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Block

Rack No.

Shelf No.

Serial No. 73

General No.

Fort St George 1st May 1827

Journal Letter N belonging to the Honorable the United Company of Merchants of England trading to the East Indies, containing an Account of the Management of their Territorial Revenue at the Presidency of Fort St George under the direction of their President & Council

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1 Sundry Accounts Dr To Account Current in last Books Rupees 258082534. 9. 2. Being the Amount of the following Dead Stock, Money, Debts &ca &ca in the Territorial & Political Branch of the Concerns of the Honble the United Company of Merchants of England trading to the East Indies, remaining under the charge of this Presidency as taken from the Books Letter M Particulars Subdivided under the following Heads

GENERAL DEPARTMENT

Balance of Cash on the 1st May 1827 in the undermentioned Treasuries

Rupees 13614862. 14. 3.

Particulars

1	Thomas Jarrett Sub Treasurer at the Presidency	1905870. 8. 2.
2	J. McKerrell Mint Master	24240. 5.
2	R. W. Norfor Acting Boat Pay master	20943. 10. 4.
	Carried forward	1951054. 2. 11

Fort St. George 1st May 1827

Sundry Accounts Dr. To Account Current in last Books Continued

General Department Continued &c.

Brought forward 1951054.2.11.

2 James A. Dalzell Post Master General — 2949.9.10.

3 W. B. Martin Resident at Hydrabad — 353836.2.11.

3 J. A. Casamajor Resident in Mysore — 166681.9.3.

3. Lieut. Col. Wm. Morison Resident in Travancore — 231658.2.8.

4 Captn. J. Tyle Resident at Tanjore — 3663.7.6

4. J. Dent Collector in charge of the General Treasury at Masulipatam — 1247387.14.

4 Lieut. Col. F. P. Stewart Pay Master of Stipends at Vellore — 6794.14.4.

3964025.15.5.

REVENUE DEPARTMENT

5 Charles Roberts Principal Collector of the Northern Division of Arcot — 769260.10.3

5. B. Cunliffe Principal Collector of the Southern Division of Arcot — 675242.1.6.

Carried forward 1444502.11.9 3964025.15.5

Fort St. George 1st May 1827

Sundry Accounts Dr. To Account Current in last Books Continued

General Department Brought forward — 3964025.15.5.

Revenue Department Continued &c.

Brought forward — 1444502.11.9.

5 John Sullivan Principal Collector of Coimbatore — 1075720.2.4.

6 F. W. Robertson Principal Collector of Bellary — 721888.12.1.

6 J. W. Russell Principal Collector of Cuddapah — 461882.8.

6 A. D. Campbell Principal Collector of Tanjore — 360085.4.2.

7 R. Peter Principal Collector of Madura & Dindigul — 791883.3.3.

7 Edward Smalley Principal Collector of Nellore — 213773.7.1.

7 Wm. Sheffield Principal Collector of Malabar — 662488.10.5.

8 J. Babington Principal Collector of Canara — 648668.3.8.

8 The Honorable L. G. H. Murray Collector of Madras — 181892.12.5.

8 G. J. Hadow Collector of Government Sea Customs at Madras — 14095.3.6

Carried forward 6576880.14.8. 3964025.15.5.

Fort St George 1st May 1827.

Sundry Accounts Dr. To Account Current in last Books Continued

General Departt. Brought forward ——— 3964025.15.5

Revenue Department Continued &

Brought forward ——— 6576880.14.8

9 H Viveash Collector of Chengleput ——— 270214.14.4

9 J. T. Anstey Collector of Rajahmundry ——— 138109.11.8

9 J. Dent Collector of Masulipatam 95919.2.4

10 J C Whish Collector of Guntoor ——— 335964.13.10

10 H. Gardiner Collector of Vizagapatam ——— 385349.6.7

10 M. D. Cockburn Collector of Salem ——— 696464.15.1

11 Robert Bayard Collector of Ganjam ——— 473149.6.10

11 J A Casamajor Collector of Seringapatam ——— 4538.7.1

11 G W Saunders Collector of Trichinopoly ——— 287304.10.4

12 James Monro Collector of Tinnevelly ——— 386940.8.1

9650836.14.10

13614862.14.3

Carried forward ——— 13614862.14.3

Fort St George 1st May 1827.

Sundry Accounts Dr. to Account Current in last Books Continued

& Brought forward ——— 13614862.14.3

Cash & Stores in the Custody of different Departments.—

12 A. J. Drummond Superintendent of Stationery ——— 125305.6.

12 E. J. Gascoigne acting master attendant in charge of Marine Stores ——— 118319.11.

13 Marine Stores at Masulipatam ——— 74765.11.

13 Pix Box ——— 1294.6.9 ——— 252395.13.8

13 Dead Stock ——— 25055782.3.6

14 Military Books ——— 47061324.12.10

Standing Open Accounts.

15 Remittances of the General Department ——— 1712994.12.7

16 Account Supplies of Stationery issued on Credit ——— 763.9

16 Remittances of the Revenue Department ——— 2768547.2

17 Account Advances of the Revenue Department ——— 1154229.1.3

18 Government Plantations in the Revenue Department ——— 346316.7.4

Carried forward ——— 5982163.9 ——— 185984365.12.3

Sundry Accounts Dr. to Account Current in last Books Continued

	& Brought forward		859,84,305.12.3.
	Standing open Accounts Continued & Brought forward		59,82,163.9.1.
18	Balances of Revenue		111,529,82.8.6.
19	Government of Mysore		274,041.9.9.
19	Advances on account of the Government Lottery repayable from the Asset	568,104.8.11.	
20	Advances on account of the Post Office Department	438.2.8.	
21.	Account Presents remaining in the Import Warehouse	410.—.—	
21.	His Highness the Prince Auzeem Jah Bahadar Naibi-Mookhtar	865,094.14.—	
23	Capt. J. Dalziel Superintendent of Public Roads	2,922.7.6.	
25.	Town Assessment	7555.6.11.	
			1,885,371.3.4.
	Personal Accounts &c. in Course of Adjustment.		
21.	Thomas Teed Solicitor to the Honble Company	6,969.8.—	
	Carried forward	6,969.8.—	1,043,389,78.15.7.

Sundry Accounts Dr. to Account Current in last Books Contd.

	& Brought forward		1043,389,78.15.7.
	Personal Accounts &c. in Course of Adjustment Contd. & Brought forward		6,969.8.—
22	D. Neale Solicitor to the Honorable Company	3,500.—.—	
22	Capt. D. Sim Civil Architect	2,500.—.—	
22	Major J. F. D'Havilland	1,225.—.—	
20	Treasure Boxes	499.14.—	
23.	Mr. J. M. Heath	1,797.12.11	
23	Sir Paul Joddrell	33,425.—.—	
24	Assay Office	142.1.3.	
24	Collector of Sea Customs at Calicut in charge of the Stationery consigned to him by the Superintendent of Stationery for the use of the Public Department on the Western Coast	665.6.1.	
24	Advance to Mr. J. Boatflour repayable by the Trustees of the Civil Fund	14,440.4.—	
25	Advances on account of the Military Male Orphan Asylum repayable	23,500.—.—	
25	Advance to the Secretary to the Board of Revenue for transmission of Malabar Rawannahs	200.—.—	
	Carried forward		99,344.15.3. 1,043,389,78.15.7.

Fort St. George 1st May 1827.

Sundry Accounts Dr. to Account Current in last Books

Continued & Brought forward 10453807815.7.

Personal Accounts &c. in Course of Adjustment

Continued & Brought forward 99314.15.3.

26 Narasimmah Apparow (recoverable from the Estate of his Nephew Minor Zemindar of Noozeed) 15600.

26 Advance to E. Doorgaprasaud Naidoo Minor Zemindar of Davanah Cotah recoverable from the Surplus Revenue of his Zemindary 81800.1.1.

26 Advance to Prince Auzeem Jah Bahadar on account of the Debts of the late Nawaub repayable by Instalments from the Nawaub's 1/5th share of the Revenues of the Carnatic 66714.4.3.

27. Advance to Veerabadrarauze of Vizagapatam to be recovered from the Zemindar of Meringhee 116.13.10.

27 Peddapoore Zemindary 62454.14.5.

27 Claims of the Honorable Company against the Carnatic Fund 53164.4.6.

28 Seringapatam Prize Fund 64016712.6.

28 Travancore Prize Fund 8314.1.2.

28 Columbo Prize Money 302.8.9.

Carried forward 1658314.11.9 10183807815.7

Sundry Accounts Dr. to Account Current in last Books Contd.

Brought forward 10183807815.7

Personal Accounts &c. in the Course of Adjustment Contd.

& Brought forward 1658314.11.9.

29 Commissary General of Grain & Provisions 40692.7.5.

29 Principal Agent for Draught & Carriage Bullocks 13869.14.6

29 Grain Suspense Account 75984.9.2.2.

30 Mysore Pensions repayable by that Government 45227.3.4

30 Deposit on account of a Law Suit, the Bank Company, Vs. Tirs, Suncoo Chinna Sreenamah Chetty & others 55398.11.3

3139152.2.10.

Old Unadjusted Accounts 18-18-

30 Rajah of Tanjore (his Old account) 9023586.13.3

31 Tanjore Surplus Revenue 1468281.9.10

31 Claims upon the Surplus Revenue of the Tanjore Country 87502.9.1.

31 Advances to Officers & Servants of the Highness the late Nawaub Omdut ul Omrah 53787.8.11.1

32 George Sullivan Martin 7594.15.4

32 Old Balances of Advances in the Revenue Department 85652.4.3.

Carried forward 11903476.14.8 10777351.2.5

Fort St. George 1st May 1827

Sundry Accounts Dr. To Account Current in last Books Cont.d &

Brought forward 10,79,77,231. 2. 5

Old Unadjusted Accounts &c. &c. &c. Cont.d &

Brought forward 11,90,34,76. 11. 10.

32. Old Balances unsettled Personal accounts in the Revenue Department 12416. 11. 9.

33 Suspense Account of the Revenue Department 10,62,31 11. 6.

33 Unadjusted Accounts Consolidated on the 1st May 1802 55,62,394. 1. 5.

33 Old Debts Consolidated on that 1st May 1802 30,84,734. 1. 7

34 Dubious & Desperate Debts Consolidated on the 1st May 1802. 32,36,354. 9. 6

34 Dubious & Desperate Balances in the Revenue Department 1,74,973. 9. 11

34 His Majesty's Troops (old account) 14,56,123. 8.

35 Collection on Boats 1,14,304. 4. 8.

35 Pashcush for the Northern Circars 33,84,434. 9. 5.

35 War with the Confederate Maratta Chiefs 180,38,500. 8. 9.

36 Secret Expedition in 1807/8 to Mecca 3,32,779. 7.

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

36 Expeditions Consolidated on the 1st May 1802. 59,11,865. 2. 7.

Carried forward 1,24,02,819. 7. 7.

Fort St. George 1st May 1827

Sundry Accounts Dr. To Account Current in last Books Cont.d &

Brought forward 10,79,77,231. 2. 5.

Old Unadjusted Accounts &c. &c. &c. Cont.d &

Brought forward 1,24,02,819. 7. 7.

37 Expedition against Dutch Settlements 7,48,281. 2. 2.

37 French Prisoners 39,83,291. 1. 8.

37 French Prisoners (new Account) 1,36,983. 5. 11

38 Dutch Prisoners 2,48,622. 3.

38 Danish Prisoners of War (old accounts) 54,422. 9. 9.

38 Danish Suspense Account 3,18,389. 1. 5.

39 Dutch Prisoners (new account) 3,27,687. 1.

39 Spanish Prisoners 16,94,14. 10.

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

1,50,10,503. 6. 9. 2,38,82,834. 9. 2. 5

1 Account Current in Last Books Dr. To Sundry Accounts Rupees 2,38,82,554. 9. 2. For Balances Standing to the Credit of the following Heads taken from the Books Letter M

40 Permanent Loans 2,62,131. 1.

40 Six p.r Cent. Notes issued under the Advertisement dated 1st May 1811 9,08,611. 3. 7.

Carried forward 11,70,742. 4. 7.

Fort St. George 1st May 1827.

Account Current in last Books Dr. To Sundry Accounts Contd. &c.

Brought forward — 1170,742. 4. 7.

40	Five pr. Cent Promissory Notes issued in liquidation of the Debts of the late Newaub of the Carnatic	615,000. " "	
41	Four pr. Cent Notes issued on account of Petty Claims Against the Carnatic Fund	257,900. " "	
41	Bonds, Notes &ca. Advertised for payment but not demanded	410,939. 13. 3.	
41	Loan Certificates	4,908. 4. 3.	
42	Mint Bullion Certificates	246,063. 3. 2.	
42	Funds of Charitable Institutions retained at Interest	24,500. " "	
			2,730,053. 9. 3.
43	Government Bank	5,464,606. 5. 3.	
43	Civil Annuity Fund upto 30th April 1825	1,262,733. 1. 10.	
44	Civil Annuity Fund from 1st May 1825	607,251. 5. 1.	
45	Civil Fund Charity Branch	393,910. 4. 8.	
46	Medical Fund	590,488. 3. 10.	
47	Military Fund	1,113,839. 11. 11.	
48	Carnatic Fund	18,389,876. 15. 6.	
49	Madras Infirmary & Native Poor Asylum	57,995. 9. 7.	
			27,880,701. 9. 8.

Carried forward — 30,610,755. 2. 11.

Fort St. George 1st May 1827.

Account Current in last Books Dr. to Sundry Accounts Continued

& Brought forward — 30,610,755. 2. 11.

49	Deposits	26. 15. "	
50	Deposits of the Revenue Departt.	2,994,102. 9. 6.	
51	Deposits on account of the Estates of Military Persons Deceased	1,216,45. " 10.	
51	Deposits for Servants proceeding with Individuals to England	37,502. 8. "	
52	Deposits on account of the Supreme Court of Judicature	3,195,24. 3. 3.	
52	Deposit on account of the Creditors of the Family of Mowbareck Dowlah	2,635. 2. 5.	
53	Deposit for redeeming the Bonds issued by Government on account of the Zemindar of Vizagapatam	5,200. 2. "	
53	Deposit on account of the Estate of the late Pogoes Petrus bearing Interest at the rate of 5 pr. Cent pr. Annum payable to a Female named Cachard at Pondichery	1,260. " "	
53	Deposit by Messrs. G. Ricketts and John Shaw as Trustees to Miss Juliana Salmon	2,100. " "	

Carried forward — 34,839,996. 9. 30,610,755. 2. 11.

Fort St. George 1st May 1827

Account Current in last Books Dr. to Sundry Accounts Contd.

	V Brought forward	31,83,996.9. 30,10,755.2.11.
54	Deposit on account of Claims of Subjects of Travancore for Captures made by His Majesty's Ships of War during the disturbance in that Country in 1809/10	47,787.1.1.
54	Deposit on account of Major Grand C. E. V. B.	28,011.3.10.
54	Deposit Connected with Pondicherry Prize Money 1793	8.7.6
55	Deposit by the Sale of Property of Mr. J. P. Scott deceased	60.2.5.
55	Deposit on Account of Unclaimed Goods pr. Ship Windham from Calcutta	6,454.-.-
55	Deposit made by Major General (then Captain) Sir John Malcolm, in the Hydrabad Treasury on account of Brinjaries with the Hydl. Subsy. Force	19,025.10.10.
56	Deposit on account of Peter Puget Esqr. Executor to the Estate of the late Admiral Drury	4,594.13.11.
56	Deposit on account of Lieut. F. C. Cutcliffe 3rd N. V. B.	930.-.-
56	Deposit of the Purser of the Honble Company's Ship Streatham	172.11.10.
	Carried forward	35,91,010.12.5. 30,10,755.2.11.

Fort St. George 1st May 1827

Account Current in last Books Dr. to Sundry accounts Contd.

	V Brought forward	35,91,010.12.5. 30,10,755.2.11.
57	Deposit on account of Bazar Fund due to Officers formerly Commanding Stations in Mysore	336.8.9
57	Deposit on account of Penny Postage on Soldiers Letters	126.5.6
57	Deposits Consolidated on the 1st May 1802	36,601.5.7. 30,28,105.-.3.
58	Subsidy from the Nabob	28,34,849.2.11.
58	Subsidy from the Rajah of Tanjore	10,59,987.8.-
58	Subsidy from the Nizam	1,38,95,412.9.
59	Subsidy of Mysore	6,81,979.8.11.
59	Subsidy from the Rajah of Travancore Old Account	23,97,259.14.8.
59	Cochin Subsidy	4,35,385.4.1.
60	New Subsidy from His Highness the Nizam	53,46,637.6.5.
60	Travancore Peishcush	15,58,059.15.-
60	Kurnool Peishcush	3,99,995.13.10.
62	Tanjore Assumed Revenue	27,50,463.3.4.
62	Current Revenue	19,31,5,709.4.-
62	Mysore Revenue	1,76,511.3.6. 15,81,55,453.1.4.
61	Government of Ceylon	29,735.10.11.
61	Rajah of Tanjore	20,1637.10.1.
63	Private European Creditors of the Rajah of Tanjore	10,38,674.2.7.
	Carried forward	49,36,4,390.12.1.

Fort St. George 1st May 1827.

Account Current in last Books Dr. to Sundry Accounts Continued & Brought forward — 193,664,390.12.1.

63 Sales of Land — 18,90,765.8.3.

63 Charles Harris late Collector of the Mannargoody Loubah — 5,239.3.

64 James Hepburn late Collector of Tinnevelly — 56.

64 Francis Savage Collector of Sea Customs at Vizagapatam — 1,387.9.1.

64 The Hönble B. Cockrane agent for His Majesty's Navy — 93,282.14.6.

65 C. Smith Administrator to the Estate of the late Doctor Maconochie — 52,132.9.4.

65 Estate of James Fullerton — 1,114.10.2

65 Agent for Public Property found at Malacca — 5,812.1.10.

66 Contractor's Fees — 1,942.15.5.

66 Royapoorum Church Fees — 8,397.2.8.

66 Endowment by Collah Singanah Chitty for four Choultries for the accommodation of Travellers — 41,769.9.6.

67 Amulnair Prize Fund — 5,142.1.9.

67 Military Operations in Travancore and Cochin — 107,222.2.7.

Carried forward — 323,498.15.10.195,555,156.4.4.

Fort St. George 1st May 1827.

Account Current in last Books Dr. To Sundry Accounts Contd. & Brought forward — 323,498.15.10.195,555,156.4.4

67 Unclaimed Prize Money due to His Majesty's Troops — 9,604.11.

68 Musters of Gold & Silver — 5,152.12.5.

68 Bazar Fund — 75,088.14.4.

68 Dutch Prize Goods — 23,053.4.9.

69 Dutch Settlements — 479,612.2.1.

69 French possessions — 2,169,003.6.3

69 Danish possessions — 2,326.1.5.

70 The Expedition to Egypt in 1801 — 49,877.13.11.

70 French Prize Ship Cæzar — 6,872.10.1.

3,144,090.12.1.

70 Territorial Revenue — 593,83,287.8.9.

2,580,82,534.9.2.

31st May 1827.

1 Thomas Jarrett Sub Treasurer at the Presidency Dr. To Sundry Accounts Rupees 2,447,018.13.1 For Credits passed in the General Treasury Cash Account for this month to the following Heads, the particulars of which will be found therein.

47 Military Fund

Received on this Account — 2,894.10.

Carried forward — 2,894.10.

Fort St George 31st May 1827.

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

Brought forward — 2894.10.

16 Remittances of the Revenue Department

Received from the Collectors of Revenue in Cash — 753017.1.11.

Do. for Bills drawn on them — 536299.6.8.

Received the Amount Authorized by Government to be paid by the Collector of Bellary to the Families of the Two Sheristadars of the Board of Revenue — 1500.

1290816.8.7

46 Medical Fund

Received on this Account — 900.

51 Deposits on Account of the Estates of Military Persons Deceased

Received on this Account — 1591.14.6

71 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 & at the Police Office — 4690.11.4

72 Charges General of the General Department

Received from the Secretary to the College being the value of Books Sold — 921.12.

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

1061.12.

Carried forward — 1301955.8.5

Fort St George 31st May 1827.

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

Brought forward — 1301955.8.5

73 Commercial Department

Received from the Superintendent of Imports — 5400.

Received from the Secretary to the Female Asylum the balance for Cloth Supplied by the Commercial Resident at Ingeram — 61.5.7

5461.5.7

52 Deposits on Account of the Supreme Court of Judicature

Received on this Account — 66268.14.2

15 Remittances of the General Department

Received from the Mint Master — 788895.

Received for Bills drawn on the Collector in charge of the General Treasury at Masulipatam — 71279.5.8

Received from Mr. A. Flower Collector of Assessment the Amount Collected on Account of Assessment & the Sale of Rubbish — 11414.1.1

Received for Bills drawn on the Resident at Travancore — 11500.

Received from the Post Master General — 3000.

Received from Mr. E. J. Gascoigne Acting Master Attendant, the Amount proceeds of Marine Stores Sold — 471.6.3

886559.13.

Carried forward — 2260245.9.2

Fort St. George 31st May 1827

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

Brought forward — 2260245 9 2

14 Military Books

Received for Bills drawn on the Pay masters — 701 1 7

Received from the Agent for Army Clothing on account of Woollens &c. Sold — 1300 .. .. — 2001 1 7

74 Supplies between India & London

Received from England Twenty Casks of Copper Pice — 17500 .. ..

75 Pensions & Charitable Allowances

Received from Mr. C. Bannerman Assistant Secretary to Government being the balance of the Amount drawn by him on the 31st ult. which not having been disbursed to the parties as expected — 24 8 ..

76 Bengal Presidency

Received in Subscription to the 5 p.c. Cent Loan opened at Fort William on the 19th May 1825 including the 4 p.c. Cent Securities transferred 15336 ..

Dr. Dr. to the Dr. advantage on the 18th August 1825 — 146 37 .. — 15098 ..

44 Civil Annuity Fund from 1st May 1825

Received on this Account — 3398 7 3

45 Civil Fund Charity Branch

Received on this Account — 1756 3 1 — 2447018 13 1

Fort St. George 31st May 1827

1 Sundry Accounts Dr. to Thomas Jarrett Sub Treasurer at the Presidency Rupees 1942454 11 11

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

47 Military Fund

Paid on this Account — 3922 2 3

44 Civil Annuity Fund from 1st May 1825

Paid on this Account — 272 6 1

45 Civil Fund Charity Branch

Paid on this Account — 158 2 10

57 Deposits on account of the Estates of Military Persons Deceased.

Paid on this Account — 5706 32

21 His Highness the Prince Auzeem Jah Bahadar Saibi Mookhtar

Advanced His Highness for this month — 5000 ..

Paid the Surgeon to the Durbar of His Highness the Nuwaub of the Carnatic — 875 .. — 5875 ..

43 Government Bank

Paid the Treasurer his Salary & Office Establishment — 3840 3 7

Carried forward — 72768 .. 11

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

Brought forward 72768..11

16 Remittances of the Revenue Depart.

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

Paid the Salaries &c. of the Revenue & Judicial Officers 3589.13.10

Paid Pensions in lieu of Resumed Villages 525..

Amount Remitted to Collectors in Double & Single annas & Copper Pice Pieces 35000..

39122.13.10

52 Deposits on Account of the Supreme Court of Judicature

Paid on this Account 90578.9

51 Deposits for Servants proceeding with Individuals to England

Paid on this Account 1750..

77 Interest Account

Paid on this Account 4662.28

73 Commercial Department

Paid Mr. Wm. Hart for a Bill drawn by the Commercial Superintendent on Acct. of Blue Goods ~~delivered~~ provided by him 18065.4

Paid Bills drawn by Do. on Account of Cotton & Sandalwood purchased 504491

685141.31

Carried forward 277347.33

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

Brought forward 277347.33

19 Advances on Account of Government Lottery Repayable from the Assets

Paid on Account of Repairs of Public Roads 4022..

25 Town Assessment

Paid the Superintendent of Police the amount of Pay for Cutwall, Jamadars, Duffadars & Watching Peons &c. 3048.8..

Paid Do. the Extra pay to the Keeper of the House of Correction to attend on the Sale of Rubbish 35..

Paid Capt. D. Sim Civil Engineer & Assessor his Salary & Office Establishment 563.8..

Paid Mr. A. Flower as Clerk of the Peace his Salary & Office Establishment 439.8..

Paid Do. as Collector of Assessment his Office Establishment & Commission on the Actual Collections of Assessment including Contingent Charges 2400.10.3

Paid the Superintendent of Police the Amount of Batta for Convicts employed on the Roads in the Town & Suburbs of Madras 209.9.9

Paid Capt. J. Dalzell on account of the Repairs of Public Roads 8740.. 15436.12

Carried forward 296805.15.3

Sundry Accounts Dr To Thomas Jarrett Sub Treasurer at the Presidency

Brought forward 296805.15.3.

15 Remittances of the General Depart.

Paid the Mint Master his Salary & Office Establishment including Contingent Charges — 10779.11.2.

Sent to Do Uncurrent Gold & Silver coins for recoinage — 127554.13.3

Amount of an order drawn by Mr E. Bannerman Acting Secretary to Govt on the Collector in charge of the General Treasury at Masulipatam (which has been cancelled) and the amount held in Deposit to be paid into the Government Bank — 557.11.8.

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

Paid the Salary of the Resident in Mysore after deducting one fourth on account of Absence — 1188.11.3.

Paid the Acting Superintendent of Stationery the amount required for the Office of the Custody & issue of Stationery — 760.. ..

141132.10..

72 Charges General of the General Department

Paid on Account of Small Claims on the Carnatic Fund — 111.13.2.

Carried forward 438050.6.5

Sundry Accounts Dr To Thomas Jarrett Sub Treasurer at the Presidency

Brought forward 438050.6.5.

48 Carnatic Fund

Paid Interest on Carnatic Stock — 1076.5.1.

26 Advance to the Prince Auzeem Jah Bahadar on Account of the Debts of the late Newaub Repayable by Instalments from the Newaub's 1/5th Share of the Revenues of the Carnatic

Paid Interest on Bonds issued on this Account — 375.. ..

78 Bombay Presidency

Paid Bills drawn by the Secretary to that Govt — 105000.. ..

42 Mint Bullion Certificates

Discharged Assay Masters Certificates — 298500.14.9.

14 Military Books

Discharged Drafts drawn by the Pay masters 222646.5.7.

Advanced to the Pay master at the Presidency 475000.. ..

Do to Do at Poonamallee 15000.. ..

Paid a Receipt granted by the Pay master at Trichinopoly on account of Fee on Brevet Commission — 35.. ..

Paid Mr T Daniel the Secretary Marine Board for Additional Writers employed in ~~the Marine Board~~ his Office on Account of the Burmese War — 126.. ..

Paid Boat Hire on Account of Do — 612.. 6.

713419.6.1.

13 Pix Box

Amount of Coins placed in the Box — 109.8.. ..

Carried forward 1556531.8.4

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

Brought forward — 1556531.8.4

76 **Bengal Presidency.**

Paid Interest on Bengal Promissory Notes — 70763 " 5

Paid a Bill drawn by the Sub Treasurer at Fort William — 107.11 "

Paid a Do. by Do. at Do. on account of the Surveyor General's Establishment — 35 " "

Paid the Allowance of Surgeon Cormick on account of the Mission to Persia — 1575 " "

Paid Messrs. Parry Dare & Co. on account of 2 Patent Chain Anchors with Stocks purchased for the use of the Honble Company's Frigate Hastings — 1100 " "

Amount of the 4 Pr. Cent Bengal Promissory Notes transferred to the 5 Pr. Cent Loan including the Interest Certified by the Accountant General — 7785.6.11

Paid a Bill drawn by the Government of Fort Cornwallis — 135.3.6

Paid Do. by the Resident at Indore — 21 " "

Paid Do. by Do. at Nagpore — 14450.8.7

95972.14.5

75 **Pensions & Charitable Allowances**

Paid on this Account — 5056.13.10

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

Paid on Account of Current Disbursements — 284893.7.4

1942454.11.11

1 **Thomas Jarrett Sub Treasurer at the Presidency** Dr. To Sundry Accounts Rupees 4286320.10.4

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

16 **Remittances of the Revenue Depart.**

Received from the Collectors of Revenue in Cash 2755932.10.2

Do. for Bills drawn on them — 427263.7.10

Received the Amount Authorized by Government to be paid by the Collector of Bellary to the Families of the Two Sherustadars attached to the Board of Revenue — 750 " "

3183946.2

71 **Charges General of the Judicial Department**

Received the Amount of Fees, Fines &c. Collected at the Court of Commissioners for the recovery of Small Debts & at the Police Office — 5529.15.10

47 **Military Fund**

Received on this Account — 5077.2 "

51 **Deposits on Account of the Estates of Military Persons Deceased**

Received on this Account — 15.10.5

72 **Charges General of the General Depart.**

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

Carried forward — 3194708.14.3

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

Brought forward 3194708.143

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

Received in Cash from the Mint Master 333890.. ..

Do. in Do. from the Collector in charge of the General Treasury at Madulepatam 400000.. ..

Do. for Bills drawn on the Do. Do. 121718.10..

Received from Mr. A. Flower Collector of Assessment the amount collected on acct. of Assessment & the Sale of Rubbish 10609.10.6

Received from the Post Master General 3000.. ..

Received from Mr. E. J. Cartwright acting Master Attendant the Sale proceeds of Marine Stores 46.13.11

869265.2.5

46. **Medical Fund.**

Received on this Account 250.. ..

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

Received on this Account 6362..9.

14. **Military Books.**

Received for Bills drawn on the Pay Masters 496.10.5

Received from the Agents for Army Clothing on Account of Woollens &c. Sold 2500.. ..

2996.10.5

Carried forward 4073582.11.10

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

Brought forward 4073582.11.10

74. **Supplies between India & London**

Received for Bills on England on account of the Effects & Credits of Deceased Soldiers and as well as Bona fide Savings 644.13.1

Received from the Secretary to the Military Fund the Amount of £12000.. .. advanced to the Agents in England by the Honble Court of Directors 10666.10.8

Do. on Account of Interest 2688.9.4

10935.4..

Received from the Secretary to the Medical Fund the Amount of £5000.. .. Advanced to the Agents in England by the Honble Court of Directors 44444.7.1

Do. on Account of Interest 1053.4.4

45497.11.5

Amount Value of Copper Pice Pieces Received from England 10000.. ..

165497.12.6

76. **Bengal Presidency**

Received for a Bill drawn on the Sub Treasurer at Fort William 25.5..

Received in Subscription to the 5 p.c Cent Loan Advertised at Fort William on the 19th May 1825 including the 4 p.c Cent Securities transferred 5538.. ..

Do. in Do. to Do. advertised on the 18th Aug.t 1825 34506.. ..

40069.5..

Carried forward 4279149.13.4

Fort St. George 30th June 1827

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

Brought forward — 427.149.13.4

44 **Civil Annuity Fund** from 1st May 1825

Received on this Account — 5581.6.10 ✓

45 **Civil Fund Charity Branch**

Received on this Account — 1589.6.2 ✓

428.320.10.4

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1 Sundry Accounts Dr. To **Thomas Jarrett Sub Treasurer at the Presidency** Rupees 215.677.12.5.

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

47 **Military Fund**

Paid on this Account — 112805.5.3 ✓

46 **Medical Fund**

Paid on this account — 45197.11.5 ✓

44 **Civil Annuity Fund** from 1st May 1825

Paid on this account — 33712.8 ✓

45 **Civil Fund Charity Branch**

Paid on this Account — 190.—.— ✓

Carried forward — 158830.13.1

Fort St. George 30th June 1827.

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

Brought forward — 158830.13.1

21 **His Highness the Prince Auzum Jah Bahadar Naib i Mookhtar**

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

Paid the Surgeon to the Durbar of His Highness the Nawaub of the Carnatic — 875.—.— ✓

Paid the Treasurer of the Monegar Choultry the Donation granted by His Highness to that Institution — 262.8.— ✓

57137.8.— ✓

79 **Contributions to Public & Charitable Institutions**

Paid the Treasurer of Monegar Choultry the Donation granted by the Honble Court of Directors to that Institution — 1750.—.— ✓

57 **Deposites** on Account of the **Estates** of Military Persons Deceased

Paid on this Account — 37062.5.3 ✓

78 **Bombay Presidency**

Paid Bills drawn by the Secretary to that Government — 105000.—.— ✓

42 **Mint Bullion Certificates**

Discharged Assay masters Certificates — 120263.1.6 ✓

Carried forward — 480043.11.10

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

Brought forward 480043.11.10

13 Pix Box

Amount of Coins placed in the Box — 51.12.

16 Remittances of the Revenue Department

Paid the Salaries &ca. of the Revenue and Judicial Officers — 5068.12.8

Paid Pensions in lieu of resumed Villages — 525.

Paid Mr. C. H. Kantz his Pension — 8.

Paid a Bill drawn by the Principal Collector of the Northern Dn. of Arcot — 1500.

Amount Remitted to Collectors in Double & Single annas & Copper Pice Pieces — 13000.

20101.12.8

52 Deposits on account of the Supreme Court of Judicature

Paid on this Account — 14203.1.10

15 Remittances of the General Departt.

Paid the Mint master his Salary & Office Establishment including Contingent Charges — 10948.13.1

Sent to Do. Uncurrent Gold & Silver Coins for recoinage — 262945.6.11

Amount Remitted in Copper Pice Pieces to the Collector in charge of the General Treasury at Masulipatam — 5000.

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

Paid the Superintendent of Stationery the Amount required for his Office — 520.

Paid the Bills drawn by the Resr. at Hydrabad 100854

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

Brought forwd. 894960.5.

43 Government Bank

Paid the Treasurer his Salary & Office Establishment — 6325.9

25 Town Assessment

Paid Captn. J. Dalzell on account of the repairs of Public Roads — 9784. — omitted

Paid the Superintendent of Police the amount of Pay for Cutwall, Jamadars Duffadars, Watching Peons & Pygusts &c. — 3048.8.

Paid Do. the extra pay for the Keeper of the House of Correction to attend on the Sale of Rubbish — 35.

Paid Do. the Amount of Batta for Convicts employed on the Roads in the Town & Suburbs of Madras — 193.13.2

Paid Mr. A. Flower as Clerk of the Peace his Salary & Office Establishment — 439.8. — omitted

Paid Do. as Collector of Assessment, his Office Establishment & Commission on the Actual Collections of Assessment — 1537.15.8

Paid Captain D. Sim Civil Engineer & Assessor his Salary & Office Establishment — 563.8.

15602.4.10

9784
439 8
10223 8 6
10333 8 6
109 11 6

439 8
9784
10223 8

77 Interest Account

Paid on this Account — 6075.11.9

Carried forward 922963.6.4

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

Brought forward 922963. 6. 4

48 **Carnatic Fund**

Paid Interest on Carnatic Stock 77 5. ✓

73 **Commercial Department**

Paid Mr. W. Hart for a Bill drawn by the Commercial Superintendent on account of Blue Goods ~~delivered~~ provided by him 12474 " " ✓

72 **Charges General of the General Department**

Amount of Interest & fractional parts of the Principal on account of Small Claims on the Carnatic Fund 380 1 4. ✓

40 **Five ℔ Cent Promissory Notes** issued in liquidation of the Debts of the late Nawab of the Carnatic.

Discharged Promissory Notes issued on this account 15000 " " ✓

26 **Advance to the Prince Auzum Jah Bahadar** on account of the Debts of the late Nawab Repayable by Instalments from the Nawab's 1/5th Share of the Revenues of the Carnatic.

Amount of Interest paid on Bonds issued on this account 869 2 9 ✓

19 **Advances** on account of the Government Lottery Repayable from the Assets

Paid on account of Repairs of Public Roads 3900 " " ✓

Carried forward 955863. 15. 5.

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

Brought forward 955863 15 5.

76 **Bengal Presidency**

Paid Interest on Bengal Promissory Notes 48451 6 8. ✓

Amount of 4 ℔ Cent Promissory Notes transferred to the 5 ℔ Cent Loan including the Interest certified by the Accountant General 2778 6 6 ✓

Paid the allowance of Surgeon Cormick on Account of Mission to Persia 1575 " " ✓

Paid a Bill drawn by the Sub Treasurer at Fort William 85 9 3. ✓

Paid a Dr. Dr. on account of the Surveyor Generals Establishment 35 " " ✓

Paid the Secretary to the College the amount of Pension to a Lascar Student granted by His Highness the Rajah of Nagpore 140 2 11 ✓

Paid Bills drawn by the Government of Fort Cornwallis 9890 15 2. ✓

Paid Dr. by the Dr. of Mauritius 37000 " " ✓

Paid Dr. by the Resident at Nagpore 7867 11 6. ✓

Paid Messrs. Arbuthnot & Co. for Coals purchased for the use of the Steam Vessel Enterprize 1344 " 6 ✓

109168. 4. 6.

75 **Pensions & Charitable Allowances**

Paid on this account 2937 " 6 ✓

Carried forward 1067694. 5

Fort St. George 30th June 1827

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

Brought forward 106,796.9.4.

14 **Military Books**

Discharged Drafts Drawn by ~~Accountant~~ ~~Auditor~~ Pay Masters — 252,706.13.10.

Advanced to the Pay Master at the Presidy. 430000 .. ..

Dr. — to Dr. — at Poonamallee — 3667 .. ..

Paid the Receipts granted by the Pay Masters on account of Fees on Commissions & Donations &c. — 670.2.1

Paid Mr. J. Daniel for Additional Writers employed in ~~the Marine Board~~ his Office on account of the Burmese War — 126 .. ..

Paid Boat Hire on account of Dr. — 82 .. ..

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

Paid on account of Current Disbursements — 318346.8.1.

31st July 1827.

1 **Thomas Jarrett Sub Treasurer at the Presidency** Dr. To Sundry Accounts Rupees 1646.513.9.10 For Credits passed in the General Treasury Cash Account for this month to the following Heads the particulars of which will be found therein.

47 **Military Fund**

Received on this Account — 5177.2.

Carried forward

Fort St. George 31st July 1827

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

Brought forward 8177.2.

16 **Remittances of the Revenue Department**

Received from the Collectors of Revenue in Cash — 655734.13.3.

Received for Bills drawn on them — 380884.9.7.

Received the Amount Authorized by Government to be paid by the Collector of Bellary to the Families of the two Sherristadars attached to the Board of Revenue — 750 .. ..

Received from Mr. D. Elliott Secretary to the Board of Revenue the Amount paid to him on account of passage of the ~~certain~~ Elephant Hunters to Calcutta — 200 .. ..

1037569.6.10.

46 **Medical Fund**

Received on this Account — 2105.15.3.

51 **Deposites on account of the Estates of Military Persons Deceased**

Received on this Account — 151.3.1.

71 **Charges General of the Judicial Department**

Received the Amount of Fees, Fines &c. collected at the Court of Commissioners for the Recovery of Small Debts & at the Police Office — 5644.3.8.

Received from the Register to the Court of Sudder Adalet the Amount Value of Stationery Supplied — 30.12.. ..

Received from Mr. R. F. Lewis Clerk of the ~~Crown~~ Court of ~~the Judge~~ a fine exacted from ~~the Defendant~~ him the Balance of a fine paid by the Defendant in pursuance of the Sentence of the ~~Supreme Court~~ Recordership on the Conviction of ~~the Defendant~~ him — 1 .. .. 5675.15.8.

10536.10.10

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

Brought forward 1053679.10.10

80 **Profit & Loss of the Revenue Depart.**

Received from the Register to the Court of Sudder Audalet the Value of Unstampt Paper Supplied — 12.. ..

15 **Remittances of the General Depart.**

Received from the Mint Master — 170318.. ..

Do. from Do. the ~~amount~~ sale proceeds of Bullocks ~~sold~~ — 67.5.6

Received for Bills drawn on the Collector in charge of the General Treasury at Masulipatam — 159631.6.10

Received from Mr. A. Flower Collector of Assessment the Amount Collected on account of Assessment & the Sale of Rubbish — 15404.9.2

Received for Bills drawn on the Resident at Travancore — 3208.14.6

Do. for Do. on the Do. at Mysore — 5098.12.10

Do. from the Post Master General — 1400.. ..

Do. from Mr. E. J. Gascoigne Master attendant the ~~proceeds~~ sale proceeds of Marine Stores ~~sold~~ — 970.3.5 — 356099.4.3

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

Received on this Account — 6033.7.10

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

Received on this Account — 1750.. ..

Carried forward 1417574.6.11

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

Brought forward 1417574.6.11

74 **Supplies between India & London**

Received for Bills drawn on England on account of the Effects & Credits of Deceased Soldiers ~~as well as~~ and Bonafide Savings &c. — 15793.8.5

Amount Value of Copper Pice Pieces Recd. from England — 44500.. .. — 60293.8.5

14 **Military Books**

Received from the Agent for Army Clothing on account of Woollens &c. Sold — 19000.. ..

Received for a Bill drawn on the Paymaster of Dooab Division — 66.6.4 — 19066.6.4

6 **Bengal Presidency**

Received for Bills drawn on the Sub Treasurer at Fort William on account of Interest on Bengal Promissory Notes — 6246.8.9

Do. for Do. drawn on Do. on account of Subns. to the Fund for the benefit of the Widows & Children of Deceased Officers of H. M. Service — 2094.9.10

Received in Subscription to the 5 pr. Cent Loan Advertised at Fort William on the 19th May 1825 including the 4 pr. Cent Securities transferred — 21300.. ..

Do. in Do. to Do. Do. on the 18th August 1825 — 99684.. .. — 129325.2.7

72 **Charges General of the General Department**

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

Carried forward 1626399.8.3

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

Brought forward 1626399.8.3.

61 Government of Ceylon

Received from Messrs. Arbuthnot & Co. the ~~[illegible]~~ Balance due by that Government for the Quarter ending 31st July 1826 — 14145.3.5

44 Civil Annuity Fund from 1st May 1825

Received on this Account — 3983.2.10

45 Civil Fund Charity Branch

Received on this Account — 1985.11.4

1646513

1. Sundry Accounts Dr. To Thomas Jarrett Sub Treasurer at the Presidency Rupees 2491079.1.11

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

47 Military Fund

Paid on this Account — 15825.10.6

44 Civil Annuity Fund from 1st May 1825

Paid on this account — 355.14.

45 Civil Fund Charity Branch

Paid on this Account — 6371.6.2

Carried forward 22552.14.8

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

Brought forward 22552.14.8

46 Medical Fund

Paid on this Account — 1487.8.

21 His Highness the Prince Auzeem Jah Bahadar Naibi Mookhtar

Advanced His Highness for this month — 56000.

Paid the Surgeon to the Durbar of His Highness the Newaub of the Carnatic — 875.

56875.

51 Deposits on Account of the Estates of Military Persons Deceased

Paid on this Account — 14265.11.7

52 Deposits on account of the Supreme Court of Judicature

Paid on this Account — 55763.12.4

16 Remittances of the Revenue Depart.

Paid the Salaries &c. of the Revenue and Judicial Officers — 18763.14.5

Paid Pensions in lieu of resumed Villages — 525.

Paid Mr. C. H. Kantz his Pension — 8.

Paid a Bill drawn by the Collector of Ganjam in favor of Messrs. Binny & Co. being the Second payment for the Two thirds of the Produce at Itchapoor due to the Estate of the late Major Evans — 8278.11.5

Paid the Rent due on account of Colonel Lemon's Buildings in Ramnad &c. leased to the Honorable Company — 7665.

Carried forward 35240.0.10 150044.14.7

Fort St. George 31st July 1827.

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

	Brought forward	150,944.14.7
Remittances of the Revenue Department Cont.d		
	Brought forward	35,240.9.10
Paid Messrs. Arbuthnot & Co. the amount of Drawback on Supplies furnished at Madras to H. M. Ships		1,428.4.5
Paid a Bill drawn by the Collector of Chengleput on account of the Judicial Department		142.13.5
Amount Remitted to Collectors on Double & Single Annas & Copper Pice Pieces		37,500..
		74,311.10.11

78. Bombay Presidency

Paid the Bills drawn by the Secretary to that Govt. 151000..

25. Town Assessment.

Paid Mr. A. Flower as Collector of Assessment his Office Establishment and Commission on the Actual Collection of Assessment	1775.9.3
Paid Do. as Clerk of the Peace his Salary & Office Establishment	439.8..
Paid the Superintendent of Police the extra pay to one Keeper of the House of Correction to attend on the Sale of Rubbish	35..
Paid Do. the amount of pay for Jamadars, Duffadars & Watching Peons &c.	3048.8..
Paid Capt.n D. Samuel Engineer & Assessor his Salary & Office Establishment	563.8.5
Carried forward	5862.1.3

Fort St. George 31st July 1827.

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

	Brought forward	376,256.9.6.
Town Assessment Continued &		
	Brought forward	5862.13.
Paid the Superintendent of Police the amount of Batta for Convicts employed on the Roads in the Town & Suburbs of Madras		172.45.
Paid Capt.n J. Dalzell on account of the Repairs of Public Roads		5476..
		11,510.5.8.

43. Government Bank

Paid the Treasurer his Salary & Office Establishment 6,092.12.2.

42. Mint Bullion Certificates

Discharged Assay masters Certificates 149,882.3.1

13. Pax Box

Amount of Coins placed in the Box 477.

72. Charges General of the General Department.

Paid Interest & Fractional parts of the Principal ~~on account~~ of Small Claims on the Carnatic Fund 168..

26. Advance to Prince Auzeem Jah Bahadar on account of the Debts of the late Nawaub repayable by Instalments from the Nawaub's Share of the Revenues of the Carnatic

Amount of Interest paid on Bonds issued in liquidation of the Debts of the late Nawaub 12000..

Carried forward 555,957.5.5

Fort St. George 31st July 1827

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

Brought forward 555957.5.5.

19 **Advances** on account of the **Government Lottery** Repayable from the Assets—

Paid Capt. J. Dalyell on account of Repairs of Public Roads ---------- 3514..✓

76 **Bengal Presidency.**

Paid Interest on Bengal Promissory Notes ---------- 214076.7.2✓

Amount of 4 p.c. Cent Promissory Notes transferred to the 5 p.c. Cent Loan including the Interest Certified by the Accountant General. 10898.9.5✓

Paid the Allowance of Surgeon Cormick attached to the Embassy to Persia ---------- 1575..✓

Paid a Bill drawn by the Sub Treasurer at Fort William on account of the Surveyor Generals Establishment ---------- 36..✓

Paid Bills drawn by the Government of Fort Cornwallis ---------- 3760.4✓

Paid Do. ---------- by the Do. of Mauritius ---------- 3000..✓

Paid Do. ---------- by the Resident at Nagpore ---------- 19267.11.5✓

77. **Interest Account.**

Paid on this account ---------- 262113..✓

74 **Supplies between India & London.**

Paid Mr. W. Roy for a Bill drawn by the Honble Court of Directors in favor of the Society for Promoting Christian Knowledge ---------- 20278.9.1✓

Carried forward 836763.12.2

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

Brought forward 836763.12.2.

15. **Remittances** of the **General Depart.**

Paid the Mint Master his Salary & Office Establishment including Contingent Charges 10146.12.9✓

Sent to Dr. Uncurrent Gold & Silver Coins for Recoinage ---------- 266922.13.7✓

Paid Mr. J. Watson his Salary as Assistant to the Resident at Mysore from 23d March to 30th June 1827 ---------- 2650.66✓

Paid the Superintendent of Police on acct. of the Rajah of Cochin being the monthly Allowance of Palayatcheen ---------- 291.10.8✓

Paid Bills drawn by the Resident at Hydrabad ---------- 45427..✓

325438.11.6✓

14. **Military Books**

Discharged Drafts drawn by the Pay masters 349759.15.7✓

Advanced to the Pay Master at the Presidency 56295..✓

Do. ---------- to ---------- Do. ---------- at Poonamallee 31423..✓

Paid the Receipts granted by the Pay masters on account of Fees on Commissions &c. Do. -nations Do. 8128.8.5✓

Paid Mr. J. Daniel (Secy. Marine Board) for Additional Writers employed in the Marine Board Office on account of the Burmese War 126..✓

Paid Boat Hire on Account of Do. ---------- 126..✓

952537.7.7✓

Carried forward 2114759.15.3.

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

Brought forward — 2114759.15.3

73 Commercial Department

Paid Mr. Wm. Hart for ~~Receipt granted by him on the~~ Mortgage of Govt. Promissory ~~Notes on account of the Contract of Blue Goods~~ to enable him to provide Blue Goods as per his receipt — 70000.. ..

48 Carnatic Fund.

Paid Interest on Carnatic Stock — 18644.9.6

61 Government of Ceylon

Paid Messrs. Arbuthnot & Co. the amount of Balance due to that Government — 24362.10.9

79. Sub Treasurer on Account of Civil Charges.

Advanced on account of Current Disbursements — 263311.14.5

2491079.1

31st August 1827.

1. Thomas Jarrett Sub Treasurer at the Presidency Dr. To Sundry Accounts Rupees 1647786 - 5 10

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

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

Received on this Account — 2057.8.3

Carried forward — 2057.8.3.

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

Brought forward — 2057.8.3.

16. Remittances of the Revenue Depart.

Received from the Collectors of Revenue in Cash — 35263.10.7

Ditto for Bills drawn on them — 418608.7.6

Amount recovered being the Sum Advanced in April 1827 to the Register to the Court of Sudder Audalet, on account of the Principal Collector of Canara, ~~being the for Advance of~~ being two months Salary to the Moofte of the Zillah Court of that place — 315.. ..

Received from Messrs. Arbuthnot & Co. for a Bill drawn by the Government of Travancore on account of Tobacco Supplied by the Principal Collector of Coimbatore — 19720.12.9

Received the Amount Authorized by Govt. to be paid by the Collector of Bellary to the Families of the Two Sherustadars attached to the Board of Revenue — 750.. ..

474657.14.10

71. Charges General of the Judicial Department

Received the Amount of Fees, Fines &c. Collected at the Court of Commissioners for the recovery of Small Debts & at the Police Office — 5412.12.5

47. Military Fund

Received on this Account — 3456.. 8

Carried forward — 485584.4.2

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

Brought forward 485584.4.2

72 **Charges General of General Departt.**

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

15 **Remittances of the General Departt.**

Received from the Mint Master 578002 .. ..

Received for Bills drawn on the Collector in charge of the General Treasury at Masulipatam 150149.15.8

Received from Mr. A. Flower Collector of Assessment, the amount collected on Account of Assessment & the Sale of Rubbish 11535.14.5

Received for Bills drawn on the Resident at Travancore 8516 .. ..

Dr. for Dr. on the Dr. at Mysore 900 .. ..

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

Dr. from Mr. E. I. Gascoigne Master Attendant the amount proceeds of Marine Stores Sold 1008.9.11

693112.8 ..

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

Received on this Account 12610.13.10

74 **Supplies between India & London**

Amount Value of Copper Pice Pieces Received from England 69500 .. ..

Received for Bills drawn on England on account of the Effects & Credits of Deceased ~~Natives~~ Soldiers and ~~other~~ Bonafide Savings 3156.11.7

72656.11.7

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

Brought forward 1264104.5.7.

14 **Military Books**

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

Amount Refunded by Mr. J. Daniel Secretary to the Marine Board being the Sum advanced for the passage ~~on Account of Passage Money of~~ Lieut. Passmore to England 700 .. ..

Received for Bills drawn on Pay masters 17257.4.6

20957.4.6

80 **Profit & Loss of the Revenue Departt.**

Received from the Register to the Court of Sudder Audalet the amount Value of Stampt Paper chargeable to the Appellant in Appeal 1006 .. ..

76 **Bengal Presidency**

Received for a Bill drawn on account of the Subscription to the Fund for the benefit of the Widows & Children of Deceased Officers of this M. Service 588.6.2

Received in Subscription to the 5% Cent Loan advertized at Fort William on the 18th Augt. 1825 356029.8

356617.14.2

44 **Civil Annuity Fund from 1st May 1825.**

Received on this Account 3605.13.4

45 **Civil Fund Charity Branch.**

Received on this Account 1495 .. 3

1647786.5.10

Fort St. George 31st August 1827.

1 Sundry Accounts Dr. To Thomas Jarrett Sub Treasurer at the Presidency Rupees 1961379 1-8. For Debits passed in the General Treasury Cash accounts for this month to the following Heads the particulars of which will be found therein

47 Military Fund

Paid on this account ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~ 8301. 13. 1 8

44 Civil Annuity Fund from 1st May 1825.

Paid on this account ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~ 289. 7. 11. 3

45 Civil Fund Charity Branch.

Paid on this account ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~ 162. 13. 5. 8

79 Contributions to Public & Charitable Institutions.

Paid the Treasurer of the Monegar Choultry, the amount of Donation granted by the Honble. the Court of Directors to that Institution ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~ 1166. 10. 8. 4

21 His Highness the Prince Auzeem Jah Bahadar Naibi Mookhtar

Advanced His Highness for this month ~~~~~~~~~~~~~~~~~~~~ 56000 1

Paid the Surgeon to the Durbar of His Highness the Nawaub of the Carnatic ~~~~~~~~~~~~~~~~~~~~ 875 1

Paid the Treasurer of the Monegar Choultry the Donation granted by His Highness to that Institution ~~~~~~~~~~~~~~~~~~~~ 175 1

570.50 1

Carried forward ~~~~~~~~~~~~~~~~~~~~ 66970 13 1

Sundry Accounts Dr. To Thomas Jarrett Sub Treasurer at the Presidency ~~~~~~~~~~~~~~~~~~~~ Brought forward ~~~~~~~~~~~~~~~~~~~~ 66970. 13. 1

57 Deposites for Servants proceeding with Individuals to England.

Paid on this Account ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~ 1750 8

57 Deposites on account of the Estates of Military Persons Deceased.

Paid on this Account ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~ 2161. 4. 11. 5

19 Advances on account of Government Lottery Repayable from the Assets.

Paid Captn. J. Dalzell on account of the Repairs of Public Roads ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~ 6400 5

43 Government Bank

Paid the Treasurer his Salary & Office Establishment ~~~~~~~~~~~~~~~~~~~~ 5903. 9. 6. 0

26 Advance to Prince Auzeem 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.

Amount of Interest paid on Bonds issued in liquidation of the Debts of the late Nawaub ~~~~~~~~~~~~~~~~~~~~ 750 5

72 Charges General of the General Department

Paid Interest & Fractional parts of the Principal on Accounts of Small Claims on the Carnatic Fund ~~~~~~~~~~~~~~~~~~~~ 171. 15. 1. 5

78 Bombay Presidency

Paid Bills drawn by the Secretary to that Government ~~~~~~~~~~~~~~~~~~~~ 230000 1

Carried forward ~~~~~~~~~~~~~~~~~~~~ 314107. 10. 7

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

Brought forward ——— 314107.10.7

25. **Town Assessment**

Paid Capt.n D. Sim Civil Engineer and Assessor his Salary & Office Establishment ——— 563.8.5

Paid the Acting Superintendent of Police the Extra Pay for one Keeper of the House of Correction to attend on the Sale of Rubbish ——— 35.—.—

Paid Do. the amount of Pay for Jamadars Duffadars & Watching Peons &c. ——— 3048.8.5

Paid Do. the amount of Batta for Convicts employed on the Roads in the Town & Suburbs of Madras ——— 177.2.10

Paid Mr. A. Flower Clerk of the Peace his Salary & Office Establishment ——— 439.8.—

Paid Do. Collector of Assessment his Office Establishment & Commission on the actual Collections of Assessment ——— 1581.14.7

5845.9.5

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

Paid on this account ——— 18431.14.—

73. **Commercial Department**

Paid Messrs. Seth and Gregory Sam for a Bill Drawn by the Commercial Superintendent for Value of Cotton Delivered by the Contractor ——— 23548.12.9

Paid Mr. J. Gwatkin Commercial Superintendent on account of Copper purchased ——— 74289.2.3

97837.15

Carried forward ——— 431223.1

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

Brought forward ——— 431223.1.—

16. **Remittances of the Revenue Department**

Paid the Salaries &c. of the Revenue & Judicial Officers ——— 5400.9.11

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

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

Paid Bills drawn by the Collectors for Sums Received in their Treasuries as Subscriptions towards the erection of a Statue to the memory of the late Governor Sir Thomas Munro &c. ——— 1429.12.5

Paid a Bill drawn by the Principal Collector of the Northern Div.n of Arcot ——— 9000.—.—

Paid a Do. by the Do. Trichinopoly on account of Judicial Department ——— 1506.—.—

Remitted to the Collectors in Double & Single Annas & Copper Pice Pieces ——— 26000.—.—

46869.5.11

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

Paid the Mint Master his Salary & Office Establishment including Contingent Charges ——— 11129.9.1

Paid Mr. J. Watson his Salary as Assistant Res.t in Mysore from 1st July to 2d August 1827 ——— 857.7.9

Paid the Superintendent of Police on account of the Rajah of Cochin being the Monthly Allowance of Palayatachem ——— 291.10.8

Paid a portion of the Salary of the Res.t at Travancore ——— 2000.—.—

Paid the Superintendent of Stationery the Amount required for his Office ——— 650.—.—

Paid Capt.n J. Dalzell on account of Repairs of Public Roads ——— 9800.—.—

Paid Bills drawn by the Resident at Hyderabad ——— 30427.—.—

55055.11.6

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

Brought forward — 533148. 2. 5.

77. **Interest Account**

Paid on this Account — 2107. 6. 5

13. **Pix Box**

Amount of Coins placed in the Box — 79. 14. 5

48. **Carnatic Fund**

Paid Interest on Carnatic Stock — 4354. 2. 8.

76. **Bengal Presidency**

Paid Interest on Bengal Promissory notes — 55148. 8. 10.

Paid Bills drawn by the Sub Treasurer at Fort William — 44364. 13. 10.

Paid a Do. by Do. on account of the Surveyor General's Establishment — 35. " 5

Paid the Allowance of Surgeon Cormick ~~on Account of~~ attached to the Mission to Persia — 1575. " 5

Paid Bills drawn by the Government of Fort Cornwallis — 1050. " 5

Paid Do. by the Resident at Nagpore — 6008. 12. 1.

108182. 2. 9.

42. **Mint Bullion Certificates**

Discharged Assay Master's Certificates — 27652. 7. 6.

81. **Advances** on account of the **Female Asylum** repayable

Paid the Secretary to the Female Asylum the amount authorized by Government to be paid to that Institution on account of Repairs & Additions — 43862. " 5

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

Brought forward 719386. 3. 4.

14. **Military Books**

Discharged Drafts drawn by the Paymasters — 326815. 8. 8.

Advanced to the Paymaster at the Presidency — 490000. " 5

Do. to Do. at Poonamullee — 30000. " 5

Paid the Receipts granted by the Paymasters on account of Remittances &c. — 1187. " 1

Paid Mr. T. Daniel Secy Marine Board for Additional Writers employed in ~~the Marine Board~~ his Office on account of the Burmese War — 126. " 5

Paid Boat Hire on Account of Do. — 30. 8. 5

848159. " 8.

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

Paid on Account of Current Disbursements — 393833. 13. 8.

1961379. 1. 8.

30th September 1827.

1. **Thomas Jarrett Sub Treasurer** at the Presidency Dr. To Sundry Accounts Rupees 2433274. 10. 7. For Credits passed in the General Treasury Cash Account for this month to the following Heads the particulars of which will be found therein.

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

Received on this Account — 3794. 1. 9.

Carried forward — 3794. 1. 9.

Thomas Jarrett Sub Treasurer at the Presidency Dr. To

Sundry Accounts Brought forward 3794.1.9

16 **Remittances of the Revenue Department**

Received from the Collectors of Revenue in Cash 887373.15.11

Ditto for Bills drawn on them 353376.7.9

Received the Amount Authorized by Govern-ment to be paid by the Collector of Bills-ry to the Families of the Two Shroffs attached to the Board of Revenue 750.. 1241500.7.8

47 **Military Fund**

Received on this Account 2156..8

15 **Remittances of the General Depart.**

Received from the Mint Master 286730..

Received for Bills drawn on the Collector in charge of the General Treasury at Masulipatam 66823.13.4

Received from Mr. A. Flower Collector of Assessment the Amount Collected on acct. of Assessment and the Sale of Rubbish 11952.7.8

Received for Bills drawn on the Resident at Mysore 58650.15..

Dr. for Dr. on the Dr. at Travancore 1000..

Dr. from the Post Master General 4000..

Received from Mr. E. J. Cassignac master attendant the Sale proceeds of Marine Stores 1078.6.11 408687.8.6

Carried forward

Thomas Jarrett Sub Treasurer at the Presidency Dr. To

Sundry Accounts Brought forward 1656138.2.7

7 **Charges General of the Judicial Department**

Received the Amount of Fees received at the Court of Commissioners for the Recovery of Small Debts 4702.12..

72 **Charges General of the General Department**

Received from the Secretary to the College the Sale Proceeds of College Books 611.6..

52 **Deposites on Account of the Supreme Court of Judicature**

Received on this Account 3909.10.8

74 **Supplies between India & London**

Received from the Trustees of the Civil Fund the Amount of £31000.. advanced to their Agents in England by the Honble Court of Directors 275535.8.10

Interest on the above 9381.5.5 284916.14.3

Received for Bills drawn on England on Account of the Effects & Credits of Deceased Soldiers and Bona fide Savings Dr. 18057.7.11

Amount Value of Copper Pice Pieces Recd. from England 20500.. 323489.3.9

Thomas Jarrett Sub Treasurer at the Presidency Dr. To

Sundry Accounts Brought forward 19,88,851. 3. "

81 Account Presents

Received from D. Hill Esqre. Chief Secretary to Government being the Nuzzer presented to the Governor by a Jagheredar 5. " "

14. Military Books

Received for Bills drawn on the Paymasters 228. 6. "

Received from Mr. O'Niveash Solicitor & Proctor to P. Cator Esqre. administrator, ~~being the amount~~ in lieu of the Release and the Bond of the late Mr. W. Mainwaring & his Securities 6918. 1. 1.

Received from the Agent for Army Clothing the sale proceeds of Woollens ~~on account of Woollens &c. Sold~~ 6034. " "

Received from Captn. D. Sim Superintending Engineer the amount advanced to him for repairing the Exchange ~~and~~ erecting Wooden Stands for records in four of the Rooms, and for other Works 13700. " "

26,880 7. 1.

76 Bengal Presidency

Received in Subscription to the 5 pr. Cent Loan Advertised at Fort William on the 18th August 1825 394689. " "

43. Civil Annuity Fund upto 30th April 1825

Received on this Account 17876. 14. 2.

44 Civil Annuity Fund from 1st May 1825

Received on this Account 8525. 11. 9.

45 Civil Fund Charity Branch

Received on this Account 1446. 6. 7.

Sundry Accounts Dr. To Thomas Jarrett Sub Treasurer at the Presidency Rupees 24,58,203 - 2 - "

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

Military Fund

Paid on this Account 6928. 1. 10.

Civil Annuity Fund from 1st May 1825

Paid on this Account 249. 14. 9.

Civil Fund Charity Branch

Paid on this Account 209. 2. 7.

Civil Annuity Fund upto 30th April 1825

Paid on this Account 284916. 14. 3.

Medical Fund

Paid on this Account 750. " "

49 Contributions to Public & Charitable Institutions

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

21. His Highness the Prince Auzeem Jah Bahadar Naibi Mookhtar

Advanced His Highness for this month 56000. " "

Paid the Surgeon to the Durbar of His Highness the Newaub of the Carnatic 875. " "

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

57050. " "

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

Brought forward 351270.12.1

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

Paid on this Account — 1750.. ..

51. **Deposits on account of the Estates of Military Persons Deceased.**

Paid on this Account — 14906.. 4.

78 **Bombay Presidency**

Paid Bills drawn by the Secretary to that Govt. — 235800.. ..

25. **Town Assessment**

Paid Mr. A. Flower as Collector of Assessment his Office Establishment & Commission on the Actual Collection of Assessment, including Contingent Charges — 1742.15.5

Paid Do. as Clerk of the Peace his Salary & Office Establishment — 439.8.. Expected

Paid Captn. D Sim Civil Engineer and Assessor his Salary & Office Establishment. — 563.8..

Paid the Acts Superintendent of Police the amount of Pay for Jamadars, Duffadars, Pygusts & Watching Peons &c. — 3048.8..

Paid Do. the Extra pay for one keeper of the House of Correction to attend on the Sale of Rubbish — 35.. ..

Paid Do. the Amount of Batta for convicts ~~Worked~~ employed on the Roads in the Town and Suburbs of Madras — 241.5.6

6070.12.11

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

Brought forward — 609797.9.4

9 **Advances on account of the Government Lottery repayable from the Assets**

Paid Captn. J. Dalziel on account of repairs of Public roads — 3730.. ..

3 **Government Bank**

Paid the Treasurer his Salary & Office Establishment — 6352.13.

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

Paid on this Account — 9369.9.6.

16 **Remittances of the Revenue Departt.**

Paid the Salaries &c. of the Revenue and Judicial Officers — 2355.3.9.

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

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

Paid Mr. G. F. Wissing his Pension — 42.. ..

Paid Messrs. Arbuthnot & Co. for a Bill drawn by the Collector of Sea Customs on account of drawback payable on Supplies furnished at Madras — 295.9.5.

Paid Bills drawn by the Principal Collector of Malabar — 3300.. ..

Paid Bills drawn by the Collectors for Sums Lodged in their Treasuries on account of the Subscription for the erection of a Statue to the Memory of the late Governor Sir Thomas Munro — 1762.8..

Remitted to the Collectors in Double and Single Annas & Copper Pice Pieces — 15000.. ..

23288.5.2.

Sundry Accounts Dr. To Thomas Jarrett Sub Treasurer at the Presidency — Brought forward 652538. 5. ..

77 **Interest Account**

Paid on this Account — 44824. .. 10.

74 **Supplies between India & London**

Paid Lieutt. Wm. Keen of H. M. Ceylon Regt. on account of his Passage money to Europe — 915. 6. 1.

15 **Remittances of the General Depart.**

Paid the Mint master his Salary & Office Establishment — 6699. 9. ..

Sent to Do. Uncurrent Gold & Silver Coins for recoinage — 146946. 4. 4.

Paid the Acty 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 Captn. J. Dalziel on account of the repairs of Public Roads — 9268. ..

Paid the Bills drawn by the Resident at Hydrabad — 56623. 2. 5.

221828. 10. 5.

13 **Pix Box**

Amount of Coins placed in the Box — 62. 7.

72 **Charges General of the General Depart.**

Paid Interest & Fractional parts of the Principal on account of Small Claims on the Carnatic Fund — 4502. 11. 9.

48 **Carnatic Fund**

Paid Interest on Carnatic Stock — 33009. 10. 4.

Carried forward

Sundry Accounts Dr. To Thomas Jarrett Sub Treasurer at the Presidency — Brought forward 957681. 3. 5.

6 **Bengal Presidency**

Paid Interest on Bengal Promissory notes — 50176. 8. 5.

Paid the Allowance of Surgeon Cormick on account of Mission to Persia — 1575. .. ..

Paid Messrs. Wardrop, Line & Boyd on account of Coals purchased — 1412. 1. 9.

Paid Boat Hire for Sending ~~Divers of~~ Pearl ~~Fishery~~ Divers & Elephant Hunters ~~to the~~ on Ship Board ~~Ships~~ — 3. 6. ..

Paid Mr. E. J. Gascoigne Acting Master attendant for Ratan Baskets & Dunnage mats supplied to the H. C. Transport "Alexander" — 134. 12. ..

Paid Mr. John Paterson, Surgeon, the amount of an Advance of his Pay authorized by Government — 500. .. ..

Paid Mr. A. Corstorphan Commander of the H. C. Ship Ernaad the amount of an Advance authorized by Government — 4000. .. ..

Amount Advanced to ~~the~~ Cadets of the Bengal Establishment — 300. .. ..

Paid Bills drawn by the Sub Treasurer at Fort William — 1278. 2. 10.

Paid Do. by Do. on account of the Surveyor General's Establishment — 35. .. ..

Paid Do. by the Government of Fort Cornwallis — 2652. 4. 9.

Paid Do. by the Do. of Mauritius — 1400. .. ..

Do. Do. by the Resident at Indore — 73. 1. ..

Do. Do. by Do. at Nagpore — 9622. .. 5.

73162. 5. 2.

Carried forward — 1030843. 8. 7.

Fort St. George 30th September 1827.

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

Brought forward 1030843 8 7

42 **Mint Bullion Certificates**

Discharged Assay Masters Certificates 124488. 9 5

14 **Military Books**

Discharged Drafts drawn by the Pay masters 37902 8. 1 5

Advanced to the Pay master at the Presidency 57473 3 5

Dr. to Dr. at Poonamalle 20000 " " 1

Paid the Receipts granted by the Pay masters on account of Remittances Taxes &c &c 10807. 15 4 5

Paid Mr. J. Daniel Asst. Marine Board for Additional Writers employed in the Marine Board Office on account of the Burmese War 126 " " 5

Paid Boat Hire on account of Do. 350. 9 " 5

983045. 9. 11 5

73 **Commercial Department**

Paid Boat Hire for conveying Mr. Darby on board the H. C. Ships Bombay & Waterloo to Penang & Do. to report their arrival there & for the further shipment of Cargo 15 " " 5

81 **Madras District Committee**

Paid a Bill drawn by Mr. R. A. Denton Secretary to the Committee for the Settlement of the Affairs of the late Reverend W. C. Pozyalo 1314 4 5

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

Paid on account of Current Disbursements 316496 10 9 5

2458703 5

1 **Thomas Jarrett Sub Treasurer at the Presidency Dr.**

To Sundry accounts Rupees 2553061 9 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

6. **Remittances of the Revenue Departt.**

Received from the Collectors of Revenue in

Cash 643047 3 7 5

Received for Bills drawn on them 394790. 8. 5 5

1037837. 12. " 5

57. **Deposits on account of the Estates of Military Persons Deceased.**

Received on this Account 2671. 15. 11 5

71 **Charges General of the Judicial Department**

Received the amount of Fees collected at the Court of Commissioners for the recovery of Small Debts 4711. 4. 6 5

47 **Military Fund**

Received on this account 2772. 8. 8 5

72 **Charges General of the General Department**

Received the Rents of Boutiques in the Garrison of Fort St. George 280. " " 5

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

Received on this Account 8513. 7. 6 5

Carried forward 1056787. " 7

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

Brought forward — 1,056,787 " 7

15. Remittances of the General Depart.

Received from the Mint Master	328,850 " "	
Do. from Do. on account of Dross &c. Sold	914.12.4	
Received a Remittance from the Collector incharge of the General Treasury at Masulipatam	150,000 " "	
Received for Bills drawn on Do.	44,120 " "	
Received from Mr. A Flower collector of Assessment the amount Collection of Assessment & the Sale proceeds of Rubbish	10,677.13.5	
Received for Bills drawn on the Resident at Travancore	5,788.10.6	
Do. for Do. on the Do. at Hydrabad	55.12.5	
Do. from the Post Master General	4,000 " "	
Do. from Mr. E. J. Gascoigne Master attendant the ~~amount~~ sale proceeds of Marine Stores ~~Sold~~	712.7.6	
		545,119.8.2

74 Supplies between India & London.

Received for Bills drawn on England on account of Interest on Bengal Promissory Notes	404,358.10.9	
Received for Do. on Do. on account of the Effects & Credits of Deceased Soldiers ~~as well as~~ and Bonafide Savings &c.	6,010.8.10	
Amount Value of Copper Pice Pieces received from England	74,239.6.9	
		484,608.10.4

Carried

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

Brought forward — 2,086,515.3.1

4 Military Books

Received from the Agent for Army Clothing on account of Woollens &c. Sold	5,900 " "	
Received in Bank Notes from the Pay-master at Poonamullee	21,000 " "	
Received for Bills drawn on the Pay masters	292.2.3	
		27,192.2.3

6 Bengal Presidency

Received for Bills drawn on the Sub Treasurer at Fort William	8,886.12.4	
Received in Subscription to the 5 pr. Cent Loan Advertised at Fort William on the 18th August 1825	392,559 " "	
		401,445.12.4

43 Civil Annuity Fund upto 30th April 1825.

Received on this Account		13,591.13.11

44 Civil Annuity Fund from 1st May 1825.

Received on this Account		3,500 " 4

45 Civil Fund Charity Branch

Received on this Account		20,816.9.10
		2,553,061.9.9

Fort St. George 31st October 1827.

1 Sundry Accounts Dr. To Thomas Jarrett Sub-Treasurer at the Presidency Rupees 2,408,892-2-10

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

47. **Military Fund**

Paid on this Account — 27,243.12.11.5

44. **Civil Annuity Fund** from 1st May 1825.

Paid on this Account — 262.7.5.5

45. **Civil Fund Charity Branch**

Paid on this Account — 554.3.6.5

79 **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 — 1,166.10.8.5

21. **His Highness the Prince Auzeem Jah Bahadar Naib-i-Mookhtar**

Advanced His Highness for this Month — 56,000.. ..5

Paid the Surgeon to the Durbar of His Highness the Newaub — 875.. ..5

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

57,050.. ..5

Carried forward — 86,277-2.6.

Fort St. George 31st October 1827.

Sundry Accounts Dr. To Thomas Jarrett Sub Treasurer at the Presidency — Brought forward 86,277.2.6.

8 **Bombay Presidency**

Paid a Bill drawn by the Secretary to that Government — 20,000.. ..5

Paid Mr. John Robinson Revenue Surveyor on account of his Salary from 1st August to 12th September 1827 — 400.10.1.5

20,400.10.1.5

4. **Military Books.**

Discharged Drafts drawn by Paymasters 4,11,013.15.7.5

Advanced to the Paymaster at the Presidency 5,20,000.. ..5

Do. to Do. at Poonamullee 21,132.. ..5

Paid Captn. S. R. Harding on account of Table Allowance & Passage money for Officers & Sepoys proceeded from Amherst to Merguey on board the Argyle — 11,245.3.8.5

Paid the Receipts granted by Paymasters on account of Remittances & Fees on Commissions &c. — 4,310.8.10.5

Paid Mr. T. Daniel, Secy. Marine Board for Additional Writers employed in ~~the Marine Board~~ his Office on account of the Burmese War — 126.. ..5

9,67,827.12.1.5

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

Paid on this Account — 4,343.4..5

Carried forward 10,78,848.12.8.

Sundry Accounts Dr To Thomas Jarrett Sub Treasurer at the Presidency

Brought forward 1078848.12.8.

16. Remittances of the Revenue Depart.

Paid the Salaries &c of the Revenue and Judicial Officers	8337.15.5	
Paid Mr C. W. Kantz his Pension	8 " "	
Paid Pensions in lieu of resumed Villages	525 " "	
Paid Bills drawn by the Collectors for Sums Lodged in their Treasuries	25097.8 "	
Paid Do by Do for Sums received in their Treasuries on account of Subscription for the erection of a Statue to the memory of the late Governor Sir Thomas Munro	2621 " "	
		36589.7.5

73. Commercial Department

Paid Mr W. Hart for a Bill drawn by the Commercial Superintendent on account of Blue Goods ~~delivered~~ provided by him	19824 " "	
Paid the Commercial Superintendent the amount of Advance Sanctioned by Government	38509 " "	
		58333 " "

52. Deposits on Account of the Supreme Court of Judicature

Paid on this Account		40031.9.5

77. Interest Account

Paid on this Account		7005.7.6

Carried

Sundry Accounts Dr To Thomas Jarrett Sub Treasurer at the Presidency

Brought forward 1220808.5.

15. Remittances of the General Depart.

Paid the Mint Master his Salary & Office Establishment including Contingent Charges	10944.15.11	
Remitted to the Collector in charge of the General Treasury at Masulipatam in Double & Single Annas	20000 " "	
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 Salary of the Resident at Travancore	2000 " "	
Paid Captn J. Dalziel on account of the repairs of Public Roads	8432 " "	
Paid Bills drawn by the Resident at Hydrabad	427 " "	
		42095.10.7

9 Advances on Account of the Government Lottery repayable from the Assets

Paid Captn J. Dalziel on account of the repairs of Public Roads		1966 " "

3 Government Bank

Paid the Treasurer his Salary & Office Establishment		5900.1 "

Carried forward 1270770 " 7

Sundry Accounts Dr To Thomas Jarrett Sub Treasurer at the Presidency

Brought forward 1270770 " 7

13. Pix Box

Amount of Coins placed in the Box 102 " "

48 Carnatic Fund

Paid Interest on Carnatic Stock 14637.2.11

25 Town Assessment

Paid Captn D Sim Civil Engineer & Assessor his Salary & Office Establishment 563.8 "

Paid Mr A Flower as Clerk of the Peace his Salary & Office Establishment 1439.8 "

Paid Do as Collector of Assessment his Office Establishment & Commission on the Actual Collection of Assessment 1539.15.6

Paid the Acts Superintendent of Police the amount pay for Jamadars, Duffadars, Pygusts, & Watching Peons &c 3048.8 "

Paid Do the Extra pay for one Keeper of the House of Correction to attend on the Sale of Rubbish 35 " "

72 Charges General of the General Department 5626.7.6

Paid Interest on account of Small Claims on the Carnatic Fund 1420 " "

42 Mint Bullion Certificates

Discharged Assay Master's Certificates 111603.11.4

Carried forward 1404159.6.4

Sundry Accounts Dr To Thomas Jarrett Sub Treasurer at the Presidency

Brought forward 1404159.6.4

Bengal Presidency

Paid Interest on Bengal Promissory Notes 660145.4.8

Paid Bills drawn by the Sub Treasurer at Fort William 1374.4.8

Paid a Bill drawn by Do on account of the Surveyor General's Establishment 35 " "

Paid the allowance of Surgeon Cormick on account of Mission to Persia 1575 " "

Paid Bills drawn by the Government of Fort Cornwallis 39233.2.10

Paid Do by the Do of Mauritius 15600 " "

Paid Do by the Resident at Nagpore 4635.15.5

722598.11.7

Sub Treasurer on Account of Civil Charges

Paid on Account of Current Disbursements 282134 " 11

2408892.2.10

30th November 1827

Thomas Jarrett Sub Treasurer at the Presidency

Dr To Sundry Accounts Rupees 1795835 13 4 For Credits passed in the General Treasury Cash Account for this Month to the following Heads, the particulars of which will be found therein.

Military Fund

Received on this Account 20302.13.6

Carried forward 20302.13.6

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

Brought forward 20,302.13.6

16. Remittances of the Revenue Departt.

Received from the Collectors of Revenue in Cash — 645,172.11.10

Do. for Bills drawn on them — 376,200.4.

1021,372.15.10

71 Charges General of the Judicial Department

Received the amount of Fees Collected at the Court of Commissioners for the recovery of Small Debts — 5,335.3.

46. Medical Fund

Received on this Account — 10,855.9.10

51 Deposits on Account of the Estates of Military Persons Deceased

Received on this Account — 3,833.2.4

74 Supplies between India & London

Received for Bills drawn on England on account of Interest on Bengal Promissory notes — 62,230.9.10

Do. for Do. Do. on account of the Effects & Credits of Deceased Soldiers of His Majesty's Service — 301.9.8

62,532.3.6

52 Deposits on Account of the Supreme Court of Judicature

Received on this Account — 5,410.3.2

Carried forward 1129,642.3.2

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

Brought forward 1129,642.3.2

Remittances of the General Departt.

Received from the Mint Master — 138,226.

Received for Bills drawn on the Collector incharge of the General Treasury at Masulipatam — 88,007.8.9

Received for Bills drawn on the Resident at Travancore — 2,369.7

Received from Mr. A. Flower Collector of Assessment the amount ~~Collected on account~~ collection of Assessment & the sale proceeds of Rubbish — 7,209.9.8

Received from the Post Master General — 3,000.

Received from the Boat Pay master — 3,500.

Received from Mr. E. J. Gascoigne master Attendant the ~~amount~~ sale proceeds of Marine Stores ~~Sold~~ — 1,625.

243,937.3.

Military Books

Received from the Agent for Army Clothing on account of Woollens &c. Sold — 6,088.1.

Received from Mr. T. Daniel Secretary to the Marine Board being the amount of an Advance to the Commander of the Brig Hottentot for the passage of ~~the~~ certain Officers from Penang to Madras refunded by him — 396.

6,484.1.

Carried forward 1380,063.7.2

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

Brought forward 1380,063.7.2.

76 Bengal Presidency

Received for a Bill drawn on the Sub Treasurer at Fort William on account of Subscription to the Fund for the benefit of the Widows & Children of Deceased Officers of H. M. Service — 1,181-12.3.s

Received Fees on Brevet Commissions — 105.. ..s

Received in Subscription to the 5 Pr. Cent Loan Advertised at Fort William on the 19th May 1825 including the 4 Pr. Cent Securities transferred — 21,087.. ..s

Received in Do. to Do. Advertised at Do. on the 18th August 1825 — 387,340.8.. ..s

409,714.4.3.s

43 Civil Annuity Fund upto 30th April 1825.

Received on this Account — 30.10.11.s

44 Civil Annuity Fund from 1st May 1825.

Received on this Account — 4,530.14.7.s

45 Civil Fund Charity Branch

Received on this Account — 1,496.8.5.

1,795,835

Sundry Accounts Dr. To Thomas Jarrett Sub Treasurer at the Presidency Rupees 2,193,411-3-10.

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

Military Fund.

Paid on this Account — 1,437.4.10.s

Civil Annuity Fund from 1st May 1825.

Paid on this Account — 388.3.9.s

Civil Fund Charity Branch.

Paid on this Account — 218.6.2.s

Government Bank

Paid the Treasurer his Salary & Office Establishment — 6,104.8.10.s

His Highness the Prince Auzeem Jah Bahadar Naib i Mookhtar

Advanced His Highness for this Month — 56,000.. ..s

Paid the Surgeon to the Durbar of His Highness the Newaub — 875.. ..s

Paid His Highness the Amount of Balance on account of the one fifth Share of the Net Revenues of the Carnatic — 106,966.6.10.s

163,841.6.10.s

Deposits on Account of the Estates of Military Persons Deceased.

Paid on this Account — 5,953.9.11.s

Carried forward — 177,943.8.4.

Fort St. George 30th. November 1827

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

Brought forward ---- 177943 8 4

51 Deposits for Servants proceeding with Individuals to England.

Paid on this Account ---- 1780 " "

78. Bombay Presidency

Paid Bills drawn by the Secretary to that Government 64000 " "

16. Remittances of the Revenue Depart.

Paid the Salaries &c. of the Revenue & Judicial Officers ---- 5814 " 10

Paid Mr. C. M. Kantz his Pension ---- 8 " "

Paid Pensions inlieu of Resumed Villages ---- 175 " "

Paid a Bill drawn by the Collector of Masulipatam on account of Judicial Depart. ---- 550 " "

Paid Bills drawn by the Collectors for Sums received on their Treasuries ---- 14472 8 "

20719 8 10

52 Deposits on account of the Supreme Court of Judicature

Paid on this Account ---- 4922 7 1

77. Interest Account

Paid on this Account ---- 8108 8 7

48. Carnatic Fund.

Paid Interest on Carnatic Stock ---- 40333 8 2

Carried forward 317777 4 "

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

Brought forward 317777 4 "

6. Advance to the Prince Auzeem Jah Bahadar on account of the Debts of the late Nawab Repayable by Instalments from the Nawab's 15th. Share of the Revenues of the Carnatic Amount of Interest paid on Bonds issued in liquidation of the Debts of the late Nawab ---- 1125 " "

3 Commercial Department

Paid the Commercial Superintendent the amount of Advance Authorized by Government ---- 32844 13 1

Paid Mr. J. Daniel Deputy Warehouse Keeper his Commission on the Value of Blue Goods provided by Contract & the difference of Salary between Rs. 8750 & 8400 p.an ---- 7331 13 1

Paid the Commercial Superintendent his Commission on the Value of Blue Goods provided by Contract after deducting the difference of Salary drawn by him ---- 2457 5 7

Paid Mr. W. Hart for a Bill drawn by the Commercial Superintendent on account of Blue Goods delivered by him ---- 11618 4 "

54252 3 9

Pix Box

Amount of Coins placed in the Box ---- 26 4 "

Carried forward ---- 373180 11 9

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

Brought forward — 373180.11.9

19. **Advances** on Account of the **Government Lottery** repayable from the Assets.

Paid Captn. J. Dalzell Superintendent of Public Roads the Amount authorized by Government to be paid for the repairs of Roads — 1940 5

81. **Madras District Committee**

Paid the Secretary to the Committee for promoting Christian Knowledge — 4324 5

25. **Town Assessment.**

Paid Mr. A. Flower as Clerk of the Peace his Salary & Office Establishment — 439.8. .. 5

Paid Do. as Collector of Assessment his Office Establishment & Commission on the actual Collections of Assessment — 1370.6.3.5

Paid Captn. D. Sim Civil Engineer and Assessor his Salary & Office Establishment — 563.8. .. 5

Paid the Acting Superintendent of Police the amount of pay for Jamadars, Duffadars & Watching Peons &c. — 3048.8. .. 5

Paid Do. the extra pay for one Keeper of the House of Correction to attend on the Sale of Rubbish — 35. 5

Paid Do. the Amount of Batta to convicts ~~worked~~ employed on the Roads in the Town & Suburbs of Madras — 247.10.4.5

5704.8.7.5

Carried forward — 385149.4.4

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

Brought forward 385149.4.4

72. **Charges General** of the **General Department.**

Paid Interest on account of Small Claims on the Carnatic Fund including the fractional parts of the Principal — 764.13.6.5

42. **Mint Bullion Certificates**

Discharged Assay Masters Certificates — 37679.5.10.5

67. **Amulnair Prize Fund**

Paid for 5 Setts of Bills on England Purchased on account of Unclaimed Shares of Prize Money — 6467.13.11.5

15. **Remittances** of the **General Depart.**

Paid the Mint Master his Salary & Office Establishment including Contingent Charges — 15105.1.8.5

Sent to Do. Uncurrent Gold & Silver Coins for recoinage — 331669.12.9.5

Paid the Acting Superintendent of Stationery the Amount required for his Office — 850 5

Paid the Acting Superintendent of Police on acct. of the Rajah of Cochin, being the Monthly Allowance of Palayatacheen — 291.10.8.5

Paid a portion of Salary of the Resident at Travancore — 2000 5

Paid Captn. J. Dalziel on account of Repairs of Public Roads — 6070 5

355986.9.1.5

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

Paid on Account of Current Disbursements — 278325.12.6.5

Carried forward — 1064373.11.2

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

Brought forward — 1064373.11.2.

76 **Bengal Presidency**

Paid Interest on Bengal Promissory notes — 180377.3.10.

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

Paid the Allowance of Surgeon Cormick attached ~~on account of~~ to the Mission to Persia — 1575.„.„

Amount of 4 Pr. Cent Promissory notes transferred to the 5 Pr. Cent Loan Dated 19th May 1825 including the Interest certified by the Acct. Genl. — 10560.13.2.

Amount of a Fort William Treasury note transferred to the 5 Pr. Cent Loan Dated 18th August 1825 — 2130.„.„

Paid Messrs. Arbuthnot & Co. for a Bill drawn by the Naval Officer at Trincomalie, being the amount ~~of~~ due to the Crown ~~for~~ from drawback ~~for~~ on contract provisions Shipped at Calcutta — 2834.10.7.

Paid Mr. E. J. Gascoigne Master attendant for Sundry Articles Supplied to the Honble Company's Ship Ernaad — 807.1.„

Paid Bills drawn by the Government of Fort Cornwallis — 19448.6.9.

Paid Do. by the Do. of Mauritius — 45500.„.„

Paid Do. by the Resident at Nagpore — 5058.3.11.

268326.7.3.

Carried forward — 1332700.2.5.

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

Brought forward 1332700.2.5.

14 **Military Books**

Discharged Drafts drawn by the Pay masters — 372630.13.3.

Advanced to the Pay master at the Presidency — 450000.„.„

Do. to Do. at Poonamullee — 32621.„.„

Paid the Receipts granted by Pay masters on account of Fees on Brevet Commissions — 406.9.8.

Paid Mr. T. Daniel Secy. Marine Board for Additional Writers employed in ~~the Marine Board~~ his Office on account of the Burmese War — 126.„.„

Paid Boat Hire on account of Do. — 4926.10.6.

860711.1.5.

2193411.3.10.

31st December 1827

1 **Thomas Jarrett Sub Treasurer at the Presidency** Dr. To Sundry Accounts Rupees 1274082.3.4.

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

16 **Remittances of the Revenue Department**

Received from the Collectors of Revenue in Cash — 105853.8.11.

Ditto for Bills drawn on them — 510874.13.7.

Received the Amount Authorized by Government to be paid by the Collector of Bellary to the Families of the Two Sherustadars attached to the Board of Revenue — 1500.„.„

618228.6.6.

Carried forward — 618228.6.6.

Fort St. George 31st December 1827.

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

Brought forward 618728.6.6

47. **Military Fund.**

Received on this account 3882.10.5

51. **Deposits** on account of the Estates of Military Persons Deceased.

Received on this account 507.. ..

72. **Charges General** of the General Department.

Received the Rent of Bantiques in the Garrison of Fort St. George 280.. ..

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

Received the amount of Fees, ~~Stamps &c~~ collected at the Court of Commissioners for the Recovery of Small Debts ~~at the Police Office~~ 1731.1..

Received from the ~~late~~ Superintendant of Police the Surplus of the ~~work~~ Deposit ~~in the Hands of Interpreter~~ 352.3.4

Received from M.r R. T. Lewis, Clerk of the Crown, of the Supreme Court the amount of Fines ~~levied~~ in Chicacole by the Criminal Judge of ~~Ganjam for the Cold Weather~~ 15.. ..

2099.4.4

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

Received on this account 2771.4.6

Carried forward 655771.10

Fort St. George 31st December 1827.

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

Brought forward 655771.10..

74. **Supplies** between **India & London.**

Received for Bills drawn on England on account of the Effects & Credits of Deceased ~~soldiers~~ and Bonafide Savings 12174.11.4.

Received from the Secretary to the Military Fund the amount of £ 13000.. .. advanced ~~to the Agents~~ in England by the Honble Court of Directors 115555.8.10

Dr. on account of Interest 2991.12.6

118547.5.4

130722..8

15. **Remittances** of the General Department.

Received from the Mint Master 184492..

Received for Bills drawn on the Collector incharge of the General Treasury at Masulipatam 68293.11.8

Dr. for Dr. on the Resident at Travancore 10942.3..

Dr. for Dr. on the Dr. at Hydrabad 61.1.2

Dr. for Dr. on the Dr. at Mysore 4248.. ..

Dr. from the Post Master General 4500.. ..

Received from Mr. A. Flower Collector of Assessment the amount Collection of Assessment & the Sale proceeds of Rubbish 7331.15.10

Received from Mr. E. J. Gascoigne Master Attendant the Sale proceeds of Marine Stores 4305.9.6

284174.9.2

Carried forward 1070668.3.10

Thomas Jarrett Sub Treasurer at the Presidency Dr. To

Sundry Accounts

Brought forward 1070668.3.10

14. Military Books

Received from the Agent for Army Clothing on account of Woollens &c. Sold 3440..

Received for Bills drawn on the Pay masters 37909.4.11 41349.4.11

76. Bengal Presidency

Received from the Regimental Pay master the amount of Donation due to a Private of His Majesty's 31st Regt. payable in Bengal 30.14.7

Received in Subscription to the 5 Pr. Cent Loan Advertised at Fort William on the 18th August 1825 103944..

Amount of 17 Bank Notes received from the Government of Prince of Wales' Island 2350.. 106324.14.7

43 Civil Annuity Fund upto 30th April 1825

Received on this Account 7000..

44 Civil Annuity Fund from 1st May 1825

Received on this Account 47242.4

45 Civil Fund Charity Branch

Received on this Account 1497.8 1274082.3

1. Sundry Accounts Dr. To Thomas Jarrett Sub Treasurer at the Presidency Rupees 2070690..1

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

47. Military Fund

Paid on this Account 120278.8.10

44 Civil Annuity Fund from 1st May 1825

Paid on this Account 283.10.11

45. Civil Fund Charity Branch

Paid on this Account 229.9.1

79. Contributions to Public & Charitable Institutions

Paid the Treasurer of the Monegar Choultry the Donation granted by the Honble Court of Directors to that Institution 1166.10.8

21. His Highness the Prince Auzeem Jah Bahadar Naib i-Mookhtar

Advanced His Highness for this month 56000..

Paid the Surgeon to the Durbar of His Highness the Newaub of the Carnatic 875..

Paid the Treasurer of the Monegar Choultry the Donation granted by ~~the Honble Court of Directors~~ His Highness to that Institution 175.. 57050..

Carried forward 179008.7.6

Fort St. George 31st December 1827

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

Brought forward 179008 7 6

43 **Government Bank**

Paid the Treasurer his Salary & Office Establishment — 5966 14 8

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

Paid on this account — 875 " "

51 **Deposits** on account of the **Estates** of Military Persons Deceased

Paid on this account — 10961 4 7

78 **Bombay Presidency**

Paid Bills drawn by the Secretary to that Government — 73000 " "

73 **Commercial Department**

Paid Mr. J Cwatkin Commercial Superintendent the amount of an Advance authorized by Government — 15287 14 6

Paid Do — Do on account of Blue Goods ~~delivered~~ provided by him — 11880 12 6

27168 10 6

72 **Charges General of the General Department**

Paid Interest on account of Small Claims on the Carnatic Fund — 484 " "

42 **Mint Bullion Certificates**

Discharged Assay Masters Certificates — 6087 8 6

Carried forward 360285 8 9

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

Brought forward 360285 8 9

25 **Town Assessment**

Paid Mr. A Hower Clerk of the Peace his Salary & Office Establishment — 439 8 " ~~D~~

Paid Do Collector of Assessment his Office Establishment & Commission on the actual Collections of Assessment — 1379 9 6 ~~D~~

Paid Mr. E F Elliot Acting Superintendent of Police the Amount of Pay for Cutwals Jamadars & Watching Peons &c — 3048 8 " ~~D~~

Paid Do the Extra pay for one Keeper of the House of Correction to attend on the Sale of Rubbish — 35 " " ~~D~~

Paid Do the Amount of Batta for Convicts employed on the Roads in the Town and Suburbs of Madras — 583 12 9 ~~D~~

Paid Captain D'Sim Civil Engineer & Assessor his Salary & Office Establishment — 563 8 " ~~D~~

6049 14 3 ~~D~~

13 **Pix Box**

Amount of Coins placed in the Box — 50 4 ~~D~~

82 **Government of Prince of Wales Island**

Paid Mr. J McKerrell Mint Master the Amount of Contingent Charges incurred for making New Punches & Dies on account of Copper Coinage for the Penang Government — 341 9 7 ~~D~~

Carried forward — 366274 7

Fort St. George 31st December 1827

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

Brought forward 366727. 4. 7.

16. **Remittances of the Revenue Depart.**

Paid the Salaries &c. of the Revenue and Judicial Officers ——— 2770. 11. 6.

Paid Pensions inclusive of Resumed Villages ——— 175. " "

Paid Mr. C. W. Kantz his Pension ——— 8. " "

Paid Bills drawn by Collectors for Sums received on their Treasuries ——— 1771. " "

Paid Mr. G. Cadell for Bills drawn by the Principal Collectors of Malabar & Canara on account of Subscriptions received by them for the erection of a Statue to the memory of the late Governor Sir Thomas Munro ——— 1172. 14. "

Remitted to Collectors in Double & Single Annas & Copper Pice Pieces ——— 187000. " " 195397. 9. 6.

15. **Remittances of the General Depart.**

Paid the Mint Master his Salary & Office Establishment including Contingent Charges ——— 1078. 7. 4. 6.

Sent to Dr. Uncurrent Gold & Silver Coins for Recoinage ——— 28126. 3. 10.

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

Paid the Acting Superintendent of Police on account of the Rajah of Cochin being the monthly Allowance of Palayatachem ——— 291. 10. 8.

Carried forward ——— 294341. 3. " — 567124. 14. 1

Fort St. George 31st December 1827

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

Brought forward 562124. 14. 1

Remittances of the General Department Continued

Brought forward 294341. 3. "

Paid the Acting Superintendent of Stationery the amount required for the use of his Office ——— 1400. " "

Paid Capt. J. Dalziel on account of the Repairs of Public Roads ——— 8640. " "

Paid a Bill drawn by the Resident at Hydrabad ——— 427. " " 304708. 3.

76. **Bengal Residency**

Paid Interest on Bengal Promissory Notes 33340. 7. 3.

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

Paid the allowance of Surgeon Cormick attached to the Mission to Persia ——— 1575. " "

Paid Messrs. Parry Dare & Co. for a Bill drawn by the Naval Officer at Trincomalé 21538. 7. 4.

Paid Bills drawn by the Government of Fort Cornwallis ——— 37816. 13. 2.

Paid Dr. ——— by the Resident at Nagpore 11782. 10. 1. 106088. 5. 10.

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

Paid on this account ——— 29046. 12. 1.

17. **Interest Account**

Paid on this account ——— 2396. 3.

Carried forward — 1004364. 6. "

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

Brought forward 1004364.6.

14. **Military Books**

Discharged Drafts drawn by Pay masters 310074.6.11.5

Advanced to the Pay master at the Presidency 430000 5

Ditto — to — Ditto — at Poonamullie 35364 5

Paid for Receipts granted by Pay masters on account of Fees on Commission & Remittances &c. 12205.9.11.5

Paid Lieut. Coll. H. G. A. Taylor Town Major being the amount of Hutting money Deposited by him in the General Treasury 1209.13.. 5

Paid Mr. T. Daniel Secy. Marine Board for Additional Writers employed in ~~the Marine Board~~ his Office on account of the Burmese War 126 5

Paid Boat hire on account of Do. 934.5.6.5

7899.14.3.4.5

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

Paid on account of Current Disbursements 276411.7.8.5 2070.6.9

31st January 1828.

1. **Thomas Jarrett Sub Treasurer** at the Presidency Dr. To Sundry Accounts Rupees 2775770-8-8.

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

47. **Military Fund**

Received on this account 29182.10.8.5

Carried forward 29182.10.8.

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

Brought forward 29182.10.8.

6 **Remittances** of the **Revenue Depart.**

Received from the Collectors of Revenue in Cash 1231271.14.1.5

Received for Bills drawn on them 598165.13.6.5

Received the Amount Authorized by Government to be paid by the Collector of Bellary to the Families of the Two Sherustadars attached to the Board of Revenue 1500 .. .. 5 1830937.11.7.5

6 **Medical Fund**

Received on this Account 12091.15.2.5

7. **Deposits** on account of the **Estates** of Military Persons Deceased.

Received on this Account 137.3.. 5

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

Received the Amount of Fees Collected at the Court of Commissioners for the recovery of Small Debts 4420.. 6.5

2 **Charges General** of the **General Department**

Received from Lieut. M. J. Rowlandson Acting Secretary to the College being the Sale proceeds ~~on account of College Press for~~ of Books ~~sold~~ 591.10.. 5

Received the Rent of Boutiques in the Garrison of Fort St. George 140 .. .. 5 731.10.. 5

Carried forward 1877501.2.11.

Thomas Jarrett Sub Treasurer at the Presidency Dr To Sundry Accounts

Brought forward 1877501. 2 11.

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

Received on this Account — 3500 .. ..

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

Received from the Mint Master — 432500 .. ..

Received for Bills drawn on the Collector in charge of the General Treasury at Masulipatam — 58005 8 ..

Received for Do on the Resident at Travancore — 5761. 7. 6

Received from the Post Master General — 5000 .. ..

Received from Mr A. Flower Collector of Assessment the Amount ~~Collected on account of~~ collections Assessment & the Sale proceeds of Rubbish — 6297. 10. 2

Received from Mr E. J. Gascoigne Master Attendant the Sale proceeds of Marine Stores — 52. 9. 3 — 507617. 2. 11

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

Received on this Account — 38247. 15. 3

14. **Military Books**

Received for Bills drawn on the Pay Masters — 372. 15. 8

Received from the Agent for Army Clothing on account of Woollens &c Sold — 2400 .. ..

2772. 15. 8

Carried forward — 2429639. 4. 9.

Thomas Jarrett Sub Treasurer at the Presidency Dr To Sundry Accounts

Brought forward — 2429639. 4. 9.

4. **Supplies between India & London**

Received for Bills drawn on England on account of the Effects & Credits of Deceased Soldiers ~~as well as~~ and Bonafide Savings — 35390. 8. 8

Received for Do ~~on account~~ drawn on Do in pay of Interest due on Bengal Promissory notes — 31264. 10. 9

Received the Amount Advanced to Captain W. Smith's Sister in England — 131. 4 ..

Received from the Trustees of the Civil Fund the amount of £5800 .. .. advanced ~~to their Agents~~ in England by the Honble Court of Directors — 51555. 8. 10

Do on account of Interest — 1235. 14. 8 — 52791. 7. 6

Received from the Secretary to the Medical Fund the Amount £4500 .. .. advanced ~~to the Agents~~ in England by the Honble Court of Directors — 40000 .. ..

Do on account of Interest — 1095. 14. 3 — 41095. 14. 3 — 160673. 13. 2

6. **Bengal Presidency**

Amount of a Bill drawn on the Sub Treasurer at Fort William on account of Interest due on Bengal Promissory notes — 1147. 5. 3

Received in Subscription to the 5 Pr Cent Loan Advertised at Fort William on the 18th August 1825 — 147289. 8 ..

148436. 13. 3

Carried forward — 2738749. 15. 2

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

Brought forward 2738749.15.2

44 Civil Annuity Fund from 1st May 1825

Received on this Account 34192.5.

45 Civil Fund Charity Branch

Received on this Account 2828.4.6

2775.7

1 Sundry Accounts Dr. To Thomas Jarrett Sub Treasurer at the Presidency Rupees 2799325.7.7

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

47 Military Fund

Paid on this Account 23733.15.6

45 Civil Fund Charity Branch

Paid on this Account 58781.13.8

44 Civil Annuity Fund from 1st May 1825

Paid on this Account 306.6.5

43 Government Bank

Paid the Treasurer his Salary & Office Establishment 5693.13.2

46 Medical Fund

Paid on this Account 42583.6.3

Carried forward 131099.7.

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

Brought forward 131099.7.

His Highness the Prince Auzeem Jah Bahadar Naib i Mookhtar

Advanced His Highness for this month 56000.

Paid the Surgeon to the Durbar of His Highness the Newaub of the Carnatic 875.

56875.

Deposits on account of the Estates of Military Persons Deceased

Paid on this Account 6220.4.3

Remittances of the Revenue Depart.

Paid the Salaries &c. of the Revenue & Judicial Officers 19560.13.2

Paid Pensions in lieu of resumed Villages 175.

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

Paid Bills drawn by Collectors for Sums received into their Treasuries 20120.

Paid Messrs. Arbuthnot & Co. for a Bill drawn by the Collector of Sea Customs on account of drawback on Supplies furnished at Madras 1375.8.9

Remitted to the Collector of Nellore in Double & Single Annas & Copper Pice Pieces 30000.

Paid the Rent due on account of Col. Lennon's Buildings in Ramnad &c. leased to the Honble Company 7665.

78904.5.11

Carried forward 273099.1.2

Fort St. George 31st January 1828

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

Brought forward 273099.12.

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

Paid the Secretary to the Military Fund the Annual Contribution granted by the Honble Court of Directors ---------- 17800.. ..

Paid Dr. to the Medical Fund the Annual Donation granted by the Dr. Dr. to the Fund 3800.. .. 21000.. ..

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

Paid on this account ---------- 48503.2.5

77. **Interest Account**

Paid on this account ---------- 343.14.10

73 **Commercial Department**

Paid the Commercial Superintendent the amount of an Advance Authorized by Government 118813.8.9

Paid Mr. Wm. Hart for Bills drawn by the Commercial Superintendent on account of Blue Goods delivered by him ---------- 19839.12.. 138653.4.9

48. **Carnatic Fund.**

Paid Interest on Carnatic Stock ---------- 1557..3

Carried forward 480156.7.5

Fort St. George 31st January 1828

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

Brought forward 480156.7.5.

Town Assessment

Paid Mr. A. Flower 2d Clerk of the Peace his Salary & Office Establishment ---------- 439.8.. ..

Paid Do. 2d Collector of Assessment his Commission on the actual Collection for account of Assessment & Office Establishment including Contingent Charges ---------- 1426.6.. ..

Paid the acting Superintendent of Police the amount of Pay for Cutwal, Jamadars & Watching Peons &c. ---------- 3048.8.. ..

Paid Do. Do. the extra pay for one Peon of the Houses of Correction to attend on the Sale of Rubbish ---------- 35.. ..

Paid Do. Do. the Amount of Batta for Convicts employed on the Roads in the Town & Suburbs of Madras ---------- 252.. ..

Paid Capt. D Sam Civil Engineer and Assessor his Salary & Office Establishment 5638.. .. 5764.14..

Advance to Prince Auzeem Jah Bahadar on account of the Debts of the late Nawaub Repayable by Instalments from the Nawaub's One fifth Share of the Revenues of the Carnatic.

Amount of Interest paid on Bonds issued in liquidation of the Debts of the late Nawaub ---------- 7125.. ..

Carried forward 493046.5.5.

Fort St. George 31st January 1828.

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

Brought forward ——— 493046.5.5

15 **Remittances of the General Dept.**

Paid the Mint Master his Salary & Office Establishment including Contingent charges ——— 10,150.11.6 S

Amount Value of Uncurrent Gold & Silver Coins sent to the Mint Master for recoinage 55,1711.9.10 S

Paid the Acting Superintendent of Police on account of the Rajah of Cochin being the monthly Allowance of Palayatacheen ——— 291.10.8 S

Paid a portion of Salary of the Resident at Travancore ——— 2000 " " S

Paid the Acting Superintendent of Stationery the amount required for the use of his Office ——— 4500 " " S

Paid Capt. J. Dalzell on account of the repairs of Public Roads ——— 6980 " " S

Paid the Bills drawn by the Resident at Hydrabad ——— 854 " " S

72 **Charges General of the General Department**

Paid Interest on account of Small Claims on the Carnatic Fund ——— 148 " " S

42 **Mint Bullion Certificates**

Discharged Assay masters Certificates ——— 15960.10.8 S

13 **Rex Box**

Amount of Coins placed in the Box ——— 108.12 " S

Carried forward 1086051.12.1

Fort St. George 31st January 1828.

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

Brought forward 1086051.12.1

76 **Bengal Presidency**

Paid Interest on Bengal Promissory notes ——— 208934.12.4 S

Paid the allowance of Surgeon Cormick attached to the Mission to Persia ——— 1575 " " S

Paid Bills drawn by the Sub Treasurer at Fort William ——— 660.4.10 S

Paid a Bill drawn by Do on account of the Surveyor Generals Establishment ——— 35 " " S

Paid Bills drawn by the Government of Fort Cornwallis ——— 120325.7.8 S

Paid Do Do by the Resident at Nagpore 5079.9.2 S

336610.2 " S

14 **Military Books**

Discharged Drafts drawn by the Pay masters ——— 287445.10.1 S

Advanced to the Pay master at the Presidency 67381.9 " " S

Do to Do at Ponamullee 28259 " " S

Paid the Receipts granted by Pay masters on account of Fees on Commissions and Remittances &c ——— 25275.2.4 S

Paid Mr. J. Daniel Secretary to the Marine Board for Additional Writers employed in his Office on account of the Burmese War 136 " " S

10149.24.12.5 S

4 **Supplies between India & London**

Paid the Secretary to the Madras District Committee for a Bill drawn by the Honble Court of Directors in favor of the Society for Promoting Christian Knowledge 12400 " " S

Carried forward 2449986.10.6

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

Brought forward 2449986.10.6

82 **Government of Prince of Wales' Island**

Paid the Mint Master the amount of charges incurred for preparing New Princes & Dies for the ~~to the Penang~~ preparation of Specie for the Penang Govt. ~~Government~~ 297.8.

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

Paid on account of Current Disbursements 342041.5.1

84 **Mr. J Law**

Paid for Building a Bridge over the Cooum River as Pr. Authority of Government 7000.

2799325

29th February 1828

1 **Thomas Jarrett Sub Treasurer at the Presidency** Dr. To Sundry Accounts Rupees 5554333.14.1 For Credits passed in the General Treasury Cash Account for this month to the following Heads the particulars of which will be found therein

47 **Military Fund**

Received on this Account 5582.10.8

46 **Medical Fund**

Received on this Account 8607.10.7

Carried forward 14190.5.3

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

Brought forward 14190.5.3

16 **Remittances of the Revenue Depart.**

Received from the Collectors of Revenue in Cash 781416.12.

Ditto for Bills drawn on them 656464.

Received from Lieut. D Butts being the allowance twice drawn by him as Assistant to the Civil Engineer, Centre Division 361.

Received the Amount Authorized by Government to be paid by the Collector of Bellary to the Families of the Two Sherustadars attached to the Board of Revenue 750.

1438991.12.

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

Received on this Account 1597.7.3

71 **Charges General of the Judicial Department**

Received the Amount of Fees collected at the Court of Commissioners for the Recovery of Small Debts 3906.6.

73 **Commercial Department**

Received from the Commercial Superintendent on account of Imports Sold 12000.

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

Received on this Account 2625.

Carried forward 1473310.14.6

Fort St. George 29th Febuary 1828

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

Brought forward ... 1473310.14.6

52 Deposits on account of the Supreme Court of Judicature

Received on this account ... 9790.18.2

15 Remittances of the General Depart.

Received from the Mint Master ... 196984.. .
Received from Dr. the amount of Gold & Silver Bullion for transmission to England ... 1296448.12.9
Received from the Collector in charge of the General Treasury at Masulipatam 500000.. .
Ditto for Bills drawn on the Dr. Dr. ... 160161.6.10
Received on Remittance from the Resident at Mysore ... 60783.6.9
Dr. for Bills drawn on Dr. ... 3098.12.10
Dr. for Dr. on the Resident at Travancore ... 2500.. .
Received the amount of Uncurrent Silver Rupees from the Resident at Hydrabad amounting in Value to ... 5090.6.12.5
Received from the Post Master General ... 4500.. .
Received from Mr. A. Flower Collector of Assessment the amount collected on account of Assessment & the Sale of Rubbish ... 12904.10.3
Received from Mr. C. J. Cascoigne Boat Pay master on account of Royapooram Church Fund ... 315.. .

13 Pice Box

Amount of Coins taken from the Box ... 614.10.

Carried forward ... 4230469.3.6

Fort St. George 29th Febuary 1828

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

Brought forward ... 4230469.3.6

4 Military Books

Received from the ~~Director for Army~~ Board Clothing on account of Woollens Dr. Sold ... 1750.. .
Received the amount of Uncurrent Silver Rupees from the Paymaster at Jaulnah ... 1072490.9.6
... 1024240.9.6

4 Supplies between India & London

Received for Bills drawn on England on account of the Effects & Credits of Deceased Soldiers ~~& well as~~ and Bonafide Savings ... 2933.14.8

6 Bengal Presidency

Received for a Bill drawn on the Sub Treasurer at Fort William on account of the Fund for the benefit of the Widows & Children of Deceased Officers of His Majesty's Service ... 24531.7
Received for a Dr. Dr. on account of Interest on Bengal Promissory Notes ... 5999.3.6
Received in Subscription to the 5 p. Cent Loan advertised at Fort William on the 19th May 1825 including the 4 p. Cent Securities transferred ... 3408.. .
Received in Dr. to Dr. advertised at Dr. on the 18th August 1825 ... 274450.8.. .
... 285410.13.1

4 Civil Annuity Fund from 1st May 1825.

Received on this Account ... 9434.7.10

Carried forward 5552489.7

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

Brought forward 5552489 . 7

45. Civil Fund Charity Branch

Received on this Account 1844.13.6

5554333

1. Sundry Accounts Dr. To Thomas Jarrett Sub Treasurer at the Presidency Rupees 5407113. 5. 7. For Debits passed in the General Treasury Cash Account for this month to the following Heads, the particulars of which will be found therein

47. Military Fund

Paid on this Account 5532 . . 1

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

Paid on this Account 25882.1.2

45. Civil Fund Charity Branch

Paid on this Account 446.7.9

44 Civil Annuity Fund from 1st May 1825

Paid on this Account 249.14.9

51. Deposits for Servants proceeding with Individuals to England

Paid on this Account 6125 . . .

Carried forward 38235.7.9

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

Brought forward 38235.7.9

6 Remittances of the Revenue Depart.

Paid the Salaries &c. of the Revenue & Judicial Officers 8868.9.8

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

Paid Pensions in lieu of resumed Villages 175 . . .

Paid a Bill drawn by the Collector Ganjam in favor of Messrs. Binny & Co. on account of the 1st payment ~~for~~ of Two thirds of the produce at Itchapore due to the Estate of the late Major Evans 7500 . . .

Paid the Bills drawn by Collectors for Sums lodged in their Treasuries 28303.4.6

44854.14.2

52 Deposits on Account of the Supreme Court of Judicature

Paid on this Account 8958 . 10

77. Interest Account

Paid on this Account 1441.4.5

73 Commercial Department

Paid the Commercial Superintendent ~~the amount~~ as an Advance for the use of his Department 22263.5.3

48. Carnatic Fund

Paid Interest on Carnatic Stock 10157.2.4

Carried forward 125910.2.9

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

Brought forward 125910.29

82 His Highness the Prince Auzeem Jah Bahadar Naibi-Mookhtar

Advanced His Highness for this month 56000.. ..

Paid the Surgeon to the Durbar of His Highness 875.. ..

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

57050.. ..

82 Town Assessment

Paid Mr. A. Flower as Collector of Assessment his Office Establishment & Commission on the actual Collection of Assessment 16552.8.

Paid Do. as Clerk of the Peace his Salary & Office Establishment 439.8.

Paid Captn. D. Sim Civil Engineer & Assessor his Salary & Office Establishment 563.8.

Paid the Superintendent of Police the amount of pay for Cutwall, Jamadars, Pygusts & Watching Peons &c. 3048.8.

Paid Do. the extra pay for one Keeper of the House of Correction to attend on the Sale of Rubbish 35.. ..

5741.10.8

83. Rix Box

Amount of Coins placed in the Box 15.. ..

Carried forward 188716.13.5

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

Brought forward 188716.13.5

2 Contributions to Public & Charitable Institutions

Paid the Treasurer of the Monegar Choultry the Donation granted by the Honble Court of Directors to that Institution 1166.10.8

Advance to Prince Auzeem Jah Bahadar on account of the Debts of the late Newaub repayable by Instalments from the Newaub's 1/5th Share of the Revenues of the Carnatic

Paid Interest on Bonds issued in liquidation of the Debts of the late Newaub 2625.. ..

2 Charges General of the General Depart.

Amount of Interest paid on account of Small Claims on the Carnatic Fund 1437.12.4

2 Mint Bullion Certificates

Discharged Assay Masters Certificates 607686.4.3

3 Government Bank

Paid the Treasurer his Salary & Office Establishment 5878.1.11

9 Sub Treasurer on account of Civil Charges

Paid on account of Current Disbursements 257491.9.

Carried forward 1065002.3.7

Fort St. George 29th February 1828

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

Brought forward 1065002.3.7

76 Bengal Presidency

Paid Interest on Bengal Promissory Notes 91339.9.6 ✓

Amount of the 4 p.c. Bengal Promissory Notes transferred to the 5 p.c. Loan dated 19th May 1825 including the Interest Certificates paid by the Accountant General 1724.2.7 ✓

Paid the allowance of Surgeon Cormick attached to the Accountant Mission to Persia 1875 .. ✓

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

Paid Bills drawn by the Government of Fort Cornwallis 198490.11.9 ✓

Paid Dr. by the Resident at Nagpore 4449.1.5 ✓

Paid Sundry Boat hire 142.5.4 ✓

297755.14.7 ✓

14 Military Books

Discharged Drafts drawn by Paymasters 356944.10.2 ✓

Advanced to the Paymaster at the Presidency 508321 .. .. ✓

Dr. to Dr. at Panamullee 26649 .. .. ✓

Remitted the Amount to the Paymaster at Vellore 25000 .. .. ✓

Paid the Receipts granted by Paymasters on account of Remittances per Bengal Satellite 2933.14.8 ✓

Paid Freight on account of the Ships engaged for the Burmese War 5390 .. .. ✓

Paid Mr. T. Daniel Secretary to the Marine Board for additional Writers employed in his office on account of Dr. 126 .. .. ✓

Paid Boat Hire on account of Dr. 25.8.14.6 ✓

Carried forward 927264

Fort St. George 29th February 1828

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

Brought forward 2290721.9.6

4 Supplies between India & London.

To amount of Sicca Coins Remitted to England 564.10 .. ✓

Amount of Gold & Silver Bullion & Coins Remitted to England on Board the H.C. Ships Princess Charlotte of Wales and Marquis of Wellington 301637.6.2.1 ✓

301694.10.12.1 ✓

5 Remittances of the General Depart.

Paid the Mint Master his Salary & Office Establishment including Contingent Charges 11734.13.8 ✓

Amount of Uncurrent Silver Coins sent to the Mint Master for Recoinage 64210.1.4 ✓

Paid the Superintendent of Police on acct. 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 the Acting Superintendent of Stationery the Amount required for his Office 3500 .. .. ✓

Paid Captain J. Dalzell on account of the repaird of Public Roads 6460 .. .. ✓

Paid Mr. J. S. Dalzell late Post Master General his Salary & Commission from 21st July 1827 to 31st January 1828 10827.6.4 ✓

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

99451 .. ..

540713.5.7 ✓

Fort St. George 31st. March 1828

1 **Thomas Jarrett Sub Treasurer at the Presidency** Dr. To Sundry Accounts Rupees 3038220..14..4

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

16 **Remittances of the Revenue Depart.**

Received from the Collectors of Revenue in Cash 883286 2 11

Ditto for Bills drawn on them ..... 478690 9 ..

Received the amount Authorized by Government to be paid by the Collector of Bellary to the Families of the Two Sherristadars attached to the Board of Revenue ..... 750 .. ..

1362726 11 11

47 **Military Fund**

Received on this Account 3376 14 1

46 **Medical Fund**

Received on this Account 8979 5 8

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

Received on this Account ..... 875 .. ..

51 **Deposits on Account of the Estates of** Military Persons Deceased

Received on this Account 8393 4 9

Carried forward 1384301 4 5

Fort St. George 31st. March 1828

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

Brought forward 1384301 4 5

Charges General of the Judicial Department

Received the Amount of Fees, Fines &c.a Collected at the Court of Commissioners for the recovery of Small Debts & at the Police Office 8836 10 11

Charges General of the General Department

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

Received from the Secretary to the College, the Sale proceeds of Books ..... 498 6 .. 778 6 ..

Supplies between India & London

Received for Bills drawn on England on account of Interest on Bengal Promissory notes 326078 8 1

Received for Dr. on Dr. on account of the Effects & Credits of deceased Soldiers and Bonafide Savings 12672 3 6

Received from Mr. E. R. Hargrave on account of £.800 .. advanced to him in England by the Honble Court of Directors 72 14 8

338823 10 3

Deposits on Account of the Supreme Court of Judicature

Received on this Account ..... 12276 .. 9

Carried forward 1745016 .. 4

Fort St. George 31st March 1828.

Thomas Jarrett Sub Treasurer at the Presidency Dr. To

Sundry Accounts

Brought forward 1745016 .. 4

25. **Advances to the Secretary to the Board of Revenue** for transmission of Malabar Rawannahs.

Received from the Secretary to the Board of Revenue the Balance remaining unexpended ~~on account of~~ from the ~~of~~ Advance made ~~for transmission of~~ to him on acct. of Cooley for Conveying Malabar Rawannahs ~~to Collectors~~ — 6.11.6.

15. **Remittances of the General Depart.**

Received from the Mint Master — 271968 .. .

Do. from the Collector incharge of the General Treasury at Masulipatam — 799856 .. .

Do. for Bills drawn on Do. Do. — 104090 .. .

Do. for Do. on the Resident at Travancore } 3333 13.6

Do. for Do. on the Do. at Mysore — 685 .. .

Do. for Do. on the Do. at Hydrabad — 69 .. 11

Do. from the Post master General — 3000 .. .

Received from Mr. A. Flower Collector of Assessment, the amount Collection of Assessment & the Sale proceeds of Rubbish — 6884.1.1

1189885 15.6

43. **Civil Annuity Fund** upto 30th April 1825

Received on this account — 10.15 .

Carried forward 2934919.10.4

Fort St. George 31st March 1828.

Thomas Jarrett Sub Treasurer at the Presidency Dr. To

Sundry Accounts

Brought forward 2934919.10.4

Military Books

Received from Mr. Wm. Marjoribanks Master attendant the amount of compensation money for the Articles stolen from the Details & Men of H. M. 45th Regiment while embarking for Ava ~~on board Ship~~ — 1744.7 .

Received from the agent for Army Clothing on account of Woollens &c. Sold — 1200 .. .

Received for Bills drawn on the Paymasters — 6131.11.5 — 9076.2.5

Bengal Presidency

Received for a Bill drawn on the Sub Treasurer at Fort William on account of Interest on Bengal Promissory Notes — 690.8 .

Received in Subscription to the 5 pr. Cent Loan Advertised at Fort William on the 19th May 1825 including the 4 pr. Cent Securities transferred — 6390 .. .

Do. in Do. to Do. advertised at Do. on the 18th August 1825 — 81472.8 .. — 88553 .. .

Civil Annuity Fund from 1st May 1825.

Received on this account — 3866.3.7

Civil Fund Charity Branch

Received on this account — 1805.14 .. — 3038220.14.4

Fort St. George 31st. March 1828

1 Sundry Accounts Dr. To Thomas Jarrett Sub Treasurer at the Presidency Rupees 2,80228-15-8

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

47 Military Fund

Paid on this account ---------- 4,264.13.5

45 Civil Fund Chanty Branch

Paid on this account ---------- 2823.-.7

44 Civil Annuity Fund from 1st. May 1825

Paid on this account ---------- 352.1.-

51 Deposits on account of the Estates of Military Persons Deceased

Paid on this account ---------- 17683.15.6

52 Deposits on account of the Supreme Court of Judicature

Paid on this account ---------- 18586.11.-

51 Deposits for Servants proceeding with Individuals to England

Paid on this account ---------- 2625.-.-

46 Medical Fund

Paid on this account ---------- 806.5.5

Carried forward 47141.14.11

Fort St. George 31st. March 1828

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

Brought forward 47141.14.11.

Government Bank

Paid the Treasurer his Salary & Office Establishment 5738.1.10

Interest Account

Paid on this account ---------- 6143.7.-

Mint Bullion Certificates

Discharged ~~the~~ Assay master's Certificates ---------- 29067.9.2

Five per Cent Promissory Notes issued in liquidation of the Debts of the late Nawab of the Carnatic

Discharged the Principal of ~~the~~ Promissory Notes issued on this account ---------- 26,000.-.-

Advance to Prince Auzeem Jah Bahadar on account of the Debts of the late Nawab Repayable by Instalments from the Nawab's 1/5th Share of the Revenues of the Carnatic

Amount of Interest paid on Bonds issued on liquidation of the Debts of the late Nawab ---------- 5440.10.4

Charges General of the General Department

Paid Interest on account of Small Claims on the Carnatic Fund ---------- 196.-.-

Carried forward 6,15335.11.3.

Fort St. George 31st March 1828.

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

Brought forward 6,15335.11.3.

82 **Town Assessment**

Paid Mr. A Flower as Collector of Assessment his Commission on the Actual Collection of Assessment & Office Establishment — 1367.3.8.

Paid Dr. — as Clerk of the Peace his Salary & Office Establishment — 139.8.—

Paid the Superintendent of Police the Extra pay for one Keeper of the House of Correction to attend on the Sale of Rubbish — 35.—.

Paid — Dr. — the Amount of pay for Cutwalls, Duffadars, Jamadars, Peyaudes & Watching Peons employed on the Roads in the Town & Suburbs of Madras — 3048.8.—

Paid Capt. D Sim Civil Engineer & Assessor his Salary & Office Establishment — 553.—.— 5630.8.7.

73 **Commercial Department**

Paid the Bills drawn by the Commercial Superintendent on account of Blue Goods provided — 47748.—

Paid the Commercial Superintendent the Amount of an Advance for the use of his Department — 17043.—.9.

Paid Boat hire for conveying Mr. Darkey on Board the Ships [illegible] whether she will take any Beach Cargo — 5.—.— 5977.8.9.

Carried forward 6,80738.12.3.

Fort St. George 31st March 1828.

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

Brought forward 6,80738.12.7.

Remittances of the Revenue Depart.

Paid the Salaries &c. of Revenue and Judicial Officers — 10246.—.8.

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

Paid Pensions in lieu of Returned Villages — 175.—.—

Paid Bills drawn by Collectors for Sums received into their Treasuries — 9262.6.—.8. — 19691.6.8.

His Highness the Prince Azeem Jah Bahadar Naibe Mookhtar.

Advanced His Highness for this month — 5,000.—.—

Paid the Surgeon to the Durbar of His Highness the Nawaub — 875.—.— — 5,875.—.—

Advance to the Secretary to the Board of Revenue for transmission of Malabar Rawannahs.

Paid the Secretary to the Board of Revenue for sending Malabar Rawannahs to Collectors — 200.—.—

Lieut. Col. H G A Taylor Town Major

Paid the Amount authorized by Government on account of preparations for the Reception of the Right Honble Lord W. Bentick — 3000.—.—

Pix Box

Amount of Coins placed in the Box — 22.8.—

Carried forward 7,60527.11.3.

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

Brought forward ——— 760827 11 3

48 Carnatic Fund

Paid Interest on Carnatic Stock ——— 163 5 7

15 Remittances of the General Depart.

Paid the Mint Master his Salary and Office Establishment including Contingent Charges 12545 8 6

Paid Do. for the Erection of a Sulphuric Acid Room at the Mint ——— 1050 " "

Amount of Uncurrent Gold & Silver Coins sent to the Mint Master for Recoinage ——— 141828 13 9

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 Salary of the Resident at Travancore ——— 2000 " "

Paid a Bill drawn by Do. Do. ——— 533 1 11

Paid Captain J Dalzell for the Repairs of Public Roads ——— 9610 " "

Paid a Bill drawn by the Resident at Hydrabad ——— 427 " "

168286 2 10

79 Sub Treasurer on account of Civil Charges

Paid on account of Current disbursements ——— 319922 " 7

Carried forward ——— 1249189 3 10

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

Brought forward ——— 1249189 3 10

76 Bengal Presidency

Paid Interest on Bengal Promissory notes ——— 378565 10 7

Amount of the 4 p. Cent Bengal Promissory notes transferred to the 5 p. Cent Loan Dated 19th May 1825 including the Interest Certified by the Accountant General ——— 3232 3 1

Paid the allowance of Surgeon Cormick attached to the Mission to Persia ——— 1575 " "

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

Paid Bills drawn by the Resident at Nagpore 4391 12 7

Paid Do. by the Government of Fort Cornwallis ——— 7763 5 1

395562 15 4

14 Military Books

Discharged Drafts drawn by Pay masters ——— 381672 11 "

Advanced to the Pay master at the Presidency ——— 430000 " "

Do. to Do. at Coonamullee ——— 10000 " "

Paid the Receipts granted by Pay masters on account of Remittances & Donations &c ——— 13669 15 6

Paid Boat hire on account of the Burmese War ——— 134 2 "

835476 12 6

2480278 15 8

1 **Thomas Jarrett Sub Treasurer at the Presidency** Dr. To Sundry Accounts Rupees 2,222,301. 1. 11. For Credits passed in the General Treasury Cash Account for this month to the following Heads, the particulars of which will be found therein

16 **Remittances of the Revenue Depart.**

Received from the Collectors of Revenue in Cash — 1,312,854. 13. 6.

Do. — for Bills drawn on them — 353,317. 8. 2.

Received the Amount Authorized by Government to be paid by the Collector of Bellary to the Families of the Two Sherustadars attached to the Board of Revenue — 750. . .

1,666,922. 5. 8.

47 **Military Fund**

Received on this Account — 13,653. 10. 2.

46 **Medical Fund**

Received on this Account — 2,200. . .

51 **Deposits on Account of the Estates of Military Persons Deceased**

Received on this Account — 1,500. . .

73 **Commercial Department**

Received from the Secretary to the Female Asylum the Amount Value of Punjum Cloth Supplied by the Commercial Resident at Ingeram — 2,257. 13. 7.

Carried forward — 1,686,533. 13. 5.

Thomas Jarrett Sub Treasurer at the Presidency Dr. To Sundry Accounts. Brought forward — 1,686,533. 13. 5.

71 **Charges General of the Judicial Depart.**

Received from Mr. R. F. Lewis Clerk of the Crown the Amount of Fine paid by one Muttasawmy Veerasawmy in pursuance of the Sentence ~~passed by~~ of the Supreme Court — 100. . .

Received from the Superintendent of Police the Sale proceeds of the Works executed in the House of Industry — 221. 10. .

Received the Amount of Fees, Fines, &c. Collected at the Police Office and the Court of Commissioners for the Recovery of Small Debts ~~at the Police Office~~ — 5,545. 14. .

5,867. 8. .

15 **Remittances of the General Depart.**

Received from the Mint Master — 268,000. . .

Do. — from Do. on Account of Dross Sold — 354. 7. 3.

Do. — for Bills drawn on the Collector in charge of the General Treasury at Masulipatam — 60,415. . .

Do. — for Do. on the Resident at Mysore — 13,552. 10. 10.

Do. — for Do. on the Do. at Travancore — 3,249. 1. .

Do. from the Post Master General — 2,100. . .

Do. from Mr. A. Flower Collector of Assessment the Amount Collection of Assessment & Sale proceeds of Rubbish — 13,811. 8. 11.

Do. from Mr. Marjoribanks Master Attendant the Sale proceeds of Marine Stores — 521. 7. 5.

362,004. 3. 5.

Carried forward — 2,054,405. 8. 10.

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

Brought forward — 2054405.8.10.

14 **Military Books**

Received from the Agent for Army Clothing the Amount Value of Clothing Stores issued to the Wonble the Governor's Body Guard — 862.1.6.

Received from Do. on account of ~~Wallens~~ Woollens &c. Sold — 3700.. ..

4562.1.6.

74 **Supplies between India & London**

Received from Mr. E. R. Wargrave ~~on account~~ in part of £800 .. Advanced to him in England by the Wonble Court of Directors — 72.14.8.

Received for Bills drawn on England on account of the Effects & Credits of Deceased Soldiers & Bonafide Savings — 42698.10.8.

42771.9.4.

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

Received on this account — 1660.9.9.

76 **Bengal Presidency**

Received from Mr. J. Lushington on account of Subscription to the Bengal Annuity Fund — 280.10.2.

Received in Subscription to the 5 pr. Cent Loan Advertised at Fort William on the 18th August 1825 — 78171.. ..

78451.10.2.

43 **Civil Annuity Fund** upto 30th April 1825

Received on this account — 13472.7.10.

Carried forward — 2195323.15.5.

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

Brought forward — 2195323.15.5.

44 **Civil Annuity Fund** from 1st May 1825

Received on this account — 4074.11.9.

45 **Civil Fund Charity Branch**

Received on this account — 21232.11.3.

83 **Java Prize Fund**

Received from the Secretary to the Prize Committee on account of the Fund — 1669.11.6.

2222301.1.11.

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1 Sundry Accounts Dr. To **Thomas Jarrett Sub Treasurer at the Presidency** Rupees 1955535.7.4. For Debits passed in the General Treasury Cash Account for this month to the following Heads the particulars of which will be found therein —

47 **Military Fund**

Paid on this account — 4301.12.2.

45 **Civil Fund Charity Branch**

Paid on this account — 149.6.5.

44 **Civil Annuity Fund** from 1st May 1825

Paid on this account — 265.9.7.

51 **Deposits on account of the Estates of Military Persons Deceased**

Paid on this account — 5126.11.. .

Carried forward 9843.7.2

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

Brought forward 9843.7.2

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

Paid on this account 15483.8.3

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

Paid on this account 875 " "

79 **Contributions** to **Public & Charitable Institutions**

Paid the Treasurer of the Monegar Choultry the Donation granted by the Wonble Court of Directors to that Institution 1166.10.8

82 **His Highness the Prince Auzeem Jah Bahadar Naibi Mookhtar**

Advanced His Highness for this month 56000 " "

Paid the Surgeon to the Durbar of His Highness the Newaub 875 " "

Paid the Treasurer of the Monegar Choultry the Donation granted by His Highness to that Institution 175 " "

57050 " "

77 **Interest Account**

Paid on this Account 5324.9.1

Carried forward 89743.3.2

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

Brought forward 89743.3.2

2 **Town Assessment**

Paid Mr. A Flower as Clerk of the Peace his Salary & Office Establishment 439.8 " "

Paid Do. as Collector of Assessment his Commission on the actual Collection of Assessment & Office Establishment 1700.7.4

Paid the Superintendent Police the amount of Pay for Cutwall, Jamadars, Duffadars & Watching Peons &c. 3048.8 " "

Paid Do. the Extra pay for one Keeper of the House of Correction to ~~attend on~~ Superintend the Sale of Rubbish 35 " "

Paid Do. the amount of Batta for Prisoners employed on the Roads in the Town & Suburbs of Madras 319.4.6

Paid Captn. D. Sim, as Civil Engineer & Assessor his Salary & Office Establishment 553 " " 6095.11.10

6 **Remittances** of the **Revenue Departt.**

Paid the Salaries &ca. of Revenue & Judicial Officers 10950.6.6

Paid Mr. C. H Kautz ~~his~~ per Pension 8 " "

Paid the Bills drawn by Collectors for Sums lodged in their Treasuries 10988 " " 21946.6.6

Carried forward 117785.5.6

Fort St. George 30th April 1828.

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

Brought forward — 117785.5.6

15. **Remittances of the General Depart.**

Paid the Mint Master his Salary & Office Establishment including Contingent Charges — 1185.14.7

Amount of Uncurrent Gold & Silver Coins sent to the Mint for Recoinage — 129547.6.1

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 the Acting Superintendent of Stationery the Amount required for his Office — 5600.. ..

Paid Capt. J. Dalzell on account of the Repair of Public Roads — 8960.. ..

Paid a Bill drawn by the Resident at Hyderabad — 427.. .. — 158011.15.4

73. **Commercial Department.**

Paid Bills drawn by the Commercial Superintendent on account of Blue Goods provided — 19498.8..

43. **Government Bank.**

Paid the Treasurer's Salary & Office Establishment — 6038.1..

48. **Carnatic Fund**

Paid Interest on Carnatic Stock — 676.10.7

Carried forward — 302010.7.6

Fort St. George 30th April 1828

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

Brought forward — 302010.7.6

72. **Charges General of the General Department.**

Paid Interest on account of Small Claims on the Carnatic Fund — 1654.1.6

40. **Five per Cent Promissory Notes** issued in liquidation of the Debts of the late Nawaub of the Carnatic

Paid the amount of Principal of the Promissory Notes issued on this account — 25000.. ..

26. **Advance to Prince Auzeem Jah Bahadar** on account of the Debts of the late Nawaub repayable by Instalments from the Nawaub's 1/5th Share of the Revenues of the Carnatic

Paid ~~the Amount of~~ Interest on Bonds issued in liquidation of the Debts of the late Nawaub — 323.9.11

42. **Mint Bullion Certificates**

Discharged the Assay Master's Certificates — 179661.7.10

83. **Pix Box**

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

Carried forward — 508670.10.9

Fort St. George 30th April 1828

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

Brought forward 508670.10.9.

76 Bengal Presidency

Paid Interest on Bengal Promissory Notes 252384.3.

Paid Bills drawn by the Sub Treasurer at Fort William 27607.3.2.

Paid a Bill drawn by Do. Do. on acct. of the Surveyor General's Establishment. 35.

Paid the Allowance of Surgeon Cormick ~~on account of~~ attached to the Mission to Persia 1575.

Paid a Bill drawn by the Government of Port Cornwallis 672.8.9.

Paid Bills drawn by the Resident at Nagpore 8071.15.5.

290345.14.4.

14 Military Books

Discharged Drafts drawn by Paymasters 367891.7.8.

Advanced to the Paymaster at the Presidency 450000.

Do. to Do. at Poonamullee 22059.

Paid the Receipts granted by Paymasters on account of Fees on ~~Commissions~~ Commissions &c. Remittances &c. 32154.11.3.

Paid Boat Hire incurred on account of the Burmese War 403.

872508.2.11.

79 Sub Treasurer on Account of Civil Charges

Paid on Account of Current Disbursements 280510.11.4.

Carried forward 1952035.7.4

Fort St. George 30th April 1828

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

Brought forward 1952035.7.4

21 Thomas Teed Solicitor to the Honble Company

Amount Advanced on account of Disbursments to be incurred in cases, in which the Honble Company are concerned 3500.

1955535.7.4.

1 Thomas Jarrett Sub Treasurer at the Presidency

Dr. To Sundry Accounts Rupees 1170345.1.

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

51 Deposits on Account of the Estates of Military Persons Deceased

Received on this Account 108873.12.1.

52 Deposits on Account of the Supreme Court of Judicature

Recd. on this Account 46619.7.7.

51 Deposits for Servants proceeding with Individuals to England

Received on this Account 1750.

Carried forward 157243.3.8

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

Brought forward 157243.3.8

46 **Medical Fund**

Received from the Secretary to ~~that~~ the Fund — 70960.13.8

Received the difference of Interest between 5 & 8 Pr. Cent on the Bonded property of the Fund — 11134.9.2 — 82095.6.10

47 **Military Fund**

Received Subscriptions Collected on this Acct. — 414740.7.4

Received the difference of Interest between 5 & 8 Pr. Cent on the Bonded property of the Fund — 16224.3.4 — 430964.10.8

43 **Civil Annuity Fund** upto 30th April 1825

Received Subscriptions Collected on this Acct. — 70.11.7

Received the difference of Interest between 5 & 8 Pr. Cent on the Bonded property of the Fund — 16119.11.8 — 16190.7.3

44 **Civil Annuity Fund** from 1st May 1825

Received Subscriptions Collected on this Account — 4675.9.1

45 **Civil Fund Charity Branch**

Received Subscriptions Collected on this account — 10536.6.10

Received the difference of Interest between 5 & 8 Pr. Cent on the Bonded property of the Fund — 23172.6.— — 33708.12.10

Carried forward — 724878.2.4

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

Brought forward — 724878.2.4

46 **Bengal Presidency**

Received for Bills drawn ~~on account~~ in payment of Interest on Bengal Paper — 7123.12.5

Received the Amount of Fees on Brevet Commissions — 6895.— — 14018.12.5

74 **Supplies between India & London**

Amount received by transfer on account of Annuities of Civil Servants paid by the Wonble Court of Directors on the 1st May 1827 & 1st January 1828 — 50333.5.4

Amount transferred to the Home Treasury on account of the Estates of deceased Soldiers in the Wonble Company's Service — 1376.4.2 — 51709.9.6

14 **Military Books**

Amount received on account of Retrenchment against the Estate of the late Lieutt. W. Neale 50th Regt. N. I. — 12.14.5

Amount of a Receipt granted by the Pay on the Tennessarim Coast erroneously Debited to this Head in the Supplementary Cash account for September 1827 now reversed — 652.— —

Amount received by transfer from Pay Masters on account of the Estates of & Deposits on account of Deceased Officers & Soldiers &c. of the Wonble Company's Service — 1850.8.3

Amount of Silver Bullion received from the Pay Master at Rangoon which was not credited in the Cash account for January 1827 — 30021.5.2 — 32536.11.10

Carried forward — 823143.4.1

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

Brought forward — 823143-4-1

16. **Remittances of Revenue Departt.**

Received from the Principal Collector of the Southern Division of Arcot the Amt. of ~~Surplus~~ Charges incurred on Account of the Jaghire of Suncarapoorum pending a Law Suit in the Supreme Court — 3243.9.11

Amount of Subscriptions on account of Civil Fund erroneously debited to this Head in the Cash Account for July 1827. now reversed — 608..5.

Amount erroneously Credited to "Remittances of the General Department" in the Cash Account for November 1827. now reversed — 282.11.6.

Amount paid by the Principal Collector of Canara for a Bill drawn by the Paymaster of the Dooab Division — 500..

13. **Dead Stock** — 4634.5.10

Amount Value of 22. Small pairs of Scales returned by the Sub Treasurer to the Mint Master — 184..8.

43. **Government Bank.**

Amount of Interest due to the Government Bank upto 31st January 1828 — 327814.4.3

77. **Interest Account.**

Amount of Interest erroneously Credited to "Military Fund" in 1826/27. in consequence of Certain items having been inserted under the year 1825 instead of 1826 in the Account Current furnished by the Sub Treasurer now rectified — 4469..

Carried forward 1156222.7.10

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

Brought forward 1156222.7.10

Commercial Department

Amount of Salary & Commission of the Commercial Superintendent & his Deputy erroneously Debited to this Head instead of "Sub Treasurer on account of Civil Charges" now reversed — 9789.2.8

Government of Prince of Wales' Island

Amount of Charges incurred for making new Punches & Dies for the preparation of the Copper Coinage for the Penang Government erroneously Debited to this Head now reversed — 639.1.7

Thomas Teed Solicitor to the Hon'ble Company

Amount of the Taxed Costs erroneously Debited to this Head in the Cash Account for January 1827 instead of "Sub Treasurer on account of Civil Charges" now reversed — 3469.8..

Advances to the Secretary to the Board of Revenue for transmission of Malabar Rawannahs

To amount of the actual charges incurred for Conveying Malabar Rawannahs &c. to different Collectors — 193.4.3

Deposits

Amount of Balance remaining in the General Treasury on account of late Mr. Wooley's bequest Transferred to the ~~Credit~~ Debt of London — 31.7.9

1170345..1

Fort St. George 30th April 1828

1 Sundry Accounts Dr. To Thomas Jarrett Sub Treasurer at the Presidency Rupees 1170345 " 1

For Debits passed in the General Treasury Transfer Cash Account for this Year to the following Heads Vizt.

14 **Military Books**

Paid Sundry Bills on this Account — 601872.1.1

51 **Deposits** on Account of the Estates of Military Persons Deceased

Paid on this Account — 3811.7.11

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

Paid on this Account — 3243.9.11

44 **Civil Annuity Fund** from 1st May 1825

Amount of Annuities paid by the Honble Court of Directors, transferred to the Credit of London — 50333.5.4

Amount of Subscriptions to the Fund ~~erroneously~~ over Credited to this Head in July 1827 now reversed — 173.11.7

45 **Civil Fund Charity Branch** — 50507 " 11

Amount of Subscriptions to the Fund ~~erroneously~~ over Credited to this Head in July 1827 now reversed — 434.4.10

Carried forward — 659868.8.8

Fort St. George 30th April 1828

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

Brought forward — 659868.8.8

Military Fund

Amount of Interest erroneously Credited in last year, in consequence of certain items having been inserted under the Year 1825 instead of 1826 now rectified — 446.9.

Bengal Presidency

Paid Interest on Bengal Promissory notes — 7123.12.5

Amount of Subscriptions to the Medical Fund paid by Asstt. Surgeon Herklots in Bengal from June to December 1825 ~~in Bengal~~ — 98 " " — 7221.12.5

Bombay Presidency

Amount of Subscriptions to the Civil Fund paid by the Gentlemen of this Presidency Serving in the Southern Mahratta Country — 15282.11.6

Supplies between India & London

Amount of Balance remaining in Deposit on account of Mr. Woolley's bequest transferred to this Head — 31.7.9

Remittances of the Revenue Depart.

Amount received by the Principal Collector of the Southern Division of Arcot ~~for Surplus~~ being Gross Collections on account of the Jaghire of Suncarapoorum pending a Law Suit in the Supreme Court — 46619.7.7

Amount Deposited in the Treasury of the Principal Collector of Malabar on account of Native Servants proceeding to England — 1750 " " — 48369.7.7

Carried forward — 731220.8.11

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

Brought forward — 731220.8.11

15. Remittances of the General Depart.

Amount of Silver Bullion Sent to the Mint Master for Recoinage — 30021.5.2

Amount erroneously Credited to ~~Remittan~~ this head in the Cash Account for November 1827 & now reversed — 282.11.6

Amount of Charges incurred by the Mint Master for making new Punches & Dies for the preparation of Copper Coinage for the Penang Government erroneously Debited to Government of Prince of Wales' Island & now reversed — 639.1.7

Amount Value of 22 pairs of Scales returned by the Sub Treasurer to the Mint Master — 184.–.8 — 31127.2.11

77 Interest Account

Paid on Sundry Accounts — 80.2.11

Paid the Difference of Interest between 5 & 8 Pr. Cent on the Bonded property of the Civil Fund — 39292.1.8

Do. — Do. — between Do. on the Do. of Military Fund — 16224.3.4

Do. — Do. — between Do. on the Do. of Medical Fund — 11134.9.2

Amount of Interest due to the Government Bank on the 31st January 1828 — 327814.4.3 — 394545.5.4

Carried forward — 1156893.1.2

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

Brought forward — 1156893.1.2

Sub Treasurer on Account of Civil Charges

Amount of Salary of the Commercial Superintendent & his Deputy erroneously Debited to Commercial Department & now reversed — 9789.2.8

Amount of Taxed Costs erroneously Debited to Thomas Teed Solicitor to the Hon'ble Company now reversed — 3469.8.–

Amount of Charges actually incurred by the Secretary to the Board of Revenue for conveying Malabar Rawannahs &c. to different Collectors — 193.4.3 — 13451.14.11

1170345.–.1

Sub Treasurer on Account of Civil Charges

Dr. To Sundry Accounts Rupees 162982.10.3 For Credits passed in the Annual Account of Civil Charges to the following Heads Viz.

Charges General of the General Depart.

Public Establishment at the Presidency

Received from Mr. J. M. McLeod Secretary to Government in the Public Department on account of Absence — 1223.7.3

Do. from Do. Do. in the Revenue & Judicial Depart. on account of Do. — 7284.9.9 — 8508.1.–

Carried forward 8508.1.–

Fort St. George 30th. April 1828

Sub Treasurer on account of Civil Charges Dr. To Sundry Accounts

Charged General of the General Department Contd.

To Brought forward		8,508.1.
College of Fort St. George.		
Received from Captn. Harkness for Mr. J.C. Morris Secretary to the College on account of his Absence	313.8.8	
Dr. from Lieut. M.J. Rowlandson Acting Secretary to the College on account of Dr.	26.13.	
Dr. from Mr. A. McLean on account of Dr.	61.4.8	
Received from Mr. J. McLeod Persian Translator to Government on account of Absence	2272.2.9	401.10.4
Received from Mr. A Robertson Tamil Translator to Government on account of Dr.	1068.13.	
Received from Mr. J. McKerrell Telugoo Translator to Dr. on account of Dr. of Mr. J.C. Morris	178.10.4	
Received from Mr. A. McLean Malyalum Translator to Dr. on account of Dr.	71.8.1	
		3591.2.2.
Carried forward		12500.13.6

Revised

Fort St. George 30th. April 1828

Sub Treasurer on account of Civil Charges Dr. To Sundry Accounts

Charged General of the General Department Contd.

To Brought forward		12500.13.6.
Allowances to the Students of the College.		
Received from Lieut. M.J. Rowlandson Acting Secretary to the College the amount of Salary over drawn on account of Mr. B Stokes	33.13.11.	
Allowances to Officers of His Majestys Squadron.		
Received from Messrs. Arbuthnot & Co. the amount of Batta & Table Allowance over drawn on account of His Majestys Squadron	1412.10.7	13947.6.

84. Ecclesiastical Department

Received from G.J. Laurie Junior Presbyterian Minister on account of Absence		407.6.7

75. Pensions & Chantable Allowances

Received from Mr. J.A. Dalzell late Superintendent of Civil Pensions on account of Absence	446.3.9	
Received from Mr. D. Elliott Secretary to the Board of Revenue being the amount not disbursed by him out of the amount drawn on account of Pensions to the deceased Native Servants	3.13.11	
		450.1.8
Carried forward		14804.14.3

Fort St. George 30th April 1828

Sub Treasurer on account of Civil Charges Dr. To Sundry Accounts.

Brought forward — 14,804.14.3

71 **Charges General of the Judicial Department**

Received from Major Mc Ormsby Superintendent of Police on account of his Absence — 277.6.8

Received from Mr. A. McLean Acting Deputy Register to the Court of Sudder Adawlut on account of his Absence — 148.-.7

2,320.6.10

85. **Charges General of the Revenue Department**

Received from Mr. A.C.R. McDonell 2d member of the Board of Revenue on account of Absence — 1,766.2.1

Received from Mr. D. Elliott Secretary to the Board of Revenue the amount of Stoppages made on account of absence of Mr. A. Robertson — 417.13.6

Received from Mr. G. Moore Superintendent of Stamps on account of Absence — 23.-.5

17,237.-.-

86. **Charges General of the Marine Department**

Received from Mr. E. I. Gascoigne Master Attendant being the Deductions made from the Boat Pay Office — 491.4.7

Carried forward — 39,273.9.8

Fort St. George 30th April 1828

Sub Treasurer on account of Civil Charges Dr. To Sundry Accounts

Brought forward — 39,273.9.8

73. **Commercial Department**

Amount of Boat Hire for Landing Boats Casks &c. — 2.10.-

Received the ~~Amount~~ difference of the Salary of the Commercial Superintendent between Rupees 26,250 & 28,875 P. Annum — 3,718.12.- — 3,721.6.-

78. **Bombay Residency**

Amount of Sundry Bills paid at Bombay to a Pensioner of the Madras Establishment, & Value of Stores Supplied for the use of the Flag staff & Report Boat — 798.5.2

87. **Durbar Charges**

Received from Mr. Assistant Surgeon Dolmahoy the amount of Half Batta over drawn by him whilst attached to the Presidency of Travancore — 20.2.8

61. **Government of Ceylon**

Amount of Sundry Bills paid at Ceylon to the Pensioners of the Madras Establishment — 655.5.3

14. **Military Books**

Received for Sundry Bills — 118,513.13.6 — 162,982.10.3

79. Sundry Accounts Dr To Sub Treasurer on acct of Civil Charges Rupees 3790153. 14. 6. For Debits passed in the Annual Account of Civil Charges to the following Heads.

72. Charges General of the General Department

Paid the Salaries of the Honble the Governors & members of the Council	269734.3.11	
Governor's Establishment		
Paid the expences of the Governor's Private Office	25348.5.8	
Paid on account of Secret Service & Contingent Charges at the Government House including House Establishment &c	48299.3.5	
		73647.9.1
Paid for Black wood Tables purchased for the use of the Council Chamber		227.8..
Paid Contingent expences for Articles &c furnished for the Council Chamber		169.1.8
Paid the Servants employed to watch the Public Hall & the Grounds attached thereto		495.14.8
Allowances to the Officers of His Majesty's Squadron		
Paid Batta & Passage money to Sundry Officers of His Majesty's Squadron including House Rent & Contingent Charges		86293.10.2
Carried forward		430567.15.6

Sundry Accounts Dr To Sub Treasurer on account of Civil Charges

Charges General of the General Department Continued & Brought forward		430567.15.6
Public Establishment at the Presidency		
Secretaries to Government their Salary including Office Establishment & Contingencies	268000.13.2	
Record Office Establishment	3108..	
Servants Employed for cleaning the Government House	715.12..	
Accountant General's Office	172174.2.4	
Civil Auditor's Office	29988.1.1	
Sub Treasurer's Office	47455.2.3	
Translators Office	79040.8.4	
Company's Botanist & Naturalist	17565.7.8	
Reporter of external Commerce	5088.5..	
Mint Committee	8268.14..	
~~[illegible]~~		631405.1.10
College of Fort St George		
Paid the Secretary His Salary including Establishment & other Charges		71730.9.8
Allowances to the Students of the College		
Paid the Salaries of the Students	59168.10..	
Paid the Secretary to the College the Amount of Allowance to the Head Arabic master	1260..	
		60428.10..
Carried forward		1194132.5..

Fort St George 30th April 1828.

Sundry accounts Dr. To Sub Treasurer on account of Civil Charges

Charges General of the General Department Continued

	To Brought forward	1194132.5.-
College Presd.		
Paid Establishment &c.		6942.8.
Observatory.		
Paid the Salary of the Astronomer including Office Establishment & Contingencies		7740.3.8.
Allowances to Civil Servants out of employ.		
Paid on this account		5601.13.8.
House & Office Rent		
Paid on this account		27721.7.6.
Small Claims on the Carnatic Fund.		
Paid the Salary of the Commissioner for investigating Small Claims on the Carnatic Fund including the Establishment and other Charges &c.		11718.1.10.
Paid the Salary & Establishment of the Secretary to the Committee for Public Instruction including Hire of furniture &c.		16961.14.11.
Paid on account of Pay & Allowances of Civil Company Lascars		14431.2.9.
Paid on account of Broad Cloth Supplied for the use of Bills to the Roads of the Government Office		270.1.2.
Carried forward		1285519.10.5.

Fort St. George 30th April 1828.

Subdry Accounts Dr. To Sub Treasurer on account of Civil Charges

Charges General of the General Department Contd.

	To Brought forward	1285519.10.5.
Paid Mr. E. I. Cascoigne Acting Master Attendant for Provisions Supplied to Moosa Kulleon & his Servants during their Passage to Calcutta		21.-.-
Paid Capt. G. Stoll 11th Regt. N. I. on acct. of his Staff Pay & House Rent		521.-.8.
Paid Surveyor Generals Establishment		37909.4.3.
Paid Sundry Boat Hire		179.6.-
		1324150.5.4.

84. ## Ecclesiastical Department

Paid the Salary of the Archdeacon and Allowances to Civil Chaplains including Church Establishment & other Ecclesiastical Expences 14662.7.1.

Paid to Revd. Wm. Roy Secretary to the Madras District Committee for Building certain School Rooms at Trichinopoly for the Instruction of the native Christian Population 5440.8.- 152065.10.1.

79. ## Contributions to Public & Charitable Institutions

Paid the Annual Donation granted to the Female Asylum 9300.-.-

99. ## Assay Office Charges.

Paid the Salary of the Assay Master his Assistants & Establishment including House Rent, Contingencies &c. 37826.14.5.

Sundry Accounts Dr. To Sub Treasurer on account of Civil Charges

Brought forward — 1523342.13.10

75. Pensions & Charitable Allowances

Paid Pensions to Superannuated Servants — 15051.7.10.5

Paid Pensions to the relatives of deceased Subscribers to the late Native Pension Fund ~~and~~

~~Paid~~ Charitable Allowances of a General nature — 60163.4.8

75214.12.6.5

87 Durbar Charges

Paid the Salary of the Peishwa's Vakeel — 9000..5

Do. on account of Secret Service — 4050..5

Do. the Government Agent at the Durbar of His Highness the Newaub his Salary including ~~his~~ Establishment — 32367.12.4.5

Do. the Government Agent at Chepauk his allowance including the Value of Articles purchased for his Office — 4819.8..5

50237.4.4.5

88 General Charges Extraordinary

Paid Extra Establishment of the Accountt. General's Office — 3283.14.11.5

Paid Mr. A Flower Collector of Assessment the amount of Assessment on the Annual Value of the Houses & Buildings belonging to the Honble Company — 7785.10.3.5

Paid for Sundry Charges — 64138.11.11.5

75208.5.1

Carried forward

Sundry Accounts Dr. To Sub Treasurer on account of Civil Charges

Brought forward — 1724003.3.9

89. Civil Hospitals & Vaccine Establishment

Paid the Salary of the Assistant Surgeon of the Black Town & Jails &c. including Establishment and Country medicines Supplied — 7950..5

Paid the Surgeon of the Lunatic Hospital 20796.8.7.5

Paid the Allowance of the Superintendent of Vaccination including the Native Establishment — 12756.7.8.5

Paid the Surgeon of the Government Dispensary his Salary & Office Establishment including House Rent — 10385.1.11.5

51888.2.2.5

85. Charges General of the Revenue Department

Paid the Salaries of the members & Secretaries to the Board of Revenue including Office Establishment and Contingencies — 299663.15.2.5

Paid the Superintendent of Stamps his Commission, Office Establishment & Contingencies 28805.13.1.5

Paid the Superintendent of Tank Repairs his Salary & Establishment — 21983..2.5

350452.12.5.5

90 Charges Merchandize on Treasure

Paid on this Account — 337.7.7.5

Carried forward — 2126681.9.11

Fort St. George 30th. April 1828

Sundry Accounts Dr. To Sub Treasurer on account of Civil Charges

Brought forward 21,76,681. 9. 11.

71 **Charges General of Judicial Departt.**

Paid the Salaries of the Judges of the Supreme Court including Establishment of the Court 219191 - 7 -

Paid the Salaries of the Honble Company's Law Officers 43350 - - -

Paid the Sheriff his Salary and Office Establishment including Contingencies 19033.15.4

Paid the Coroner his Salary &c. 7056 - - -

Paid the Salaries of the Commissioner for the Recovery of Small Debts including Office Establishment & Contingencies 19834.7 - -

Paid the Clerk of the Crown being the Contingent Charges incurred in his Office 546 - - -

Paid for Clerical attendance in this Majesty's Gaol 830.15.5

Paid Diet money to the Convicts & Charges incurred for their transportation 4159 8 - -

Paid a Bill drawn by the Secretary to the College on account of difference of Allowance to the Persian Master for his attendance on the Judge Advocate General 67 8 - -

Presidency Police Establishment

Paid the Superintendent of Police his Salary and Office Establishment including Contingencies 80109 15 2

Paid Mr. Elliott Acting Superintendent of Police to be distributed among the persons who have detected certain Criminals 1000 - -

81109 15 2

Paid the Officers of the Court of Sudder Adalat their Salaries & Establishment including Contingent Charges 253699 15 3

Law Charges 12993 9 - -

Fort St. George 30th. April 1828

Sundry Accounts Dr. To Sub Treasurer on account of Civil Charges

Brought forward 28,18,554. 2. 8.

87 **Carnatic Stipends**

Paid to the Families & Servants of the late Nawabs 543800 8 - -

Paid the Salary of the Pay master of Stipends including his Establishment & Contingencies 9009 - - - 552809. 8 - -

87 **Allowances to the Families of Tippoo Sultaun**

Payments made to Sundry Pensions at the Presidency 2975 - - -

13 **Dead Stock**

Paid on account of House & Office furniture 681 - - -

Paid Mr. E.S. Moorat for Mahogany Couches & Sustees purchased for the use of the Public Hall 3500 - - - 4181 - - -

91 **Repairs of Buildings**

Paid on this account 45690.13.7

91 **Civil Buildings at the Presidency**

Paid on this account 90000 - - -

47 **Military Fund**

Paid ~~on account of~~ Annuity of that Fund 894 2 3

81 **Account Presents**

Paid for Shawls presented by the Honble Mr. Graeme Esqr. the Governor to Subadars &c. 1753 8 - -

Paid Mr. J. M. McLeod Persian Translator for a Palankeen provided to the Head Moonshy 192 8 - - 1946 - - -

Paid Mr. D Elliott Acting Superintendent of Police to be distributed among the persons who have detected certain Criminals

31 **Claims upon the Surplus Revenue of the Tanjore Country**

Paid Office Establishment & Contingent Charges &c. on account of the Commissioners for investigating the Claims of the late Rajah of Tanjore 20452.5.3

Carried forward 353502.15.9

Sundry Accounts Dr. To Sub Treasurer on account of Civil Charges.

Brought forward — 3537502.15.9

48 Carnatic Fund

Paid the Salary of the Commissioners for investigating Carnatic Debts	70674 " " 5	
Do. Establishment	21251.15.5 5	
Do. Contingencies	1111.2.5 5	
Do. Office Rent	2100 " " 5	
Do. on account of Register's Office	8059.8.6 5	
Do. Printing Charges	701.12.4 5	103898.6.8 5

86 Charges General of the Marine Departt.

Paid Presidency Boat Pensioners	5075 " " 5	
Paid the Salary & Establishment of the Master Attendant	32877.6.8 5	
Paid the Marine Store Establishment	153 " " 5	
Paid Marine Establishment	4470.6.4 5	
Paid Marine Police Establishment	1134 [illegible] 5	
Paid Mr. E. J. Gascoigne his Salary as Magistrate to the Marine Police	12566.2 " 5	
Paid for other Sundry ~~other~~ Charges	7799.8.8 5	64075.7.8

73. Commercial Department

Paid the Salary of the Commercial Superintendent including Establishment & Contingencies	57841.1.9 5	
Paid the Salary and Establishment of the Commercial Accountant & Auditor	7875 " " 5	
Paid Mr. T. Daniel Deputy Warehouse Keeper his Commission on the Annual Value of Blue Goods provided by Contract & the difference of his Salary between Rs. 8750 & 8400 pr. Annum	7331.13.1 5	
Paid Mr. W. Taylor his Travelling Charge from Madras to Vizagapatam & Deputation Allowance	4298 " " 5	
Paid the Commercial Superintendent his Commission on the Amount Value of Blue Goods provided by Contract	6176.1.7 5	
Paid for other Sundry ~~other~~ Charges of a Commercial Nature	1155 " " 5	84677 " 5 5

3790153.14

2 J. McKerrell Mint Master Dr. To

Sundry Accounts Rupees 5343267.9 " For Credits passed in his Annual Abstract Account to the following Heads Vizt.

15 Remittances of the General Department

Received from the General Treasury in Gold & Silver Coins & Bullion	3265086.8.3 5	
Received from Do. on account of Mint Establishment & Contingent Charges &ca.	134213.11.10 5	
Amount Value of 22 Scales returned by the Sub Treasurer to the Mint	184 " 8 5	3399484.4.9 5

42 Mint Bullion Certificates

Amount of Gold & Silver Bullion purchased from Individuals — 1857448.2.4 5

73 Commercial Department

Amount Value of Copper Sheets received from the Import Warehouse Keeper for the use of the Mint — 15634.12.4 5

92 Profit & Loss

Customs on the Coinage of Bullion	37906.6.4 5	
Gain on the Coinage of Uncurrent Coins &ca.	28704.9.9 5	66611 " 1

14 Military Books

Amount Value of Military Stores, Pig Lead, Sheer Steel & Sheet Iron &ca. received from the Arsenal — 3952 " " 5

Carried forward 5343130.3.6

J. McKerrell Mint Master Dr. To Sundry Accounts

Brought forward ——— 5343130. 3. 6

91. **Mint Charges**

Received the Amount proceeds of Bullocks and Charcoal Dust Sold by Auction ——— 137. 5. 6.

5343267. 9

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2 Sundry Accounts Dr. To J. McKerrell Mint Master Rupees 5300852. 2. 11. For Debits passed in his Annual Abstract Account to the following Heads Viz.

91 **Mint Charges**

Paid the Mint Master's Salary ——— 27000 " " S

" Mint Masters Assayer's Do. ——— 12600 " " S

" Mint Establishment ——— 40794. 12. " S

" Contingent Charges ——— 45805. 2. 2. S

" Charges incurred for Repairing the Machinery at the mint ——— 4797. 5. 11. S

Paid for Purified Cubic Nitre used for Distelling Nitric Acid ——— 34 " " S

131031. 4. 1. S

13 **Dead Stock**

Amount Value of Iron, Sheer Steel, Brass Gun metal &c. used for the Machinery ——— 1352. 5. 9. S

Carried forward ——— 132383. 9. 10

Sundry Accounts Dr. To J. McKerrell Mint Master

Brought forward ——— 132383. 9. 10

92 **Profit & Loss**

Amount Value of Lead & Copper used for Refining & Recovering Gold & Silver from the Dross including Wastage ——— 18903. 12. 3. S

15. **Remittances of the General Depart.**

Amount of Gold & Silver Coins Remitted to the General Treasury ——— 3314000. " S

Amount of Gold & Silver Bullion Sent to Do. for transmission to England ——— 1296448. 12. 9. S

Amount of Gold & Silver Bullion deposited in the General Treasury ——— 529901. 7. 4. S

Amount of the Sale proceeds of Bullocks & Gold & Silver Dross Sent to the General Treasury ——— 1336. 9. 1. S

3141686. 13. 2. S

72. **Charges General of the General Depart.**

Amount of Charges incurred for preparing New Dies for the use of the Superintendent of Stamps ——— 65. 12. 10. S

76. **Bengal Presidency**

Amount of Charges incurred for making Dies for the Copper Coinage to the Penang Government ——— 2233. 5. 1. S

73 **Commercial Department**

Amount Value of Copper Ingots returned to the Import Warehouse Keeper ——— 5578. 13. 9. S

5300852. 2. 11. S

Fort St. George 30th April 1828

4 **J. Dent** Collector in charge of the **General Treasury** at Masulipatam Dr. To Sundry Accounts Rupees 4171668 11 2

For Credits passed in his Annual Abstract Account to the following Heads Viz.t

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

Amount of Remittances Received from the following Treasuries

Rajahmundry	1707236 12 3	
Guntoor	1362954 7 11	
Masulipatam	863600 " "	
Ganjam	60000 " "	
Vizagapatam	130000 " "	
Nellore	2000 " "	
	4125791 4 2	

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

Received in Double & Single Annas & Copper Pice Pieces from the Presidency of Fort St. George 25000 " "

76 **Bengal Presidency**

Received in Subscription to the 5 p.r Cent Loan advertised at Fort William on the 18th August 1825 20874 " "

93 **Batta** or **Gain by Exchange**

Received the Amount of Difference in the Rates of Exchange 3 7 "

4171668 11

Fort St. George 30th April 1828

4 Sundry Accounts Dr. To **J. Dent** Collector in charge of the **General Treasury** at Masulipatam Rupees 4923928 2 " For Debits passed in his Annual Abstract Account to the following Heads Viz.t

73 **Commercial Department**

Amount Advanced to the Commercial Resident at Ingeram 70000 " "

14 **Military Books**

Advanced to the Pay Master at Masulipatam 16125 61 " "

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

Remitted to the Presidency in Specie	1450000 " "	
Discharged Presidency Drafts	1128120 8 6	
	2578120 8 6	

76 **Bengal Presidency**

Paid Pension on this Account 3000 " "

90 **Charges Merchandize** on **Treasure**

Paid on this Account 2824 14 1

72 **Charges General** of the **General Department**

Paid the Salary of the Collector including Establishment & Contingencies attached to the General Treasury 7121 11 5

75 **Pensions & Chantable Allowances**

Paid Pensions to Superannuated Servants 300 " "

4923928 2 "

3. W. B. Martin Resident at Hydrabad Dr. To Sundry Accounts Rupees 1,751,220. 14. 1. For Credits passed in his Annual Abstract Account to the following Heads Viz.

76 Bengal Presidency

Received for Drafts on Bengal 98,651. 2. 1

Received in Subscription to the 5 pr. Cent Loan Advertised at Fort William on the 18th August 1825 ..... 1,203,343. 8. "

~~Amount of Gain on Do. Do.~~ ..... ~~[illegible]~~

Received from the Nizam's Government on account of Mahratta Choute 108,108. 1. 8

Do. from Do. on account of the Rajah of Moheput Ram 5,292. 12. 9

Received the Amount of Post Office Collections 31,989. 13. 11 ..... 1,447,385. 6. 5

15 Remittances of the General Depart.

Received for Drafts drawn on Madras ..... 180,124. " "

Received the Amount of Cash returned by the Sub Treasurer at Madras ..... 22. 8. 4 ..... 180,146. 8. 4

92 Profit & Loss

Amount of Gain by Exchange on Loan Subscriptions 11,897. 13. 4

Amount of Gain on Negociating Drafts on Madras 1,576. 9. 3 ..... 13,474. 6. 7

47 Military Fund

Received Subscriptions on this Account ..... 373. " "

14 Military Books

Received from the Nizam's Government on account of Military Stores Supplied ..... 109,841. 8. 9 ..... 1,751,220. 14. 1

3. Sundry Accounts Dr. To W. B. Martin Resident at Hydrabad Rupees 1,765,033. 6. 5. For Debits passed in his Annual Abstract Account to the following Heads Viz.

14 Military Books

Cash Advanced to the Pay master ..... 956,000. " "

Amount of Drafts drawn by the Pay master on this Presidency ..... 13,312. 8. " ..... 969,312. 8. "

76 Bengal Presidency

Paid the Expences of the Residency 192,861. 1. 4

Paid Bills drawn by the Accountant in the Revenue Department 1,579. 10. 5

Paid on account of Post Office at Hydrabad 40,028. 7. 6

Paid on account of Dawk Contingencies 1,202. 15. 11½

Paid on account of Post Office at Aurungabad 7,281. 13. 4½ ..... 242,954. " 7

15 Remittances of the General Depart.

Paid Presidency Bills 297. 7. 3

Remitted to the Presidency in Specie ..... 531,531. 8. 6 ..... 531,828. 15. 9

75 Pensions & Charitable Allowances

Paid on this Account ..... 360. 2. "

87 Allowances to the Families of Tippoo Sultaun

Paid on this Account ..... 326. 8. "

84 Ecclesiastical Department

Paid the Allowances of the Chaplain at Hydrabad ..... 12,289. 14. "

Carried forward ..... 1,757,072. " 4

Sundry Accounts Dr. To W. B. Martin Resident at Hydrabad

Brought forward ... 1757072..4

78 Bombay Presidency

Paid the Amount of Pension to Rufseldar Loofollah Khan ... 2162 4..✓

72 Charges General of the General Depart.

Paid the Establishment of Servants &c. attached to the Hydrabad Treasury ... 5799 2 1✓

1765033 6

3 Lieut. Colonel Wm. Morson Resident at Travancore Rupees 106861. 11. 4. For Credits passed in his Annual Abstract Account to the following Heads Viz.

Dr. to Sundry Accounts.

16 Remittances of the Revenue Depart.

Received the Amount of Advances made by the Collector of Chinglepat and Nellore to Kanoolaw urnah and Woomanah Tenbay ... 10840..✓

15 Remittances of the General Depart.

Received from the Resident, the proportion of his Salary paid at Madras ... 18000..✓

Received the Advances made to Pallatacheen at Madras ... 3500..✓

Received the Collections at the Post Office ... 4297.✓

Received for a Bill drawn on the Sub Treasurer of this Presidency in favor Messrs Griffiths & Co. for Stationery purchased ... 533 1 11✓

22462 8 11✓

Lieut. Colonel Wm. Morson Resident at Travancore Dr. To.

Sundry Accounts Brought forward ... 333028.11.

76 Bengal Presidency

Received in Subscription to the 5 p. Cent Loan advertised at Fort William on the 18th August 1825 ... 2279..✓

93 Government of Travancore

Received in payment of Travancore Subsidy ... 796130 9✓

93 Rajah of Cochin

Received in payment Cochin Subsidy ... 200000..✓

72 Charges General of the General Depart.

Received the procedes of Tobacco Sold at Anjengo ... 3856..✓

81 Account Presents

Received the Sale proceeds of Jewels & Shawles &c. presented by their Highness the Rance of Travancore & the Rajah of Cochin at the ceremony of the introduction of Lt. Col. Wm. Morison as Resident ... 8228.6.✓

86 Charges General of the Marine Department

Received on account of Anchorage Collected ... 87.8.✓

92 Profit & Loss

Received the Rent of the Calpadilly farm ... 2401..✓

14 Military Books

Received ~~the~~ from the Government of Travancore on account of Military Stores Supplied from the Magazine at Purlon ... 9610.8✓

106861.11.4✓

3 Sundry Accounts Dr. To Lieut. Colonel Wm. Morison Resident at Travancore Rupees 929385.2.10.

For Debits passed in his Annual Abstract Account to the following Heads Vizt.

87 Durbar Charges

Paid the Resident's Salary	33600..	
Paid Office Establishment	10624.9.4	
Paid Surgeon's Allowance	2622..	46846.9.4

75 Pensions & Charitable Allowances

Paid Sundry Pensions on this Account		9362.14

89 Civil Hospitals & Vaccine Establishment

Paid the Vaccine Establishment at Travancore		1344..

84 Ecclesiastical Department

Paid the Allowance of the Chaplain at Quilon including Medical ~~Attendance~~ Allowance &c.		8573.14.9

88 General Charges Extraordinary

Paid the Civil Establishment at Anjengo	600..	
Paid for Stationery purchased for the use of the Residency	578.9.11	1178.9.11

72 Charges General of the General Department

Paid the Paupers, Native Doctor, & English School master at Anjengo		796.6.1
Carried forward		68102.6.1

Sundry Accounts Dr. To Lieutenant Coll. Wm. Morison Resident at Travancore Brought forward 68102.6.1.

77 Interest Account

Paid Interest due on Government Bonds to the Veerapoly Institution		840..

15 Remittances of the General Depart.

Discharged Presidency Drafts	60926.4.1	
Paid on account of Post Office	160.3.5	61086.7.6

76 Bengal Presidency

Paid Interest on Bengal Promissory notes		10013.10.7

14 Military Books

Advanced to the Pay master at Travancore		586214..

59 Cochin Subsidy

Amount of the remission of Tribute granted to the Rajah of Cochin		326.12.8

78 Bombay Presidency

Remitted in Specie to that Presidency	44000..	
Paid Charges on account of Dr.	37.2	
Discharged Drafts of that Presidency	150000..	
Paid Mr. F. Rodriguez executor to the Estate of the late Mr. J. T. Dyne his Dewance allowance	219.12	194256.14

81 Account Presents

Paid for Shawls & Jewels purchased for the Ceremony of the introduction of Lieut. Coll. Wm. Morison as Resident		7675..
Carried forward		928515.2.10

Fort St. George 30th April 1828.

Sundry Accounts Dr. To Lieut. Coll. Wm. Morison Resident at Travancore

Brought forward — 928515.2.10

86 **Charges General of the Marine Department**

Paid for the Quilon Flag Staff Establishment — 870 .. .. 5 — 929385.2

4 **Captain J. Tyfe** Resident at Tanjore Dr. To Sundry Accounts Rupees 1094472 .. 1 - 4 For Credits passed in his Annual Abstract Account to the following Heads Vizt.

16 **Remittances of the Revenue Depart.**

Received ~~the Amount~~ from the Principal Collector of Tanjore — 1093072.1.4 5

14 **Military Books**

Received from Captn. J. Tyfe Resident on account of Horses purchased from the Remount of the Season 1825/26 — 1400 .. .. 5 — 1094472.1

4 Sundry Accounts Dr. To **Captain J. Tyfe** Resident at Tanjore Rupees 1094561. 7. 2. For Debits passed in his Annual Abstract Account to the following Heads Vizt.

87 **Durbar Charges**

Paid Residents Salary and Table Allowance 19824 5

Paid Office Establishment — 840 5

Paid Surgeons Allowance — 4012.10.8 5

Paid Extra Charges for providing Kuts for the native Troops — 504 .. .. 5 — 25180.10.8 5

Carried forward

Fort St. George 30th April 1828

Sundry Accounts Dr. To Captn. J. Tyfe Resident at Tanjore

Brought forward — 25180.10.8

75 **Pensions & Charitable Allowances**

Paid on this Account — 4234.8 .. 5

90 **Charges Merchandize on Treasure**

Paid Charges incurred on this Account — 374.2.10 5

79 **Contributions to Public & Charitable Institutions**

Paid on account of the Provincial Schools at Tanjore, Combaconum & Ramnad — 4200 5

61 **Rajah of Tanjore**

Advanced His Highness on account of his Proportion of the Revenues including the Value of Stores received by him during the year — 757734.7.3 5

Paid the Balance due to His Highness for 1826/27 — 201637.10.1 5 — 959372.1.4 5

94 **Family of the late Rajah Ameersing**

Paid on this Account — 87500 5

61 **Government of Ceylon**

Paid for the Maintenance of Candian Pensioners — 12224.13.5 5

84 **Ecclesiastical Department**

Paid on this Account — 960 5

76 **Bengal Presidency**

Paid Interest on Bengal Promissory Notes — 515.2.11 5 — 1094561.7.2 5

3 J. A. Casamajor Resident in Mysore Dr. To Sundry Accounts Rupees 3,018,396 15 10 For Credits passed in his Annual Abstract ~~Statement~~ Account to the following Heads Viz.

16. Remittances of the Revenue Depart.

Received from the Collector of Salem ..... 300,000 .. .

Do. from the Principal Collector of Coimbatore 200,000 .. .

500,000 .. .

15. Remittances of the General Depart.

Received the Amount of Collections at the Post Office in Mysore ..... 11,238 10 .

Received from the late Resident & his Assistant the proportion of their Salaries paid at Madras 4,696 9 6

15,935 3 6

19. Government of Mysore

Received the Amount of Peishcush from His Highness the Rajah of Mysore ..... 2,450,000 .. .

87. Durbar Charges

Amount refunded by Mr. J. A. Casamajor the difference of Salary drawn by him as Acting Resident including a Retrenchment 15,397 8 4

76. Bengal Presidency

Received in Subscription to the 5 Pr. Cent Loan Advertized at Fort William on the 18th August 1825 ..... 34,399 8 .

44. Civil Annuity Fund from 1st May 1825

Received on this Account 2,647 3 2

Carried forward ...

J. A. Casamajor Resident in Mysore Dr. To Sundry Accounts

Brought forward ..... 3,018,379 7 .

45. Civil Fund Charity Branch

Received on this Account ..... 17 8 10 ..... 3,018,396 15 10

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3 Sundry Accounts Dr. To J. A. Casamajor Resident in Mysore Rupees 2,991,533 3 5 For Debits passed in his Annual Abstract ~~Statement~~ Account to the following Heads Viz.

87 Durbar Charges

Paid the Salary of the Resident 66,016 15 9

Paid the Salary of the Assistant to the Resident 8,496 14 3

Paid Do. of the Surgeon 7,378 13 5

Paid the Office Establishment attached to the Residency 10,578 13 10

Paid the Table Allowance & Contingent expences of the Resident ..... 66,937 7 .

Paid the Salary of the Persons employed for Secret intelligence ..... 6,196 7 .

Paid for Sundry extra Charges ..... 852 14 .

166,458 5 3

14 Military Books

Advanced to the Paymaster in Mysore ..... 2,486,100 .. .

Paid the Hircarahs of His Highness the Rajah of Mysore ..... 665 .. .

Paid to the Assistant Commissary at Coongul 3,131 5 7

2,489,896 5 7

Carried forward 2,656,354 10 10

Fort St. George 30th April 1828

Sundry Accounts Dr. To J. A. Casamajor Resident in Mysore

Brought forward 26,56,354.10.10.

72 **Charges General of the General Department**

Paid the Allowances to the Students of the College of Fort St. George ---------- 990 .. ..

Amount Value of the Books sent to Dr. ---------- 92 .. 8.

1082 .. 8.

87. **Allowances to the Families of Tipsoo Sultaun**

Disbursements made on this Account ---------- 63,045.12.

75. **Pensions & Charitable Allowances**

Paid on this Account ---------- 12569.28.

89 **Civil Hospitals & Vaccine Establishment**

Paid on this account ---------- 19,16.3.8.

84 **Ecclesiastical Department**

Paid the Donation granted to the Catholic Church in Mysore ---------- 300 .. ..

Paid Medical allowance for a Chaplain ---------- 57.4.9

357.4.9

15 **Remittances of the General Depart.**

Paid on account of the Post Office Establishment in Mysore ---------- 12,428.15.

Discharged Presidency Bills ---------- 55,336.6.8.

Amount Remitted to the Sub Treasurer at Fort St. George ---------- 60,783.6.9.

1,28,548.12.8.

Carried forward ---------- 28,63,903.11.9.

Fort St. George 30th April 1828

Sundry Accounts Dr. To J. A. Casamajor Resident in Mysore

Brought forward ---------- 28,63,903.11.9.

16 **Remittances of the Revenue Depart.**

Paid on account of the Collector of Cuddapah ---------- 180 .. ..

Paid on account of the Collector of Seringapatam ---------- 14,000 .. ..

Cash Advanced to the Collector of Canara ---------- 58,500 .. ..

Dr. to the Principal Collector of Canara ---------- 7,680 .. ..

73 **Commercial Department**

Advanced to the Acting Collector of Seringapatam on account of Sandalwood Investment ---------- 7000 .. ..

30 **Mysore Pensions** Repayable by that Government

Disbursements made on this account ---------- 44802 .. 3.

4 **Civil Annuity Fund** from 1st May 1825.

Amount Refunded on this account ---------- 615.14.4

16 **Bengal Presidency**

Paid Pensions to Sundry Individuals ---------- 2446 .. 3.

90 **Charges Merchandize on Treasure**

Disbursements made on this account ---------- 85.5.10

99,1533 3.5.

4 **Lieut. Colonel J. P. Stewart** Paymaster of Stipends at Vellore Dr. To Sundry Accounts Rupees 21,163.13.4. For Credits passed in his Annual Abstract Account to the following Heads Viz.

16 **Remittances of the Revenue Department**

Received from the Collector of the Northern Division of Arcot ---------- 21,118 .. ..

Carried forward ---------- 21,118 .. ..

Lieut. Colonel F. P. Stewart Pay master of Stipends at Vellore
Dr. To Sundry Accounts Brought forward 211118 " "

30 **Mysore Pensions** repayable by that Government

Amount erroneously Debited to this Head in the Cash Account for May & June 1827, now ~~Credited~~ reversed 555.13.4 | 211673.13

4 Sundry Accounts Dr. To Lieut. Colonel F. P. Stewart Pay master of Stipends at Vellore Rupees 211199.5.8. For Debits passed in his Annual Abstract Account to the following Heads Viz.

87 **Allowances to the Families of Tippoo Sultaun**

Paid the Allowances to Several Mahals and Pensioners	129724.2.9	
Paid Extraordinary Charges	26375.12.3	
Paid the Salary of the Pay master	4200 " "	
Paid Office Establishment	3276 " "	
Paid on account of Sundry Repairs to the Palaces	915.15.6	
Paid to the Hercarrahs	1463.8.2	
		165955.6.8

75 **Pensions & Charitable Allowances**

Paid Pensions to the Families of Native Servants 42 " "

30 **Mysore Pensions** repayable by that Government

Payments made on this Account 15500.10.9

Carried forward 181498.1.5

Sundry Accounts Dr. To Lieut. Colonel F. P. Stewart Pay master of Stipends at Vellore Brought forward 181498.1.5

61 **Government of Ceylon**

Paid Pensions to Kandian Families 28501.4.3

87 **Carnatic Stipends**

Disbursements made on this account 1200 " " | 211199.5.8

2 **James A. Dalzell** Post master General Dr. To Sundry Accounts Rupees 27095.3.1. For Credits passed in his Abstract ~~Statement~~ Account from 1st to 31st May 1827 to the following Heads Viz.

4 **Post Office Department**

Collections at the General Post Office and St. Thomas Mount	8204.1 "	
Collections at the Provincial Stations	14605.1.3	
Amount Refunded for a Sum over paid on acct. of the Rent of the House occupied by the Post Office at Palaveram	" 1.3	22809.3.6

20 **Advances on account of the Post Office Department**

Amount of Disbursements on account of Advances made for Contingent Charges 418.2.8

15 **Remittances of the General Department**

For Surplus Charges Received from the Provincial Treasuries 476.9.5

16 **Remittances of the Revenue Department**

Surplus Charges Received from the Provincial Treasuries 3391.3.6 | 27095.3.1

Fort St. George 30th. April 1828

2 Sundry Accounts Dr. To James A Dalzell Post-
master General Rupees 26,714-5-7. For Debits passed in his Abstract
~~Statement~~ Account from 1st. to 31st. May 1827 to the following Heads Viz.t

94 **Post Office Department.**

Post Master General's Salary & Commission	2,207.7.4	
Office Establishment	1,657.13.4	
Contingent Charges	1,049.3.9	
Establishment &c. at the St. Thomas' Mount	135.8.—	
Do. at the Provincial Stations	15,844.2.11	
		20,894.3.4

20 **Advances on account of the Post Office Department.**

Amount Advanced on account of Contingent Charges 191.7.—

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

Surplus Collections paid into the Revenue Treasuries 2,628.11.3

15. **Remittances of the General Department**

Surplus Collections paid into the General Treasury 3,000.—.— 26,714.6

94/2 H. Taylor Acting Post Master General Dr. To James A Dalzell Post Master General Rupees 3,330.7.4. For the amount of Balance of Cash on the 31st. May 1827. transferred by the latter to the former 3330.7

Fort St. George 30th. April 1828

94 H. Taylor Acting Post Master General Dr. To—

Sundry Accounts Rupees 135,151-7-3 For Credits passed in his Abstract ~~Statement~~ Account from 1st. June to 31st. October 1827. to the following Heads Viz.t

94 **Post Office Department**

Collections of the Post Office at the Presidency & St. Thomas Mount	38,611.4.—	
Collections at the Provincial Stations	78,618.14.—	
		117,230.2.—

20 **Advances on account of the Post Office Department**

Amount Disbursements on account of Advances made for Contingent Charges 1,556.15.4

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

Surplus Charges Received from the Provincial Treasuries 122.11.—

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

Surplus Charges Received from the Revenue Treasuries 16,741.10.11 135,151.7.3

94 Sundry Accounts Dr. To H. Taylor Acting Post Master General Rupees 135,570-14-8. For Debits passed in his Abstract ~~Statement~~ Account from 1st. June to 31st. October 1827 to the following Heads Viz.t

94 **Post Office Department**

Post Master General's Salary & Commission 8,408.4.—

Carried forward 8,408.4.—

Sundry Accounts Dr. To H. Taylor Acting Post master General

Post Office Department Continued &c.

Brought forward	8408. 4. "	
Office Establishment	8435. 9. 5.	
Contingent Charges	5983. 9. "	
Establishment &c. at St. Thomas Mount	677. 8. "	
Do. at the Provincial Stations	79740. 12. 9.	
		103245. 11. 2.

20 Advances on account of the Post Office Department

Amount Advanced on account of Contingent Charges — 1682. 12. 4.

15 Remittances of the General Department

Surplus Collections paid into the General Treasury	15400. " "	
Surplus Collections paid into the Treasuries of Mysore & Travancore	468. 15. "	
		15868. 15. "

16 Remittances of the Revenue Depart.

Surplus Collections paid into the Revenue Treasuries — 14773. 8. 2. — 135570. 14. 8.

95. 94. Wm. Ashton Acting Post master General Dr. To H. Taylor Acting Post master General Rupees 2910. 15. 11.

For amount of the Balance of Cash on the 31st October 1827 transferred by the latter to the former — 2910. 15. 11.

95. Wm. Ashton Acting Post Master General Dr. To Sundry Accounts Rupees 81110. 8. 1. For Credits passed in his Abstract ~~Statement~~ Account from 1st November 1827 to 31st January 1828, to the following Heads Vizt.

94. Post Office Department

Collections of the Post Office at the Presidency & St. Thomas Mount	23211. 12. "	
Collections at the Provincial Stations	46309. 10. 4.	
		69521. 6. 4.

20. Advances on account of the Post Office Department

Amount of Disbursements on account of Advances made for Contingent Charges — 822. 5. 2.

15. Remittances of the General Depart.

Surplus Charges received from the Provincial Treasuries — 449. 7. " "

16 Remittances of the Revenue Department

Surplus Charges received from the Revenue Treasuries — 10317. 5. 7. — 81110. 8. 1.

95 Sundry Accounts Dr. To W. Ashton Acting Post master General Rupees 81611. " 2. For Debits passed ~~on the~~ in his Abstract ~~State~~ Account ~~ment~~ from 1st November 1827 to 31st January 1828 to the following Heads Vizt.

94 Post Office Department

Post master Genral's Salary & Commission — 2130. 10. 3.

Carried forward — 2130. 10. 3.

Fort St. George 30th April 1828

Sundry Accounts Dr. To W. Ashton Acting Post Master General

Post Office Department Continued &

Brought forward	2130.10.3.	
Office Establishment	5107.12.3	
Contingent Charges	3710.8.7	
Establishment &c. at St. Thomas Mount	407.1..	
Do. at the Provincial Stations	48079.15.2	
		59435.15.3

20 **Advances on Account of Post Office Department**

Amount Advanced on account of Contingent Charges		678.9.2

15 **Remittances of the General Department**

Surplus Collections paid into the General Treasury	12500..	
Surplus Collections paid into the Treasuries of Mysore & Travancore	132.7..	
		12632.7..

16 **Remittances of the Revenue Department**

Surplus Collections paid into the Revenue Treasuries	8864.. 9	
		81611.. 2

95/95 **Nathaniel Webb** Post Master General Dr. To W. Ashton Acting Post Master General Rupees 2410.7.10 For amount of the Balance of Cash on the 31st January 1828 transferred by the latter to the former

	2410.7.10

Fort St. George 30th April 1828

95 **Nathaniel Webb** Post Master General Dr. To Sundry Accounts Rupees 95300.5.2 For Credits passed in his Abstract ~~Statement~~ Account from 1st February to 30th April 1828 to the following Heads Vizt.

94 **Post Office Department**

Collections at the General Post Office and St. Thomas Mount	23491.12.2	
Collections at the Provincial Stations	47328.3.4	
Amount of Stoppages made from the Salary & Commission of Mr. J. A. Dalzell late Post Master General on account of his Absence	1917.6.10	
		72737.6.4

20 **Advances on Account of the Post Office Department**

Amount of Disbursements on account of Advances made for Contingent Charges	873.13.3

15 **Remittances of General Depart.**

Surplus Charges Received from the Provincial Treasuries	435.13..	
Amount of Salary & Commission of Mr. J. A. Dalzell late Post Master General drawn from the General Treasury	10827.6.4	
		11263.3.4

16 **Remittances of the Revenue Depart.**

Surplus Charges Received from the Provincial Treasuries	9704.1.3
Carried forward	94578.8.2

Fort St. George 30th. April 1828

Nathaniel Mebb Post master General Dr. To Sundry Accounts

Brought forward 94578.8.2

144 **Civil Annuity Fund** from 1st. May 1825.

Received Subscriptions on this account 461.15.6

145 **Civil Fund Charity Branch**

Received Subscriptions on this account 259.13.6

95300-5-8

Sundry accounts Dr. To. Nathaniel Mebb Post master General Rupees 94946..7. For Debits passed in his Abstract Statement from 1st. February to 30th. April 1828 to the following Heads Viz.

94 **Post Office Department**

Post master Generals Salary and Commission 5302.5.3

Office Establishment 5109.3..

Contingent Charges 2899.3.9

Establishment &c. at the St. Thomas's mount 406.8..

Amount of Salary & Commission of Mr. J. A. Dalzell late Post master General from 21st. July 1827 to 31st. January 1828 13262.11.9

Establishment at the Provincial Stations 48079.9.2

20 **Advances on account of the Post Office Department**

Amount Advanced on account of Contingent Charges 897.15.3

Carried forward 75957.8.2

Fort St. George 30th. April 1828

Sundry accounts Dr. To Nathaniel Mebb Post master General

Brought forward 75957.8.2

16 **Remittances of the Revenue Department**

Surplus Collections paid into the Revenue Treasuries 9246.14.5

15 **Remittances of the General Departments**

Surplus Collections paid into the General Treasury 9600..

Surplus Collections paid into the Treasuries of Mysoor & Travancore 146.10. 9746.10.

94946..7.

2 R. M. Norfor Acting Boat Pay master Dr. To Sundry Accounts Rupees 7839.6.. For Credits passed in his Abstract Statement from 1st. to 31st. May 1827. to the following Heads Viz.

86 **Charges General of the Marine Department**

Received the Collections made in the Beach Department at the Presidency 5276.11.1

Received on account of the Light House 777..

Ditto Ditto Marine Yard 122..7 6175.11.8

66 **Contractors Ret.**

Received on this account 373.12.5

Carried forward 6549.8.1

Fort St. George 30th April 1828

R. W. Norfor Acting Boat Paymaster Dr. To Sundry Accounts

Brought forward — 6549. 8. 1.

14 **Military Books**

Received the Collections made at the Presidency on account of the Water Works — 301. 13. 11

15 **Remittances of the General Depart.**

Received from the General Treasury — 988. " "

7,839. 6

2 Sundry Accounts Dr. To R. W. Norfor Acting Boat Paymaster Rupees 6087. 8. " For Debits passed in his Abstract Statement from 1st to 31st May 1827 to the following Heads Viz.

86 **Charges General of the Marine Department**

Paid the Salary of the Boat Paymaster & Deputy Master Attendant — 1050. " "

Paid Do. of the Assistants — 840. " "

Paid Do. of the Port & Marine Surgeon — 250. " "

Paid the Establishment attached to the Boat Paymaster including Miscellaneous Disbursements — 1487. 6. 3

Paid the Establishment of the Light House — 112. " 5

Paid Do. at the Marine Yard — 98. 6. "

3837. 12. 8

Carried forward — 3837. 12. 8

Fort St. George 30th April 1828

Sundry Accounts Dr. To R. W. Norfor Acting Boat Paymaster

Brought forward — 3837. 12. 8

75 **Pensions & Charitable Allowances**

Paid Pensions to Superannuated Servants — 30. 3. "

14. **Military Books**

Paid the Establishment &c. attached to the Water Works — 2021. 10. 4

95 **Fund for the relief of the Disabled Boat men & their Families**

Paid on this account — 197. 14. "

6,087. 8. "

96/2 R. W. Norfor Boat Paymaster Dr. To R. W. Norfor Acting Boat Paymaster Rupees 22,695. 8. 4 For amount of the Balance of Cash on the 31st May 1827 transferred by the latter to the former — 22,695. 8. 4

96 R. W. Norfor Boat Paymaster Dr. To Sundry Accounts Rupees 38695. 8. 3 For Credits passed in his Abstract Statement from 1st June to 31st October 1827 to the following Heads Viz.

86 **Charges General of the Marine Depart.**

Received the Collections made in the Beach Department at the Presidency — 29,345. 13. 8

Received on account of the Light House — 3834. " "

Do. Do. Marine Yard — 517. 7. 10

33,697. 5. 6

Carried forward — 33,697. 5. 6

Fort St. George 30th April 1828

R W. Norfor Boat Pay Master Dr. To Sundry Accounts

Brought forward ——— 33697.5.6

66 **Contractors Fees**

Received on this account ——— 3442.5.3

14 **Military Books**

Received the Collections made at the Presidency on account of the Water Works ——— 1555.13.6 ——— 38695.8.8

96 Sundry Accounts Dr. To **R W. Norfor** Boat Pay master

Rupees 29206.11.8. For Debits passed on his Abstract Statement from 1st June to 31st October 1827 to the following Heads Viz.

86 **Charges General of the Marine Department**

Paid the Salary of the Boat Pay master & Deputy master Attendant ——— 817.4.1

Paid the Salary of the Assistants ——— 3868.1.—

Paid —— Dr. —— of the Port Marine Surgeon 1250.—.

Paid the Establishment attached to the Boat Pay master including miscellaneous Disbursements ——— 10047.11.2

Paid the Establishment of the Light House 571.10.6

Dr. —— Dr. —— at the Marine Yard —— 502.6.— ——— 14413.15.9

75 **Pensions & Charitable Allowances**

Paid Pensions to Superannuated Servants ——— 150.15.—

Carried forward —— 24564.14.9

Fort St. George 30th April 1828

Sundry Accounts Dr. To R W. Norfor Boat Pay master

Brought forward —— 24564.14.9

14 **Military Books**

Paid the Establishment &c. attached to the Water Works ——— 3358.—.3

76 **Bengal Residency**

Paid Batta & Passage money to the Divers to proceed to Amherst on board the Brig Bucephalus —— 528.9.10

95 **Fund for the Relief of the Disabled Boatmen & their Families**

Paid on this Account ——— 753.2.10 ——— 29206.11.8.

96 E. J Gascoigne Boat Pay master Dr. To R W. Norfor Boat Pay master Rupees 32184.4.11. For amount of the Balance of Cash on the 31st October 1827 transferred by the latter to the former ——— 32184.4.11

96 E. J Gascoigne Boat Pay master Dr. To Sundry Accounts Rupees 23081.13.2. For Credits passed in his Abstract Statement from 1st November 1827 to 30th April 1828 to the following Heads Viz.

11 **Military Books**

Received the Collections made at the Presidency on account of Water Works ——— 1202.10.10.

Carried forward —— 1202.10.10

E. I. Gascoigne, Boat Paymaster Dr. To Sundry Accounts

Brought forward — 1,202.10.10.

86 Charges General of the Marine Department

Received the Collections made in the Beach Department at the Presidency — 14,058.10.5.

Received on account of the Surveyor of Homeward Baggage — 151.10.1.

Received on account of the Light House — 1,955.. ..

Do. — Do. — of Marine Yard — 683.9.10

16,848.14.4

66 Contractors Fees

Received on this account — 1,715.4..

66 Royapoorum Church Fees

Received on this account — 315.. ..

15 Remittances of the General Depart.

Received from the General Treasury — 3,000.. ..

23,081.13.2

96 Sundry Accounts Dr. To E. I. Gascoigne Boat Paymaster Rupees 46,852.3.3. For Debits passed in his Abstract Statement from 1st November 1827 to 30th April 1828 to the following Heads Vizt.

14 Military Books

Paid the Establishment &c. attached to the Water Works — 4,002.7.1.

Amount Advanced to Captn. Grant master attendant on account of the Burmese War — 11,073.11.7.

15,076.2.8.

Carried forwd. — 15,076.2.8.

Sundry Accounts Dr. To E. I. Gascoigne Boat Paymaster

Brought forward — 15,076.2.8.

86 Charges General of the Marine Department

Paid the Salary of the Boat Paymaster and Deputy Master Attendant — 6,300.. ..

Paid the Salary of the Assistants — 3,282.1.5.

Paid the Salary of the Port Marine Surgeon — 1,500.. ..

Paid the Establishment attached to the Boat Paymaster including miscellaneous Disbursements — 10,746.5.3.

Paid the Establishment of the Light House — 723.9.4.

Do. — Do. — of the Marine Yard — 600.12.

23,152.12.

75 Pensions & Charitable Allowances

Paid Pensions to Superannuated Servants — 181.2.

66 Contractors Fees

Paid to Captn. Marjoribanks master attendant the Value of the property stolen in the Boats which conveyed the Baggage of a Detail of H. M. 45th Regt. to the H. C. Ship Ernaud — 1,744.7.

71 Charges General of the Judicial Department

Paid the Master Attendant for Provisions supplied to the Convicts & their Passage money to Sincapore — 471.15.3.

Carried forward — 40,626.6.11.

Sundry Accounts Dr. To E. J. Gascoigne Boat Pay Master

Brought forward 40,626.6.11.

76 **Bengal Presidency**

Paid Cooly hire &c. for removing and Shipping the Stores ~~to the Ships~~ 210.11.9.

Amount Advanced to the Officers of the Bengal Marine Department 1,029.

Paid Passage Money for 3 Natives embarked on board the Brig Macauley to Bengal 100.

1,339.11.9.

15. **Remittances of the General Depart.**

Paid into the General Treasury 3,815.

95. **Fund for the Relief of the disabled Boat Men and their Families**

Paid on this Account 1,971.7.

46,852.3.3

96/82 **A. Flower** Collector of Assessment Dr. To **Town Assessment** Rupees 124,634.9.8. For Credits given by the former in his Annual Abstract Account on account of the Collection of Assessment & the Sale of Rubbish 124,634.9.8

15/96 **Remittances of the General Department** Dr. To **A. Flower** Collector of Assessment Rupees 124,634.9.8. For Amount of Cash remitted to the General Treasury by the Collector of Assessment during the Year 124,634.9.8

97/12 **E. J. Gascoigne** Master Attendant incharge of Marine Stores Dr. To **E. J. Gascoigne** Acting Master Attendant incharge of Marine Stores Rupees 118,319.11.

For Amount of Cash & Value of Marine Stores remaining on the 1st May 1827 transferred by the latter to the former 118,319.11.

97 **E. J. Gascoigne** Master Attendant incharge of Marine Stores Dr. To Sundry Accounts Rupees 8,256.2.5. For Credits ~~given~~ passed in his Abstract Statement from 1st May to 30th November 1827 to the following Heads Viz.

97 **Marine Department**

Received the Sale proceeds of Marine Stores 6,685.10.2

86 **Charges General of the Marine Department**

Received on account of Cooly Hire 244.12.9.

92 **Profit & Loss**

Amount of Advance at 15 pr. Cent on the Invoice Cost of Marine Stores 1,325.11.6.

8,256.2.5.

15/97 **Remittances of the General Department** Dr. To **E. J. Gascoigne** Master attendant incharge of Marine Stores Rupees 5,862.15.11. To amount of Cash paid into the General Treasury by the latter as pr. his Abstract Statement from 1st May to 30th November 1827 5,862.15.11.

Fort St. George 30th. April 1828.

97 E. J. Gascoigne Master Attendant incharge of Marine Stores Dr. To Sundry Accounts Rupees 1,507- 3- 6. For Amount Value of Marine Stores Received into his Custody, Credited to the following Heads in his Abstract Statement from 1st May to 30th November 1827.

86. Charges General of the Marine Depart.
Amount Received on account of Cooly hire ——— 220.13.4

92. Profit & Loss
Amount of Advance at 15 p.r Cent on the Invoice Cost of Marine Stores ——— 1,286. 6. 2

1,507. 3. 6

97. Sundry Accounts Dr. To E. J. Gascoigne Master Attendant incharge of Marine Stores Rupees 16767. 13. 10 For Amount Value of Marine Stores Sold & Supplied, Debited to the following Heads in his Abstract Statement from 1st May to 30th November 1827.

97. Marine Department
Amount Value of Stores Sold ——— 6,685.10.2

86 Charges General of the Marine Depart.
Amount Value of Stores Supplied for the use of the Honble Company's Anchor Boat & the Flag Staff at Madras ——— 1,810. 7. 8.

76 Bengal Presidency
Amount Value of Stores Supplied to the Honble Company's ~~Ships~~ Frigates Hastings & Ernaad 7,597.10.5.
Penang Government
Amount Value of Stores Supplied to the Honble Company's Frigate Hastings ——— 6. 7. 4.

7,604. 1. 9.

Carried forward

Fort St. George 30th. April 1828.

Sundry Accounts Dr. To E. J. Gascoigne Master Attendant in-charge of Marine Stores. Brought forward 16,100. 3. 7.

14. Military Books
Amount Value of Marine Stores Supplied for making wind Sails for the use of the Troops proceeded on the Honble Company's Ship Coldstream & Transport Alexander & for making main Deck Awning &c. &c. to those on the Ship Cambridge ——— 667.10.3.

16,767. 13. 10.

97 William Mayorbanks Master attendant incharge of Marine Stores Dr. To E. J. Gascoigne Master Attendant in charge of Marine Stores Rupees 105,452- 3- 2- For amount of Cash & the Value of Stores remaining on the 30th November 1827 transferred by the latter to the former ——— 105,452. 3. 2.

97 William Mayorbanks Master attendant incharge of Marine Stores Dr. To Sundry Accounts Rupees 2,468- 1- 9- For Credits given in his Abstract Statement from 1st December 1827 to 30th April 1828 to the following Heads Viz.

97. Marine Department
Received the Sale proceeds of Marine Stores ——— 2022. 11. 9.

86 Charges General of the Marine Depart.
Received on account of Cooley Hire ——— 61. 11. 8.

92 Profit & Loss.
Amount of Advance at 15 p.r Cent on the Invoice ~~Cost~~ Amounts of Stores ——— 383. 10. 4.

2,468. 1. 9.

15/97 Remittances of the General Department Dr. To William Marjoribanks Master Attendant incharge of Marine Stores Rupees 4,879-10-2. To amount of Cash paid into the General Treasury by the latter as per his Abstract Statement from 1st December 1827 to 30th April 1828 — 4,879.10.2

97. William Marjoribanks Master Attendant incharge of Marine Stores Dr. To Sundry Accounts Rupees 9,438-5-3 — For amount Value of Marine Stores received into his Custody credited to the following Heads in his Abstract Statement from 1st December 1827 to 30th April 1828.

74 Supplies between India & London
Amount Value of Anchors received from England per Ship Prince Regent — 9,152.5.8

73. Commercial Department
Amount Value of Grapnells Supplied by the Import Warehousekeeper for the use of the Honble Company's Anchor Boat — 70 " 1

86 Charges General of the Marine Department
Received on account of Cooley Hire — 25.10.7

92 Profit & Loss
Amount of Advance at 15 per Cent on the Invoice Cost of Marine Stores — 190.4.11 — 9,438.5.3

97 Sundry Accounts Dr. To William Marjoribanks Master Attendant incharge of Marine Stores Rupees 3,579.8 " For amount Value of Marine Stores Sold & Supplied, Debited to the following Heads in his Abstract Statement from 1st December 1827 to 30th April 1828.

97. Marine Department
Amount Value of Stores Sold — 2,022.11.9

86. Charges General of the Marine Department
Amount Value of Stores Supplied to the Honble Company's Anchor Boat — 1,556.12.3 — 3,579.8 "

98/12 Honble L. G. H. Murray Acting Superintendent of Stationery Dr. To A. J. Drummond Superintendent of Stationery Rupees 125,305-6 " For amount of Cash & the Value of Stationery remaining on the 1st May 1827 transferred by the latter to the former — 125,305.6 "

98 Honble L. G. H. Murray Acting Superintendent of Stationery Dr. To Sundry Accounts Rupees 27,158-13-2 For amount of Cash received by him on account of his Disbursements as acknowledged in his Abstract Statement from 1st May 1827 to 31st March 1828.

15. Remittances of the General Department
Cash received from the General Treasury — 12,080 " "

Carried forward — 12,080 " "

Honble L. G. H. Murray Acting Superintendent of Stationery
Dr. To Sundry Accounts Brought forward 12,080 " "

98. Stationery Office

Received for Stationery Sold to the Public Officers of Government 12,245.4.4

16 Account Supplies of Stationery issued on Credit.

Received from the Superintendent of Government Lottery for Stationery Supplied 172.11.5.

92. Profit & Loss

Received for Empty Cases & Sheet Lead &c. Sold 2,100.7.2.

72 Charges General of the General Depart.

Received from Mr. A. J. Drummond Superintendent of Stationery on account of his Absence 413.15.8.

71. Charges General of the Judicial Department

Amount of 5 Coolies hire for carrying Stationery &c. to the Zillah Judge of Canara ~~erroneously~~ over charged at the rate of 14 Rupees instead of 12¼ Rupees pr. each 8.12.

44 Civil Annuity Fund from 1st May 1825

Received on this Account 137.10.7.

27,158.13.4

98. Sundry Accounts Dr. To Honble L. G. H. Murray Acting Superintendent of Stationery Rupees 26,359.6 " for amount of Disbursements made on the following Accounts as pr. his Abstract Statement from 1st May 1827 to 31st March 1828.

72 Charges General of the General Department

Salary of the Superintendent	3,850 " "	
Office Establishment	3,980 " "	
Contingent Charges	142 " 7	
Charges incurred for Sending Stationery to Officers of this Department	135.9.5	8,107.10 "

98 Charges Merchandize

Charges incurred on the Importation of Stationery received from England 459.10.5.

71. Charges General of the Judicial Department

Charges incurred for Sending Supplies to Officers of this Department 661.1.6

85. Charges General of the Revenue Department

Charges incurred for Sending Supplies to Officers of this Department 1045.12.1.

14. Military Books

Charges incurred for Sending Supplies to Officers of this Department 871.12.7.

Carried forward 11,145.14.7.

Fort St. George 30th April 1828

Sundry Accounts Dr. To Honble L. G. K. Murray Acting Superintendent of Stationery

Brought forward 11,145.14.7.

73 **Commercial Department**

Charges incurred for sending Supplies to Officers of this Department 31.13.2

84 **Ecclesiastical Department**

Charges incurred for sending Supplies to Officers of this Department 34.11.1

98 **Stationery Office**

Amount of Stationery Purchased 15,083.14.4

92 **Profit & Loss**

Paid ~~his~~ Acton & Co. ~~this~~ their Commission & Charges for Advertisements 50.12.7

44 **Civil Annuity Fund** from 1st May 1825

To Amount Refunded to Mr. A. J. Drummond being the sum by him over paid by him to the Fund 12.4.3 26,839.6

98 **Honble L. G. K. Murray** Acting Superintendent of Stationery Dr. To Sundry Accounts Rupees 147101 11 3 For Value of Stationery received into his Custody & entered in his Abstract Statement from 1st May 1827 to 30th April 1828.

88 **General Charges Extraordinary**

Amount Value of Testaments, Bibles & Prayer Books Rs received from the Secretary to Government 5016 " "

Carried forward 5016 " "

Fort St. George 30th April 1828

Honble L. G. K. Murray Acting Superintendent of Stationery

Dr. To Sundry Accounts

Brought forward 5016 " "

74 **Supplies between India & London**

Amount Value of Stationery received from England 17,295.11.5

98 **Stationery Office**

Amount of Stationery purchased 15983.14.4

73 **Commercial Department**

Amount Value of Woollens supplied by the Import Ware house Keeper 334.5.7

24 **Collector of Sea Customs at Calicut** incharge of the Stationery consigned to him by the Superintendent of Stationery for the use of the Public Departments on the Western Coasts.

Amount Value of Stationery ~~Articles~~ received from the Sub Collector incharge of the Stationery at Calicut 33.3.11

14 **Military Books**

Amount Value of Stationery supplied to the Naturalist Department erroneously charged to this Head ~~etc~~ now reversed 29.8.4.

92 **Profit & Loss**

Received the proceeds of Stationery sold " 12.10

Amount Value of stolen Stationery Received from the Superintendent of Police 8.2.10

8.15.8

147101-11-3

98. Sundry Accounts Dr. To Honble L. G. H. Murray Acting Superintendent of Stationery Rupees 103778 " 1. For Value of Stationery Issued & Sold, Debited in his Abstract Statement from 1st May 1827 to 31st March 1828.

72 Charges General of the General Depart.

Value of Stationery issued to Officers of this Department 32608.7.7.

71 Charges General of the Judicial Department

Value of Stationery issued to Officers of this Department 10750.6.2.

85 Charges General of the Revenue Department

Value of Stationery issued to Officers of this Department 19328.10.4

14 Military Books.

Value of Stationery issued to Officers of this Department 25959.15.6.

73 Commercial Department

Value of Stationery issued to Officers of this Department 1094.8.

84 Ecclesiastical Department

Value of Stationery issued to Officers of this Department 240.1.3.

86 Charges General of the Marine Department

Value of Stationery issued to Officers of this Department 113.10.11.

76 Bengal Presidency

Value of Water Marked Paper Supplied to the Acct. General of that Presidency 78.1.8.

Carried forward 90173.13.5.

Sundry Accounts Dr. To Honble L. G. H. Murray Acting Superintendent of Stationery Brought forward 90173.13.5.

31 Claims upon the Surplus Revenue of the Tanjore Country

Value of Stationery issued to Officers of this Department 79.7.

98 Stationery Office

Supplies of Stationery issued to Public Officers of Government on Indents duly passed 12245.4.4

16 Account Supplies of Stationery issued on Credit

Value of Stationery Supplied to the Superintendent of the Government Lotteries 189.3.2.

92 Profit & Loss

Amount of Difference between the Costs & Sale amount of Damaged Stationery Sanctioned by Government to be written off to this head 994.15.1.

Amount of Stationery Supplied to Captn. Cleveland P. C. O. to Cover the deficiency as per Sanctioned by Government 48.15.4. 1043.14.5.

74 Supplies between India & London.

Amount of Stationery &c. found deficient in the Supplies received from England 46.5.9. 103778 " 1.

99 Honble L. G. H. Murray Superintendent of Stationery

98 Dr. To Honble L. G. H. Murray Acting Superintendent of Stationery Rupees 169428 8.4. For amount of Cash and the Value of Stationery remaining on the 31st March 1828 transferred by the latter to the former 169428.8.4.

Fort St. George 30th April 1828

99. **Honble L.G.K. Murray** Superintendent of Stationery

Dr. To Sundry Accounts Rupees 6910-4-5. For Amount of Cash Received by him on account of Disbursements, ~~as Acknowledged~~ credited in his Abstract Statement from 1st to 30th April 1828.

15. **Remittances of the General Department**

Received from the General Treasury ..... 5600 ..

98 **Stationery Office**

Received for Stationery Sold to the Public Officers of Government 1296-4-5

44 **Civil Annuity Fund** from 1st May 1825

Received Subscriptions on this account ..... 14 .. ..

6910-4

Sundry Accounts Dr. To **Honble L.G.K. Murray**

99. Superintendent of Stationery Rupees 7520-11-5. For Amount of Disbursements made on the following Accounts as per his Abstract Statement from 1st to 30th April 1828.

72. **Charges General of the General Depart.t**

Salary of the Superintendent ..... 350 .. ..

Office Establishment ..... 358 .. ..

Contingencies ..... 3 .. 5.

711 .. 5

71 **Charges General of the Judicial Department**

For Charges incurred in Sending Supplies to Officers of this Department ..... 648 ..

14 **Military Boards**

For Charges incurred in Sending Supplies to Officers of this Department ..... 47 7 ..

Carried forward

Fort St. George 30th April 1828

Sundry Accounts Dr. To Honble L.G.K. Murray Superintendent of Stationery

Brought forward — 822-15-5

18 **Stationery Office**

Amount of Stores purchased ..... 6697-12 .. 7520-11-5

99 **Honble L.G.K. Murray** Superintendent of Stationery

Dr. To Sundry Accounts Rupees 6787-9-1. For Amount Value of Stationery received into his Custody credited in his Abstract Statement from 1st to 30th April 1828.

72 **Charges General of the General Department**

Amount Value of Stationery received from the additional Government Commissioner 89-13-1

98 **Stationery Office**

Amount of Stores purchased ..... 6697-12 .. 6787-9-1

Sundry Accounts Dr. To **Honble L.G.K. Murray**

99. Superintendent of Stationery Rupees 15213-5-9 For amount Value of Stationery Issued & Sold. Debited in his Abstract Statement from 1st to 30th April 1828.

72. **Charges General of the General Department**

Value of Stationery issued to Officers of this Department — 531-10-11

Carried forward — 531-10-11

Sundry Accounts Dr. To Wonble L. G. H. Murray Superintendent of Stationery

Brought forward — 531.10.11

71 Charges General of the Judicial Department

Value of Stationery issued to Officers of this Department — 1319.12.6

85. Charges General of the Revenue Department

Value of Stationery issued to Officers of this Department. 1146.9.6

14 Military Books

Value of Stationery issued to Officers of this Department 10,837.6.4

84 Ecclesiastical Department

Value of Stationery issued to Officers of this Department — 81.10.1

98. Stationery Office

Supplies of Stationery issued to Public Officers of Government on Indents duly passed — 1,296.4.5 — 15,213.5

80/48 Profit & Loss of the Revenue Department Dr. To Carnatic Fund Rs. 11,90,000

Being the Annual Sum allotted from the Revenues of the Carnatic to be deposited on the 15th May 1827. Conformably to the Deed of Agreement between the Wonble Company and the Creditors of their Highnesses the Newaubs of the Carnatic — 11,90,000

14. Military Books Dr. To Sundry Accounts

Rupees 26,10,235.9.4

76. Bengal Presidency

Amount of the following Sum taken from the Quarterly Accounts Current ending 31st October 1826, received in a letter from the Dy. Secretary to the Military Board under date the 11th May 1827 & forwarded to the Accountant General at Bengal on the 21st of the same month.

Amount of Military Stores received into the magazine attached to the Madras Troops at Rangoon between 1st November 1825 & 30th April 1826 from the Troops of the Bengal Establishment as pr. Voucher forwarded to Dr. Dr. on the Dr. — 41.7.2.5

Amount of the following Bills, received from the Accountant in the Military Department at Fort William for Consignments made to the Commissary General & Provisions Supplied for the use of the Troops of this Presidency including Charges Vizt.

Copy of a Bill of the Commissariat at Bengal for Canvas &c. dispatched to Madras in Compliance with the requisition contained in Lieut. Col. Morison's letter of the 24th March 1821 S. Rs. 33,020.6 or — 35,560.6.6.5

Carried forward — 35560.6.6. — 41.7.2.

Fort St. George 30th April 1828.

Military Books Dr. To Sundry Accounts Continued

Bengal Presidency Brought forward	35,560.6.6.	41.7.2.
Copy of a Duplicate List of Charges in the Commissariat Petty Stores and Timber Depôt at Fort William in June 1825 for Value of two Bales of Suttringees & Charges on one Chest of Opium dispatched to Madras per Ship Isabella Robertson S.Rs.465.4.4	501.1.5	
Copy of a List of Drs in the Do Do in July 1825. for Europe & Country Canvas and Timber dispatched to Madras S.Rs.37066.6.9	31,533.1.1	
Copy of a List of Charges encurred by the Commissariat at Bengal in the petty Store & Timber Department in August 1825 for Boat Gram Supplied S.Rs.9221.11.2	9931.11	
Copy of a List of Charges incurred by the Commissariat at Fort William for Salt Provisions & Boat Gram Shipped on Board of different Ships for the use of the Madras Establishment in May 1825. S.Rs.24715.5.6	26,616.8.5	
Copy of a List of Charges incurred by the Commissariat at Bengal in the petty Store & Timber Department in September 1825. for Timber Supplied S.Rs.14159.10	15,248.3.4	
Carried forward	122,390.8.3.	41.7.2.

Fort St. George 30th April 1828

Military Books Dr. To Sundry Accounts Continued

Bengal Presidency Brought forward	122,390.5.3.	41.7.2.
Copy of a List of Charges incurred in November 1825. by the Commissariat at Fort William in the petty Store and Timber Department on account of Freight on Canvas and Twine dispatched to Madras on the Ship Lord Amherst S.Rs.5182.8.9	584.4.6	
Copy of a List of Charges encurred by the Commissariat at Fort William for Provisions &c. Supplied to the Troops proceeding to Madras per Ships Isabella Alliance and Salamanca in March 1825. S.Rs.31411.1.3	3,673.7.6	
Copy of a Bill of William Cunningham Garrison Store Keeper at Fort William for Provisions Supplied to a native Female on Board the Ship Bombay from Bengal to Madras R.9.0.9	9.11.10	
Copy of a Dr. of Do. Do. for provisions Supplied to two Women on Board the Ship Almorah from Bengal to Madras S.Rs.19.2	20.7	
	126,678.4.8	
Carried forward	126,719.11.10	

Fort St. George 30th April 1828.

Military Books Dr. To Sundry Accounts Continued

Bengal Presidency Brought forward — 126719-11-10.

Amount of the following Sums taken from the Quarterly Accounts Current ending 31st Jany. 1827, received in a letter from the Deputy Secretary to the Military Board under date the 26th June 1827 & forwarded to the Accountt. General at Bengal on the 10th July following together with Vouchers. Vizt.

Amount of Ordnance and Military Stores remaining at Nagpore as the Same Stood on the 26th December 1824, transferred to the Madras Establishment by that of Bengal as pr. Valuation Statement received from thence under date the 20th February 1827 — Sa Rs. 628063-12-6½ or M Rs. — 676376-6-1.

Amount of Military Stores Omitted to be Charged to the debit of the Madras Government in the Valuation Statement of Stores transferred at Nagpore from the Establishment of the Bengal Presidency to that of Madras as appears by the Proceedings of a Committee of Survey held on them on the 26th Decr. 1824. Sa Rs. 35-5-11¼ or 38-1-6. — 676414-7-7.

Carried forward 803134-3-5.

Fort St. George 30th April 1828.

Military Books Dr. To Sundry Accounts Continued

Bengal Presidency Brought forward — 803134-3-5.

Amount of Charges incurred by the executive Commissariat at Bengal for the month of November 1825 for Victualling Troops belonging to this Presidency as pr. list of Charges received in a letter from the Military Accountant at Fort William under date the 30th April 1827 Sa Rs. 1081-1-9 or — 1164-4-4.

Amount of Charges incurred by the Deputy Commissary General of the Bengal Establishment at Rangoon in the months of January, Feby. March and April 1825, for Provisions and Cattle Supplied to the Commissariat of this Presidency at that Place, as pr. list of Charges received in a letter from the Accountant in the Military Department at Fort William under date the 4th April 1827. Sa Rs. 447015-5-11⅓ or 481401-2-8.

Amount of Cost & Charges of Eighteen Elephants and one hundred Camels Supplied by the Bengal Government to the Commissariat of this Presidency as pr. two Invoices received in a letter from the Military Accountant at Fort William under date the 29th August 1827 Sa Rs. 25300-14-6¼ — or 27247-2-.

Carried forward — 1312946-12-5.

Fort St. George 30th April 1828.

Military Board Dr. To Sundry Accounts Continued

Bengal Presidency Brought forward — 1312946.12.5.

Amount taken from the Quarterly Account Current ending 30th April 1827. received in a letter from the Secretary to the Military Board under date the 27th November, and forwarded to the Accountant General at Bengal on the 12th December 1827.

Amount Value of Brass Ordnance received into the Arsenal of Fort St. George from Bengal by the Ship Victory in March 1827, as per Invoice received from thence enclosed in a letter from the Secretary to Government in the Military Department under date the 22d June 1827 to the Military Board — Sa Rs. 207828 2/3 — 22371. 1. 8 s/

Amount of Cost & Charges of 3000 Maunds of Mooghie Rice shipped at Bengal on the Honble Company's Ship Ernaad consigned to the Senior Commissariat Officer at Moulmein as per Copy of a Statement and the Invoice received in a letter from the Acting Sec.y to Govt. under Date the 17th March 1828, Sa Rs. 4949. 1. 9. — 5329.12.11 s/

Amount of Cost & Charges of 235 Camels dispatched from Cawnpore for the use of Madras Commissariat at Nagpore as per Invoice received in a letter from the Accountant in the Military Depart.t at Fort William under date the 1st April 1828. Sa Rs. 25862. — 27851.6.7 s/

Carried forward — 1368499.1.7

Fort St. George 30th April 1828.

Military Books Dr. To Sundry Accounts Continued

Bengal Presidency Brought forward — 1368499.1.7

Amount of the following Sums taken from the Quarterly Accounts Current ending 31st July and 31st October 1827, received in a letter from the Secretary to the Military Board under date the 27th March 1828, and forwarded to the Accountant General at Bengal on the 24th & 30th April, respectively, together with Vouchers &c.a

Amount Value of Musket Ammunition returned into the Madras Magazine at Moulmein by a Detachment of His Majesty's 87th Regiment of the Bengal Establishment in the Month of February 1827 — 18. 6. 11. s/

Amount Value of Musket Gun Powder and Gun powder received into the Arsenal of Fort St. George per the Ships Wood-ford and James Sibbald in August & October 1827, as per Invoices received from Bengal enclosed in letters to the Military Board from the Secretary to Government in the Military Department dated the 10th October and 9th November of the same year amounting to Sa Rs. 3162. 12. 1 3/8 — 5559.14.3 s/ — 5578.5.2 s/ — 1374077.6.9

Carried forward — 1374077.6.9

Fort St. George 30th April 1828

Military Books Dr. To Sundry Accounts Continued &c.

Brought forward ——— 1374077. 6. 9.

78. Bombay Presidency

Amount of the following Sum taken from the Quarterly Account Current ending 31st October 1826 received in a letter from the Dy. Secy. to the Military Board under date the 11th May 1827 and forwarded to the Accountant General at Bombay on the 21st of the Same month together with Voucher Vizt.

Amount of Camp Equipage received into the Magazine at Belgaum from the Troops of the Bombay Establishment during the Quarter. 1388. 7. 11.5

Amount of the following Sum taken from the Quarterly Account Current ending 31st Jany. 1827 received in a letter from the Deputy Secretary to the Military Board under date the 26th June 1827 and forwarded to the Accountant General at Bombay on the 10th July 1827 together with Voucher.

Amount of Military Stores received into the Magazine at Belgaum from the Troops of the Bombay Establishment during the Quarter ending 31st January 1827 ——— 3460. 15. 6.5

Carried forward ——— 4849. 7. 5. 1374077. 6. 9.

Fort St. George 30th April 1828.

Military Books Dr. To Sundry Accounts Continued &c.

Brought forward ——— 1374077. 6. 9.

Bombay Presidency. Brought forward ——— 4849. 7. 5.

Amount of Cost & Charges of Gun Powder laden by the Bombay Government on board the Ship Malabar and Consigned to this Presidency as pr. Invoice received in a letter from the Accountant General at Bombay under Date the 9th October 1827. By. Rs. 1837. 2. 6 5 or 1837. 10. 7.5

Amount of Provisions Supplied by the Commissary General at Bombay in January 1827 to a Detachment of H. M. 54th Regt. as pr. Bill received in a letter from the Military Accountant of that Presidency under date the 24th September 1827. By. Rs. 432 " 9 ——— 432. " 4.5

Amount taken from the Quarterly Account Current ending 30th April 1827 received in a letter from the Secretary to the Military Board under Date the 27th November, and forwarded to the Accountant General at Bombay on the 24th December 1827, together with Vouchers Vizt.

Amount Value of 200 Barrels of Gun powder received into the Magazine at Belgaum from the Acting Commissary of Ordnance at Bombay in April 1827 ——— 6171. 14. 5

Carried forward ——— 13291 " 4 1374077. 6. 9.

Fort St. George 30th April 1828.

Military Books Dr. To Sundry Accounts Continued &c.

Brought forward — 1374077-6-9

Bombay Presidency Brought forward — 13291-4

Amount of the following Sums taken from the Quarterly Accounts Current ending 31st July and 31st October 1827, received in a letter from the Secretary to the Military Board under date the 22nd March 1828 and forwarded to the Accountant General at Bombay on the 24th April ~~1828~~ following together with Vouchers Vizt.

Amount Value of Military Stores returned into the Magazine at Belgaum by the Troops and Commissariat Department of the Bombay Establishment during the Quarter ending 31st July 1827 — 6520-7-6 ₹

Amount Value of Military Stores returned into the Magazine at Belgaum by the Troops of the Bombay Establishment during the Quarter ending 31st October 1827 — 15-9-3 s

6536-9 s

19827-1-1

Carried forward 1393904-7-10

Fort St. George 30th April 1828.

Military Books Dr. To Sundry Accounts Continued &c.

Brought forward — 1393904-7-10

74 Supplies between India & London

Amount Value of Arms &ca. being the portion of those sent by the Honble Court of Directors on Board the undermentioned Ships for the use of the Troops embarked on those Vessels on the Voyage to Madras, delivered into the Arsenal of Fort St. George as Pr. Account Valuation received in a letter from the Dy. Secretary to the Military Board under date the 11th May 1827 Copy of which in Duplicate was forwarded to Government for transmission to the Honble Court on the 23d of the Same Month Vizt.

From the Honble Company's Chartered Ship Hercules — 312-5-10 s

From the Honble Company's Ship Cambridge — 275-2-5 s

Do. — Do. Sibbald — 251-13-5

Do. — Do. Cambrian — 260-3-5

Do. — Do. Coldstream — 300-6-7 s

1399-14-10 s

Amount Value of Military Stores received from Europe Surplus to the Invoice received per Honble Company's Ship Marquis of Huntly Consigned to this Presidency in the year 1826 as Pr. Account in Duplicate received in a letter from the Dy. Secretary to the Military Board under date the 15th May 1827 forwarded to Govt. for transmission to the Honble Court of Directors on the 23d of the Same Month £ 4 s 4½ d or — 1-14-7 s

Carried forward 1401-13-5 — 1393904-7-10

Fort St. George 30th April 1828.

Military Books Dr. To Sundry Accounts Continued &

Brought forward — 1393904.7.10.

Supplies between India & London

Brought forward — 1401-13.5.

Amount Value of Ordnance Stores received from England on the Ship Sir William Wallace as pr. Invoice dated London the 24th January 1827.

Ordnance Stores Valued	£ 149.17.3.	
8 Months Interest @ 5 pr. Cent	" 4-19.10.	
Warehouse Charges 6 pr. Cent	" 8-19-10.	
Shipping &c. Charges 2 pr. Cent	" 3-5-6.	
Freight as pr. Account	" 17-8-"	
	£ 184-10-5 or	1614.8.11.5

Amount Value of Ordnance, Clothing & Medical Stores received from England on the Honble Company's Chartered Ship Bombay with proportion of Charges &c. as pr. Invoices dated London the 28th February 1827.

Clothing Stores.

	£ s d.	£ s d.	
Broad Cloth &c. Valued		9226.18.7.5	
12 Months Interest @ 5 pr. Cent	461.6.11.5		
Warehouse Charges 1 Do.	92.5.5.5		
Shipping Charges 2 Do.	195.12.3.5		
Freight as pr. Account	126.8.5.5	875.13.5	10102.11.7.5
Hats & Caps Valued	296.7.5.5		
Proportion of 8 Months Intt. @ 5 pr. Cent.	9.17.6.5		
Do. Warehouse Charges @ 6 Do.	17.15.8.5		
Do. Shipping &c. Do. 2 Do.		324.7.5	
Do. Freight as pr. Account		6.9.7.5	
		28.11.4.5	
		359.1.6.5	
		10461.13.1 or 91539.7.7.5	

Carried forward — 91539.7.7. 3016.6.4. 1393904.7.10.

Fort St. George 30th April 1828.

Military Books Dr. To Sundry Accounts Continued &

Brought forward — 1393904.7.10.

Supplies between India & London Continued &

Brought forwd. 91539.7.7. 3016.6.4.

Ordnance Stores Valued	6477.6.3.5		
Proportion of 8 Mo. Intt. @ 5 pr. Cent	215.18.2.5		
Do. Warehouse Charges 6 Do.	388.12.10.5	7081.17.3.5	
Do. Shipping &c. Do. 2 pr. Cent		141.12.9.5	
Do. Freight as pr. Account		514.1.1.5	7737.11.1 or 67703.9.7.5
Medical Stores Valued	4812.13.7.5		
Proportion of Duty	14.4.11.5	4826.18.6.5	
Do. Shipping Charges 2 pr. Ct.		96.10.9.5	
Freight as pr. Account		131.1.6.5	5054.10.9.5 44227.3.3.5
			203470.4.5.5

Amount Value of Clothing Stores received from England on the Ship Minerva including Charges &c. as pr. Invoice dated London the 11th May 1827.

Clothing Stores Valued	£ 6411.18.1.5	
12 Months Interest @ 5 pr. Cent	320.11.11.5	
Warehouse Charges @ 1 Do.	64.2.4.5	
Shipping &c. Do. 2 Do.	135.18.8.5	
Freight as pr. Account	80.18.2.5	
	£ 7013.9.2 or	61367.12.2.5

Carried forward 267854.6.11. 1393904.7.10.

Fort St. George 30th April 1828

Military Books Dr. To Sundry Accounts Continued &

Brought forward ..... 1393904.7.10.

Supplies between India & London Continued

& Brought forward — 267854.6.11.

Amount Value of Ordnance and Clothing Stores received from England on the Honble Company's Ship Waterloo with proportion of Charges &c. as p. Invoice Dated London the 27th February 1827.

Clothing Stores £ s.

Broad Cloth &c. Valued — 12472.7.6.

12 months Interest @ 5 p. Cent — 623.12.5.

Warehouse Charges @ 1 p. Cent — 124.14.6.

Shipping Charges 2 p. — 264.8.3.

Freight as p. Account — 210.14.5. — 13695.17.1.

Helmets & Caps Valued 553.16.8.

8 months Interest @ 5 p. Cent — 18.9.3.

Warehouse Charges @ 6 p. Cent — 33.4.7.

605.10.6.

Shipping &c. 2 p. — 12.2.3.

Freight as p. Account — 105.6.8. — 722.19.2. — 14418.16.8. — 1276149.9.

Ordnance Stores Valued — 12878.10.8.

8 months Interest @ 5 p. Cent — 429.5.9.

Warehouse Charges 6 p. — 772.14.3.

£ 14080.10.8.

Shipping &c. 2 p. — 281.12.2.

Freight as p. Account — 944.4.1. — 15306.8.8. — 133930.6.8.

260095..8.

Carried forward — 527949.7.4. 1393904.7.10.

Fort St. George 30th April 1828

Military Books Dr. To Sundry Accounts Continued &

Brought forward — 1393904.7.10.

Supplies between India & London Continued &

Brought forward — 527949.7.4.

Amount Value of Clothing, Ordnance and Medical Stores received from England on the Honble Company's Ship General Kyd with proportion of Charges &c. as p. Invoice dated London the 24th February 1827.

Clothing Stores £

Broad Cloth &c. Valued 9365..10.

12 months Interest @ 5 p. Cent — 468.5.

Warehouse Charges @ 1 p. Cent — 93.18.

Shipping &c. 2 p. — 198.10.9.

Freight as p. Acct. — 115.5.7. — 10260.15.2.

Helmets Valued — 406.7.4.

8 months Interest @ 5 p. Cent — 13.10.3.

Warehouse Charges @ 6 p. Cent — 24.6.5.

£ 443.4.

Shipping &c. 2 p. — 8.17.4.

Freight as p. Account — 34.16.5. — 486.17.9. — 10747.12. — 938614.5.

Ordnance Stores Valued — 822.16.

8 months Interest @ 5 p. Cent — 26.15.3.

Warehouse Charges 6 p. — 46.7.4.

£ 8552.18.7.

Shipping &c. 2 p. — 171.1.2.

Freight as p. Acct. — 443.1.2. — 9167..11. — 80211.10.5.

Carried forward — 17408.8.10. 527949.7.4. 1393904.7.10

Military Books Dr. To Sundry Accounts Continued &

Brought forward ——— 1393904.7.10.

Supplies between India & London Continued &

Brought forward 174078.8.10. 527949.7.4.

Medical Stores Valued 4751.17.9.
Duty ——— 14.9.
£ 4766.6.9.
Shipping &c. Charges 2 pr. Cent 95.6.6.
Freight as pr. Acct. ——— 119.15.10.
4981.9.1.

Add the Amount of the following Articles &c. Stated to be omitted in the Invoice of the General Kyd & inserted in the Invoice of Medicines & Drugs pr. Bombay Viz.

50 lbs Beaufoys Acid £ 3.19.6
1 Case Salts Containing 25 Bottles } 9.3.4
Cases ——— " 9.6
£ 13.12.4
Shipping Charges @ 2 pr. Ct. } " 5.6
13.17.10. 4995.6.11 or 43710.4.5 217788.13.3.

Amount Value of Arms being the portion of those Sent by the Honble Court of Directors on Board the Honble Company's Ship Barossa for the use of the Troops embarked on that Vessel on the Voyage to Madras which were delivered into the Arsenal of Fort St. George as pr. Account Valuation received in a letter from the Dy. Secretary to the Military Board under date the 24th Augt. 1827, Copy of which in Duplicate was forwarded to Govt. for transmission to the Honble Court of Directors on the 5th September 1827 ——— 252.12.

Carried forward

Military Books Dr. To Sundry Accounts Continued &

Brought forward ——— 1393904.7.10.

Supplies between India & London Continued &

Brought forward ——— 745991.7.

Amount Value of Hospital Stores received from England on the Ship Minerva including Charges &c. as pr. Invoice dated London the 11th May 1827.

Hospital Stores Valued £ 12.5.
Duty ——— " 1.3. 12.6.3.
Shipping &c. Charges 2 pr. Cent ——— " 4.11
Freight as pr. Account ——— 1.2.
£ 13.13.2 or 119.8.2.

Amount Value of Ordnance Stores received from England on the Ship Venelia with proportion of Charges &c. as pr. Invoice Dated London the 23d April 1827.

Ordnance Stores Valued ——— £ 3066.10.3.
8 months Interest @ 5 pr. Cent ——— " 102.4.4
Warehouse Charges at 6 pr. Cent ——— " 183.19.10
Shipping &c. Do. @ 2 Do. ——— " 67.1.1
Freight as pr. Account ——— " 515.10.1.
£ 3935.5.7 or 34433.11.1

Amount Value of Ordnance Stores received from England on the Ship Grecian with proportion of Charges &c. as pr. Invoice Dated London the 23d April 1827.

Ordnance Stores Valued ——— 13453.10.3.
8 months Interest @ 5 pr. Cent ——— 448.9.
Warehouse Charges @ 6 pr. Cent ——— 807.4.3.
Shipping &c. Do. @ 2 Do. ——— 294.3.8.
Freight as pr. Account ——— 667.11.2.
£ 15670.18.4 or 137120.8.4.

Carried forward 917664.12.2. 1393904.7.10.

Military Books Dr. To Sundry Accounts Continued &c.

Brought forward — 1393904.7.10.

Supplies between India & London Continued &c.

Brought forward — 917664.12.2.

Amount Value of Ordnance Stores received from England on the Ship Prince Regent with proportion of Charges &c. as pr. Invoice dated London the 15th May 1827.

Ordnance Stores Valued	£15555.19.6.s	
8 Months Interest @ 5 pr. Cent	518.10.7.s	
Warehouse Charges @ 6 pr. Cent	933.7.2.s	
	£17007.17.3.s	
Shipping &c. Do. @ 2 Do.	340.3.1.s	
Freight as pr. Account	971.12.9.s	
	£18319.13.1.s	
Additional Ordnance Stores Valued	£2963.1.s	
8 Months Interest @ 5 pr. Ct.	98.15.4.s	
Warehouse Charges @ 6 Do.	177.15.8.s	
	£3239.12.s	
Shipping &c. Do. @ 2 Do.	64.15.10.s	
Freight as pr. Account	62.19.1.s	
	3367.6.11.s	
	£21687.s or 189761.4.s	1107426.2.

73 Commercial Department

Amount Value of Tent Cloth furnished by the Commercial Resident of the General Factory at Ingeram to the Commissariat at Masulipatam, as pr. his Transfer Receipt dated 12th May 1827. received from the Commercial Departt. — 11483.11.5.s

Carried forward 11483.11.5. 2501330.8.

Military Books Dr. To Sundry Accounts Continued &c.

Brought forward — 2501330.8.

Commercial Department Continued &c.

Brought forward — 11483.11.5.

Amount Value of Blue Tent Cloth furnished by the Commercial Resident of the General Factory at Ingeram to the Commissariat at Masulipatam as pr. his Transfer Receipt dated 12th May 1827. received from the Commercial Department — 5638.3.6.s

Amount Value of Forty one Bales of white & Blue Tent Cloth furnished by the Commercial Resident of the General Factory at Ingeram and Shipped on the Brig Catharine Consigned to the Commissary General as pr. his Transfer Receipt dated 1st June 1827. received from Do. — 11545.9.4.s — 17183.12.10.s

Amount Value of Copper Sheets Supplied by the Commercial Superintendent for the use of the Arsenal at Fort St. George as pr. account Valuation received from the Commercial Department — 18228.12.s

Amount Value of Sundry Articles Supplied by the Do. to the Commissary General as pr. his Transfer Receipt dated 31st October 1827 received from the Ditto — 4551.5.2.s agt. — 22780.1.2.s

Carried forward 51447.9.5. 2501330.8.

Fort St. George 30th April 1828.

Military Books Dr. To Sundry Accounts Continued &

Brought forward ——— 2501330.8.

Commercial Department Contd. &

Brought forward — 51447.9.5.

Amount Value of Seventeen Bales and one Parcel of white & blue Tent Cloth furnished by the Commercial Resident of the General Factory at Ingeram, & Shipped on the Brig Hope consigned to the Commissary General as pr. his transfer Receipt dated 9th August 1827, received from the Commercial Department. 4971 . . 5

Amount Value of two Pipes of Unserviceable Madeira Wine Supplied by the Commercial Superintendent to the Commissary General as pr. his Transfer Receipt dated 31st October 1827 received from Do. ——— 402 . . 5

Amount Value of Twenty two Bales of white & Blue Tent Cloth furnished by the Deputy Commercial Resident at Vizagapatam and Shipped on the Brig Dolphin Consigned to the Commissary General as pr. his transfer Receipt dated 15th November 1827 received from Do. ——— 7122.3.8.5

Amount Value of Broad Cloth Supplied by the Commercial Superintendent to to the Commissary General as pr. his transfer Receipt dated 4th February 1828 received from Do. ——— 856.14 . . 5

Carried forward 64799.11.1. 2501330.8.

Fort St. George 30th April 1828

Military Books Dr. To Sundry Accounts Continued &

Brought forward ——— 2501330.8.

Commercial Department Continued &

Brought forward ——— 64799.11.1.

Amount Value of Twenty Bales of Blue Tent Cloth furnished by the Deputy Commercial Resident at Vizagapatam and Shipped on the Brig Catharine Consigned to the Commissary General as pr. his Transfer Receipt dated 10th January 1828, received from the Commt. Department — 7217 - 8 - 9.5

Amount Value of Seventy Bales of white & Blue Tent Cloth furnished by the Commercial Resident of the General Factory at Ingeram and Shipped on the Brig Catharine consigned to the Commissary General as pr. his Transfer Receipt Dated Do. Recd. Do. — 19939 - 3 - 9.5 — 27156.12.6.

Amount Value of Forty one Bales of White & Blue Tent Cloth furnished by the Commercial Resident at Ingeram and Shipped on the Brig Highland Chief Consigned to the Commissary General as pr. his Transfer Receipt dated 1st February 1828, received from the Commercial Department ——— 11937.10.2.5

Carried forward 103894.1.9. 2501330.8.

Fort St. George 30th. April 1828

Military Books Dr. To Sundry Accounts Contra Cr.

Brought forward — 2501330.8.

Commercial Department Contra Cr.

Brought forward 103894.1.9

Amount Value of Seventeen Bales of white & Blue Tent Cloth furnished by the Commercial Resident at Ingeram & shipped on the Brig Helena Chief, consigned to the Commissary General as per his transfer Receipt dated 7th. March 1828. received from the Commt. Department — 5010.15.7½ — 108905.1.4

2610235.9.4

Sundry Accounts Dr. To Military Books.

14.

Rupees 45865-7-2.

76 Bengal Presidency

Amount of the following Sum taken from the Quarterly Account Current ending 31st October 1826 received on a letter from the Dy. Secretary to the Military Board under date the 11th May 1827 & forwarded to the Accountant General at Bengal on the 21st of the same month, together with Vouchers.

Amount of Military Stores Supplied from the Magazine attached to the Madras Troops at Rangoon for the use of the Troops of the Bengal Establishment from 1st November 1825 to 30th April 1826 — 6014.11.1½

Carried forward — 6014.11.1.

Fort St. George 30th. April 1828

Sundry Accounts Dr. To Military Books Contra Cr.

Bengal Presidency Brought forward — 6014.11.1.

Amount of the following Sum taken from the Quarterly Account Current ending 31st. January 1827 received in a letter from the Deputy Secretary to the Military Board under date the 26th. June 1827 & forwarded to the Accountant General at Bengal on the 10th. July following together with Voucher. 2/7

Amount of Certain Military Stores over Valued and found deficient in the Stores transferred at Nagpore from the Establishment of the Bengal Presidency to that of Madras as appears by the proceedings of a Committee held on the 26th. December 1824 — 1005.1.5½

Amount taken from the Quarterly Account Current ending 30th. April 1827 received in a letter from the Secretary to the Military Board under Date the 27th. November & forwarded to the Accountant General at Bengal on the 12th. December 1827, together with Vouchers. 6/7

Amount Value of Military Stores Supplied from the Magazine attached to the Madras Troops at Rangoon for the use of the Commissariat Department of the Bengal Establishment in June 1826 — 288.10.10½

Carried forward — 7308.7.4

Sundry Accounts Dr. To Military Books Continued

Bengal Presidency Brought forward 7308.7.4

Amount Value and Charges of Gunpowder laden from the Arsenal of Fort St. George on board the Honble Company's Ship Minerva Consigned to the Right Honble the Governor General in Council at Fort William as p. Invoice Received in a letter from the Secretary to the Military Board under date the 15th February 1828, & forwarded to the Accountant General at Bengal on the 22nd of the same month 714.8.9½

Amount of the following Sum taken from the Quarterly Account Current ending 31st July & 31st October 1827. Received in a letter from the Secretary to the Military Board under date the 22nd March 1828, and forwarded to the Accountant General at Bengal on the 30th April following together with Vouchers viz.

Amount Value of Military Stores Supplied from the Madras Magazine at Moulmein for the use of His Majesty's 87th Regt. and different Vessels of the Bengal Establishment from 1st July 1826 to 30th April 1827 689.4.5½

8722.4.1

Carried forward 8722.4.1

Sundry Accounts Dr. To Military Books Continued

Brought forward 8722.4.1

78 Bombay Residency

Amount of the following Sum taken from the Quarterly Account Current ending 31st October 1826 Received in a letter from the Dy. Secretary to the Military Board under date the 11th May 1827, & forwarded to the Accountant General at Bombay on the 21st of the same month together with Vouchers

Amount of Camp Equipage Supplied from the Magazine at Belgaum for the use of the Troops of the Bombay Establishment during the Quarter 1034.12.5½

Amount of the following Sums taken from the Quarterly Account Current ending 31st January 1827. Received in a letter from the Deputy Secretary to the Military Board under Date the 26th June 1827, & forwarded to the Accountant General at Bombay on the 10th July following together with Vouchers &c.

Amount of Military Stores Supplied from the Magazine at Belgaum for the use of the 1st Bombay European Regement during the Quarter of 31st January 1827 1273.11.6½

Carried forward 2308.7.6 8722.4.1

Sundry Accounts Dr. To Military Books Continued &

Brought forward ... 8722.4.1.

Bombay Presidency Brought forward 2708-7.6.

Amount taken from the Quarterly Acct. Current ending 30th April 1827 received in a letter from the Secretary to the Military Board under date the 27th November, and forwarded to the Accountant General at Bombay on the 24th December 1827 together with Vouchers Vizt.

Amount Value of Military Stores Supplied from the Magazine at Belgaum for the use of the Troops of the Bombay Establishment during the Quarter ——— 6522.13.9s

Amount of the following Sums taken from the Quarterly Accounts Current ending 31st July and 31st October 1827 received in a letter from the Secretary to the Military Board under Date the 22d March 1828 & forwarded to the Accountt. General at Bombay respectively on the 24th April following together with Vouchers Vizt.

Amount Value of Military Stores Supplied from the Magazine at Belgaum for the use of the Troops of the Bombay Establishment during the Quarter ending 31st July 1827 ——— 164.12.6s

Sundry Accounts Dr. To Military Books Continued &

Brought forward ——— 8722.4.1.

Bombay Presidency Continued &

Brought forward 164.12.6. 9231.5.3.

Amount Value of Military Stores Supplied from the Magazine at Belgaum for the use of the Troops and Commissariat Department of the Bombay Establishment, during the Quarter ending 31st October 1827 ——— 8134.6.5 8299.2.6s

17530.7.9.

74. **Supplies between India & London**

Amount of Short delivery of Military Stores with reference to the Invoice received from England by the undermentioned Ships in the year 1826, as per two Accounts in Duplicate received in a letter from the Dy. Secretary to the Military Board under date the 15th May 1827 forwarded to Government for transmission to the Honble Court of Directors on the 23d of the Same Month Vizt.

No. 1. By the H.C. Ship Marchioness of Ely £10.9 or Rs. A.P. 91-7-

" 2. By Do. ——— Rose 5.14.6 50.1.6 141.8.6s

Amount Value of deficiencies by Breakage & Leakage &c. of Medical Stores recd. from England by the undermentioned Ships, as per List received in a letter from the Secy. to the Military Board under date the 2d Augt. 1827, copy of which in Duplicate was forwarded to Govt. for transmission to the H.C. Dr. on the 22d of the Same Month Vizt.

Per H.C. Ship Bombay ——— 88.15.5

Do. General Hyd. ——— 138.13.11s 227.12.11s

Carried forwd. 369.5.5. 26252.11.10.

Sundry Accounts Dr. To Military Books Continued &

Brought forward — 26252.11.10

Supplies between India & London Continued &

Brought forward 369.5.5.

Amount of Short delivery of Military Stores received from England by the undermentioned Ships in the year 1827/28 as per three Accounts in Duplicate received from the Secretary to the Military Board under date the 19th February 1828 and forwarded to Government for transmission to the Hon'ble Court of Directors on the 4th March following, Viz.

607-9-3
141-8-6

No. 1 By the H.C. Ship Waterloo £1.11.6 or 13.12.6 s
" 2 By " " Grecian £62.13.4 548.5.4 s
" 3 By " " Prince Regent £5.3.11 45.7.5 s

607.9.3 s 976.14.8.

61 Rajah of Tanjore

Amount Value & Charges of Gun Powder Supplied from the Magazine at Trichinopoly for the use of His Highness the Rajah of Tanjore as per Statement received in a letter from the Secretary to the Military Board under date the 11th January 1828 — 464.15.8 s

To proportionate Sum of hire for two Country Carts for the Conveyance of the above Gun powder from Madras to Trichinopoly as per Do. D. 44.8.- s 509.7.8 s

[illegible]

Sundry Accounts Dr. To Military Books Continued &

Brought forward 27229.10.6

Rajah of Tanjore. Brought forward 509.7.8

Amount of Charges incurred for 2 Country Carts with Bullocks and ~~drivers~~ drivers Supplied by the Commissariat Department at Trichinopoly for Conveying Eleven Barrels of Gun powder from that place to Tanjore for the use of His Highness the Rajah as per Statement received in a letter from the Secretary to the Military Board under date the 16th April 1828 — 7.-.- s 516.7.8

99. Assay Office Charges

Amount Value of Lead Pig, and Iron flat Supplied from the Arsenal of Fort St. George for the use of the Assay Office, as per Statement received in a letter from the Secretary to the Military Board under date the 28th July 1827 — 119.8.9 s

82 Government of Prince of Wales Island

To Amount Value of Medicines and Medical Stores laden on board the Hon'ble Company's Ship Waterloo Consigned to the Acting Medical Store Keeper at Prince of Wales Island, as per Invoice received from the Secretary to the Medical Board under date the 30th July 1827 & forwarded to the Accountant General at Fort William on the 10th August following 2386.14.7 s

Carried forward 2386.14.7. 27865.10.11.

Sundry Accounts Dr. To Military Books Continued &

Brought forward — 27865.10.11.

Government of Prince of Wales of Island Continued &

Brought forward 2386.14.7.

Amount Value & Charges of Gun powder &c. laden from the Arsenal of Fort St. George on board the Brig Hottentot consigned to the Commissary of Ordnance at Penang as per Invoice recewed in a letter from the Secretary to the Military Board under date the 30th January 1828, & forwarded to the Accountant General at Bengal on the 9th February following — 15612.13.8 5/4 — 17999.12.3. — 45865.7.2

76/61 **Bengal Presidency Dr. To Government of Ceylon** Rupees 78056 13 6.

Amount of a Bill drawn, by the Government of Ceylon on their Agents in London, in favor of the Right Honble the Governor General in Council at Fort William, being the Balance of an Account Current between this & the Ceylon Government for the Quarter ending 30th April 1827, as per letter from Mr. Chief Secretary Hill under Date the 8th June 1827 — 25146.14.8 1/2

Carried forward — 25146.14.8 1/2

Bengal Presidency Dr. To Government of Ceylon

Brought forward — 25146.14.8 1/2

Amount of a Bill drawn by the Government of Ceylon on their Agents in London in favor of the Right Honble the Governor General in Council at Fort William being the balance of an Account Current between this & the Ceylon Government for the Quarter ending 31st July 1827, as per letter from Mr. Acting Secretary Bannerman under date the 31st August 1827 — 16167.15.9 5

Amount of a Bill drawn by the Government of Ceylon on their Agents in London in favor of the Right Honble the Governor General in Council at Fort William being the Balance of an account Current between this and the Ceylon Government for the Quarter ending 31st October 1827, as per letter from Mr. Secretary Chamier under Date the 18th January 1828 — 22426.9.9 5

Amount of a Bill drawn by the Government of Ceylon on their Agents in London in favor of the Right Honble the Governor General in Council at Fort William being the balance of an Account Current between this & the Ceylon Government for the Quarter ending 31st January 1828, as per letter from Mr. Secretary Thompson under date the 15th April following — 14315.5.3 5/2 — 78056.13.6

74/76 Supplies between India & London Dr. To Bengal Presidency. Rupees 1047 12 5, To Amount over drawn in an order granted by the Ceylon Government on their Colonial Agents in London, in favor of the Supreme Government in liquidation of the Balance due to this Government as pr. Account Current rendered for the Quarter ending the 30th April 1827, occasioned by an error in conversion of Sicca Rupees 23,350. 11. 4¼ (being the produce of Madras Rupees 25,146-14-8½, at 325 Sicca Rupees pr. 350. Madras Rupees), at 2s/1d instead of 2s the Sicca Rupee and which has been subsequently paid by the Supreme Government to the Ceylon Agents in Bengal as pr. letter from the Acting Secretary to Government at Fort William dated 11th October 1827, Copy of which was received in a letter from Mr. Chief Secretary Hill under date the 2nd November following £97 5 10 or Sa Rs. 972 15 or M Rupees 1047 12

21/81 Account Presents remaining in the Import Warehouse Dr. To Account Presents Rupees 1422 For Estimated Value of Durbar Presents received by the Import Warekeeper on the 30th January 1828 & remaining unsold as pr. Statement for the Quarter ending 31st of that month received in a letter from the Import Warehouse keeper under date the 3d March following, exclusive of the Articles entered in the Statement of the preceeding Quarter already debited to this Head 1422

73 Sundry Accounts Dr. To Commercial Department Rupees 1257-6-6.

82 Government of Prince of Wales Island.

Amount Value of four Bales of 16 Punjam Brown Salempores including charges, laden by the Commercial Superintendent at Fort St. George on Board the Honble Company's Frigate Hastings and consigned to the Government of Prince of Wales Island as pr. Invoice dated 28th February 1827 received from the Commercial ~~Superintendent~~ Department & forwarded to the Accountant General at Fort William on the 6th June 1827 1162. 6

99 Assay Office Charges.

Amount Value of Copper Sheets supplied by the Import Warehouse keeper to the Assay Office as pr. Indent forwarded to the Assay Master on the 21st & his Acknowledgement ~~on~~ dated the 25th February 1828 95 6 1257. 6. 6.

73/78 Commercial Department Dr. To Bombay Presidency Rupees 6766 To Amount Value & Charges of 250 Bales of Hemp Lashings laden by the Bombay Government on board the Ship Nerbudda consigned to this Presidency as pr. Copy of an Invoice received in a letter from J. Wedderburn Esqr. Accountant General at Bombay under Date the 20th July 1827 Bombay Rupees 6766 or 6766

82/26 His Highness the Prince Auzeem Jah Bahadar Naib-i Mookhtar Dr. To Advance to the Prince Azeem Jah Bahadar on account of the Debts of the late Newaub repayable by Instalments from the Newaub's 1/5th Share of the Revenues of the Carnatic Rupees 25,000 — To Amount agreed to be paid out of His Highness's 1/5th Share of the Revenues of the Carnatic for Fusly 1236 in liquidation of the Balance of an Advance of Rupees 50,000 — made on account of the Debts of the late Newaub as pr. Mr. Chief Secretary Hill's letter of the 2d May 1826 — 25000 —

85/82 Charges General of the Revenue Department Dr. To His Highness the Prince Auzeem Jah Bahadar Naib-i Mookhtar Rs. 1165824.12.10. To Amount of His Highness's 1/5th Share of the Nett Revenues of the Carnatic and payable to His Highness for the Fusly 1236, or from 12th July 1826 to 11th July 1827, agreeably to the Treaty of the 31st July 1801 — 1165824.12.10

81/21 Account Presents Dr. To Account Presents remaining in the Import Warehouse Rupees 140 — To Amount Value of Durbar presents issued from the Import Warehouse to the Chief Secretary to Government on his Receipts as pr. Statement received in a letter from the Import Warehouse Keeper under Date the 22d November 1827 — 140 —

21/81 Account Presents remaining in the Import Warehouse Dr. To Account Presents — Rupees 700 — For Estimated Value of Durbar Presents received by the Import Warehouse Keeper on the 6th August 1827 and remaining unsold as pr. Statement for the Quarter ending 31st October 1827 received in a letter from the Import Warehouse Keeper under Date the 22d November 1827 exclusive of the Articles entered in the Statement of the preceeding Quarter already Debited to this Head — 700 —

79/44 Contributions to Public & Charitable Institutions Dr. To Civil Annuity Fund from 1st May 1825 Rupees 134,590.15.6. To Amount of Contributions to the Civil Annuity Fund from 1st May 1825 for the following months equal to the Total Amount of Subscriptions in each month agreeably to the plan Established by the Honble Court of Directors & as pr. Statement received in a letter from the Acting Secretary to the Civil Fund under date the 8th May 1828 Vizt.

1826				
May	1st	Subscriptions	for April 1826	10,810.9.7
June	1st	Do.	for May	10,485.13.7
July	1st	Do.	for June	11,452.5.10
August	1st	Do.	for July	10,776.10.5
September	1st	Do.	for August	11,049.5.1
October	1st	Do.	for September	11,174.4.8
November	1st	Do.	for October	11,129.1.8
December	1st	Do.	for November	11,466.7.10
1827 January	1st	Do.	for December	11,869.2.2
February	1st	Do.	for January 1827	11,531.15.3
March	1st	Do.	for February	11,742.8.4
April	1st	Do.	for March	11,102.11.1

134,590.15.6

Fort St. George 30th April 1828.

15. **Remittances of the General Department**

Dr. To Sundry Accounts Rupees 44850 . .

19. **Advances on Account of the Government Lottery** Repayable from the Profits.

To Amount of the undermentioned payments made by the Sub Treasurer to Captn. Dalzell on account of the Public Roads improperly Debited to this Head in his Cash Accounts for the following months which is now reversed to "Remittances of the General Department" in consequence of the same being Credited to that Head by the Superintendent of the Public Roads. Viz:—

In the Sub Treasurer's Cash Acct. for June 1827	Vide this Journal Page 34		Amount Rupees 3900 . .
Do. for July	Do.	44	3544 . .
Do. for August	Do.	51	6400 . .
Do. for September	Do.	61 including debit in the sum of Rupees 3730	3100 . .
Do. for October	Do.	71	1966 . .
Do. for November	Do.	80	1940 . .
			20880 . .

82. **Town Assessment**

Amount of the undermentioned payments made by the Sub Treasurer to Captn. Dalzell on account of the Roads in the Assessment Department improperly Debited to this Head in his Cash Accounts for the following months which is now reversed to Remittances of the General Department in consequence of the same being Credited to that Head by the Superintendent of the Public Roads in the Assessment Department. Viz:—

In the Sub Treasurer's Cash Acct. for May 1827	Vide this Journal Page 23		Amount 8740 . .
Do. for June	Do.	33	9784 . .
Do. for July	Do.	43	5476 . .
			24000 . .

Fort St. George 30th April 1828.

77 **Interest Account** Dr. To Sundry Accounts

Rupees 161301. 9. 8.

Being the Amount of Interest due to the undermentioned Funds as per Accounts Current received in a letter from the Acting Secretary to the Civil Fund under date the 8th May 1828 Viz:

44. **Civil Annuity Fund** from 1st May 1825

To Amount of Interest at 6 per Cent for the year 1826/27 due to this Fund 29224. 3. 2

45. **Civil Fund Charity Branch**

To Amount of Interest @ 8 per Cent for the year 1826/27 due to this Fund 3221. 11. 1

43 **Civil Annuity Fund** upto 30th April 1828.

To Amount of Interest at 8 per Cent for the year 1826/27 due to this Fund 100855. 11. 5

161301. 9. 8.

52. 77. **Deposits on account of the Supreme Court of Judicature** Dr. To Interest Account Rs. 6. 14. 1.

To Amount of Rupees 15. paid by the Sub Treasurer on a Certificate Dated 11th January 1828. issued by this Office on account of a Cause of William Long, Mary Long and Jane Long Versus Richard Hughes, for the maintenance of Jane Long for December 1827. and debited to "Interest Account" in his Cash Account for January 1828. but as the Interest on Cash transactions appertaining to that Cause upto 30th April 1826 debitable to the latter head, amounted only to Rupees 8. 1. 11 the difference is now Reversed to the former 6. 14. 1

73. / 92. **Commercial Department Dr. To Profit & Loss.** Rupees 216 14. 1. For the Amount of expences incurred by the Collector of Canara on account of the Hoobely Investment of Cotton in 1820/21, which has been credited to the "Territorial Books" in the Accounts of the Commercial Resident at Hoobely for that year and debited to "Factory Charges," but as it was not debited to the Commercial Department in the Accounts of the Collector as pr. letter from the Sub Collector incharge at Canara dated 20th October 1827, it is now debited to that Head by crediting "Profit & Loss" 216 14

92 / 18. **Profit & Loss Dr. To Government Plantations in the Revenue Department** Rupees 55,591 10 9. To Amount of Sundry Advances made by the Commissioners of Malabar Provinces in the Official Years 1800/1 & 1801/2 to Individuals on account of Randaterrah Plantation in Malabar, debited to the latter Head and Standing unadjusted from the year 1802, which is now written off as pr. Sanction of Government conveyed in Mr. Secretary Chamier's letter to the Board of Revenue dated 25th March 1828 copy of which was received in a letter from the Secretary to the Board of Revenue under date the 3d April following Pagodas 15,883 15 7 or 55,591 10

76 **Sundry Accounts Dr. To Bengal Presidency.** Rupees 45,356 6 6. For Sums paid at Fort William in 1827/28 on account of the Salaries of the Commissioners for investigating the Carnatic Debts as pr. Statement received from the Accountant General at Bengal dated 15th May 1828 Vizt.

Mr. F. Fauquier 1st Commissioner from March 1827 to January 1828 @ 2083 5 4 Sa. Rs. pr. month	22,916 10 8
Mr. Geo. Tod 2nd Commissioner from Do. to February 1828 @ 1500 Sa. Rs. pr. month	18,000
Mr. F. W. Russell 3d Commissioner from Do. to Do. at 100 Sa. Rs. pr. month	1200
Sa. Rupees	42,116 10 8 or 45,356 6 6

48 **Carnatic Fund.** For a Moiety of the above Salaries of the Commissioners paid in Bengal in 1827/28 ..... 22,678 3 3

72 **Charges General of the General Department.** For a Moiety of the above Salaries of the Commissioners paid in Bengal in 1827/28 chargeable to the Honble Company ..... 22,678 3 3 ..... 45,356 6 6

77 / 76 **Interest Account Dr. To Bengal Presidency** Rupees 646 2 5 To Amount paid by the Bengal Government from 1st May 1827 to 30th April 1828 being 12 Months at 50 Sa. Rs. pr. month on account of the Choultry at Benares endowed by Collah Singanah Chitty Sa. Rs. 600 or 646 2 5

74/28. Supplies between India & London Dr. to Columboo Prize money Rupees 302. 8. 9. To Amount of Unclaimed Shares of Prize Money due to the Commissioned and non Commissioned Officers and Privates of the Swiss Regement Dessueron debited to the latter head in the Year 1826/27 Journal Page 469, which is now transferred to the former in consequence of the Unclaimed Prize Money in question having been paid into the Home Treasury as Communicated to this Office in a letter from the Secretary to the Prize Committee dated 29th April 1828 £34. 11. 6½ or Rupees — 302. 8. 9

93/59 Government of Travancore Dr. To Sundry Accounts Rupees 796430. 8. 10.

60 Travancore Peishcush

For Amount due for the Current Year — 783111. 10.

82 His Highness the Prince Auzum Jah Bahadur Nabe Mookhtar.

To Amount of Travancore Peishcush & Shencottah Nazoranah due to His Highness for Fusly 1236 — 133198. 796430. 8.

93/59 Rajah of Cochin Dr. To Cochin Subsidy Rupees 200000. .

Being the Amount of Tribute due by His Highness for the Current Year — 200000.

19 Government of Mysore Dr. To Sundry Accounts Rupees 2510841. 14. 9.

For the following Sums debited by the Resident at Mysore in the Annual Account Current with the Mysore Government for this Year Viz.

30 Mysore Pensions Repayable by that Government

To Amount of Pensions paid by the Resident at Mysore to the Officers of the late Tippoo Sultaun's Government from 5th May 1827 to 4th May 1828 — 4530. 13. 7.

To Amount of Pensions paid by the Paymaster of Stipends at Vellore to the Dr. from 1st May 1827 to 30th April 1828 — 4666. 14. 9.

To Amount of Pensions paid by the Collector at Trichinopoly to the Dr. from Dr. to Dr. — 873. 2. 5. — 15540. 12. 5. — 60841. 14. 9.

59 Subsidy of Mysore

To Amount of the Rajahs Subsidy for the Current Year — 2450000. . — 2510841. 14. 9.

73/19 Commercial Department Dr. To Government of Mysore Rupees 89488. . . To Amount Credited by the Resident at Mysore on the Account Current with the Mysore Government for the year 1826/27 dated 10th May 1828. being the Value of 799 Candies of Sandalwood of the 1st & 2d Sorts Supplied by that Government to the Honble Company — 89488. .

Fort St. George 30th April 1828.

74/28. Surplus between India & London Dr.

To Columboo Prize Money Rupees 302 8 9. To

Amount of Unclaimed Shares of Prize money due to the Commissioned and non-Commissioned Officers and Privates of the Swiss Regiment De Meuron debited to the latter head in the year 1826/27 Journal Page 469, which is now transferred to the former in consequence of the Unclaimed Prize money in question having been paid into the Home Treasury as communicated to this Office in a letter from the Secretary to the Prize Committee dated 29th April 1828. £34 11 6½ or Rupees ——— 302 8 9

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93 Government of Travancore Dr. To Sundry Accounts Rupees 796430 8 10.

60 Travancore Peishcush

For Amount due for the Current Year ——— 783111 10

82 His Highness the Prince Auzeem Jah Bahadar Naibe Mookhtar.

To Amount of Travancore Peishcush & Shencottah Nayoranah due to His Highness for fusly 1236 ——— 133198 ——— 796430 8 10

93/59. Rajah of Cochin Dr. To Cochin Subsidy

Rupees 200000 — —

Being the Amount of Tribute due by His Highness for the Current Year ——— 200000

Revised & Corrected

Fort St. George 30th April 1828

19 Government of Mysore Dr. To Sundry Accounts

Rupees 2510841. 14. 9.

For the following Sums debited by the Resident at Mysore in the Annual Account Current with the Mysore Government for this Year Viz.

30 Mysore Pensions Repayable by that Government

To Amount of Pensions paid by the Resident at Mysore to the Officers of the late Tippoo Sultaun's Government from 5th May 1827 to 4th May 1828 ---------- 45301.13.7

To Amount of Pensions paid by the Paymaster of Stipends at Vellore to the Dr. from 1st May 1827 to ~~4th May~~ 30th April 1828 ---------- 14666.14.9

To Amount of Pensions paid by the Collector at Trichinopoly to the Dr. from Dr. to Dr. ---------- 873.2.5 15540.12

60841.14.9

59 Subsidy of Mysore

To Amount of the Rajah's Subsidy for the Current Year 2450000.. 2510841.14.9

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73 19 Commercial Department Dr. To Government of Mysore Rupees 89488.. .. To Amount Credited by the Resident at Mysore in the Account Current with the Mysore Government for the year 1826/27 dated 10th May 1828 being the Value of 799 Candies of Sandalwood of the 1st & 2d Sorts Supplied by that Government to the Honble Company ---------- 89488.. ..

Fort St. George 30th April 1828.

87/30 Allowances to the Families of Tippoo Sultaun

Dr. to Mysore Pensions Repayable by that

Government Rupees 277 11-8 To Amount of Pensions

paid to the following Pensioners by the Paymaster of Pettahs

at Vellore & improperly debited

former Head, to which it properly appertained, but now transferred

Current for July 1827. now reverted viz.t

Mahomed Rezah	87 8 -
Family of the late Jaimulabdeen Taher Dowdey	58 8 4
Family of the late Hussainally Khan	58 8 4
Family of the late Mohmed Seid	43 12 -
Hawjy Seid Moortzah	30 - -
	277

15/76 Remittances of the General Department

Dr. To Bengal Presidency Rupees 7756. 2. 3.

To Amount of two Bills of the value of Cash purchased by

the Master Attendant discharged by the Sub Treasurer

and improperly debited to the latter Head in his Cash Ac-

=counts for the following months, which is now transferred

to the debit of the Remittances of the General Department

in consequence of the same being created to that Head in the

Account Current of the Master Attendant for the Month of

May 1828. Viz.t

Sub Treasurer's Cash Account for June 1827	Vide this Journal Page 35.	1344.	6
Dr. for September	Dr. Page 63.	1412.	1 9

85/23 Charges General of the Revenue Depart=ment Dr. To Mr. J. M. Heath Rupees 1797 13 11

To Amount of duties Actually paid by Mr. J. M. Heath on Salt Petre provided by him on account of the Honble Company's Investment, improperly debited to his Personal head and trans=ferred to the former in the year 1824/25. Journal Page 423 which is now reversed ---------- 1797 13 11

23/73. Mr. J. M. Heath Dr. to Commercial De=partment Rupees 10000 " " To Amount deposited into the General Treasury by Mr. J. M. Heath on the 4th February 1825. to cover the Balance that may appear against him for his Salt petre Accounts and credited to his personal head Vide Journal for 1824/25. Page 422, which is now transferred to the Credit of the Commercial Department in consequence of the same having been accounted for by the Commercial Super=intendent on account of a Balance against that Gentlemen in the Commercial Books ---------- 10,000 " "

72/48. Charges General of the General Depart=ment Dr. To Carnatic Fund Rupees 47919 7 1

To the Commissioners Pay & Establishment &c. debited to the Carnatic Fund in that Journal Page 152. a Moiety of which is Chargeable to the Honble Company ---------- 47919 7 1

Fort. St. George 30th April 1828

100
80 Revenues of Fusly 1236/37 or 1827/28 Dr. to
Profit and Loss of the Revenue Department
Madras Rupees 858.749 = 1 - 5 ——
Being the Jummah of the Land Revenue of Ganjam for the
Fusly year 1236/37 or from 1st May 1827 to 30th April 1828
Agreeably to the Collectors Demand Collection and Balance
Account ——

Kists from 1st May to 11th July 1827 ——	7445 8 6	
" from 12th July 1827 to 30th April 1828 ——	851303 8 11	858749 1 5

11 Robert Bayard, Collator of Ganjam Dr. to Sundry
Accounts, Madras Rupees. 154.582 - 3 - 10 ——
Being the Amount Received by him this Year on the following Accounts

11 Revenues of Fusly 1236/37 or 1827/28
Collected on Account of the Jummah of Ganjam for the Current Year —— 70552 4 —

18 Balances of Revenue
Collected on Account of the Balance of the past year 1826/27 — 144658 12 7
Ditto on Account of Years Antecedent to Ditto —— 5638 3 11 — 150297 0 6

80 Profit and Loss of the Revenue Department
Collections on account of Salt —— 23502 4 7 6
" Sayer —— 5760 2 6 9
" Sea Customs —— 9348 1 6
" Abkary —— 38391 5 4 -
" Sundry Small Farms & Licenses — 4269 6 —
" Moturpha —— 9533 7 1
" Stamps —— 23768 - -
" Extra Revenue —— 1651 - 4 -
" Recoveries of Expences
" on Judicial
Processes —— 9797 — 379625 12 1

65.12 Carried forward Madras Rupees —— 1230475 0 7

244.

Fort St. George 30th April 1828

14. 19. Military Board Dr. To Government of

Mysore Rupees 13142-14-11. To Amount of expences incurred by the Government of Mysore for the Maintenance of the Honble Company from 1st June 1826 to 31st December 1827. Credited to that Government by the President at Mysore - on the Annual Account Current with the Army for this Year and Sanctioned by Government at Fort St. George Acting Secretary Clerks letter of the 11th July 1828 on account of which has been received therewith & delivered over to the Military Department on the 30th of the same month —— 13142

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15 72 Remittances of the General Department Dr. To Charges General of the General Department - Rupees 65-12-10. To Amount of a Bill of expence incurred by the Mint Master in preparing three new and Repairing Old Dies for the Superintendent of Stamps, debited to the latter and Credited to the former head in his Account Current for August 1827. which is now written back in consequence of the same being discharged by the Sub Treasurer and Carried to its proper head of Charge in his account of Civil Charges for the same month ——

Ramaswamy
Revis

Fort St. George 30th April 1828.

Robert Bayard, Collector of Ganjam Dr. to Sundry Accounts — Brought forward M.Rs — 1230475 0 7

77 Interest Account

Amount Received on Arrears of Land Revenue — 2356 4 7

85 Charges General of the Revenue Department

Refunds of Charges Collections — 5 1 4

of Salary and Commission — 14510 6

14510 6 — 150 11 10

101 Pensions

Revenue Department

Amount Received on Account of Compensation in lieu of Resumed Offices or Privileges — 308. 9. 8

Charitable allowances — 36 " "

Pagoda and Mosque allowances — 12. 7. 4 — 357 1 "

Amount adjusted by Crediting this head and debiting the Head of Pensions and Charitable allowances (Genl. Depart.) as follows

Of the Collector's Establishment — 47 " "

Of the Commercial do — 15 " "

Of the Judicial do — 126 " "

188 " " — 545 1 "

50 Deposits of the Revenue Department — 12,33,527 2

Amount Received on this Account — 172,856 1

Carried forward M.Rs — 14,06,384 1

Fort St. George 30th April 1828.

Robert Bayard, Collector of Ganjam Dr. to Sundry Accounts — Brought forward M.Rs — 1406384 1 2

17 Account Advances of the Revenue Department

Collected on Account of Tuckavy Advances — 20503 8 "

of Sequestered Zemindaries — 5837 6 7

of Salt — 1795 " " — 28135 14 7

11 Charges General of the Judicial Department

Collections of Fees in the Zillah Court, transferred — 171 12 11

of Fines and Forfeitures — 223 " 7

of Charges Refunded — 282 15 10 — 677 13 4

Provincial Police

Collections of Fines from the Magistrate — 989 14 2

6 Remittances of the Revenue Department

Collector of Vizagapatam Received on Account of the Zillah Judge of Chicacole for Bills drawn in his favour — 803 " "

do On Account of the Government Lottery — 4952 " " — 5755 " "

Collector of Masulipatam Received from the Zillah Judge of Chicacole as per bills drawn in his favor — 2307 8 10

Received on Account of Fees due by do to the Pleaders of the Provincial Court of Appeal — 372. 15 10 — 2680 8 8

Carried forward 8435 8 8

Carried forward M.Rs 1436187 11 3

Robert Bayard, Collector of Ganjam Dr. to Sundry Accounts — Brought forward M.Rs — 1230475 0 7

77 Interest Account

Amount Received on Arrears of Land Revenue — 2356 4 7

85 Charges General of the Revenue Department

Refunds of Charges Collections — 5 1 4

of Salary and Commission — 14510 6

145 10 6 — 150 11 10

101 Pensions

Revenue Department

Amount Received on Account of Compensation in lieu of Resumed Offices or Privileges — 308. 9. 8

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Pagoda and Mosque allowances — 12. 7. 4 — 357 1 "

Amount adjusted by Crediting this head and debiting the Head of Pensions and Charitable allowances (Genl. Depart.) as follows

Of the Collector's Establishment — 47 " "

Of the Commercial do — 15 " "

Of the Judicial do — 126 " "

188 " " — 545 1 " — 12,33527 2

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Amount Received on this Account — 172,856 1

Carried forward M.Rs — 14,06,384 1

Robert Bayard, Collector of Ganjam Dr. to Sundry Accounts — Brought forward M.Rs — 1406384 1 2

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6 Remittances of the Revenue Department

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Carried forward 8435 8 8

Carried forward M.Rs 1436187 11 3

Fort. St. George 30th April 1828

Robert Bayard, Collector of Ganjam D.o Sundry Accounts — Brought forward Mad.s — 1436187 11

Remittances of the Revenue Department

Brought forward Mad.s — 8435 8 8

Collector of Chingleput being the amount advanced by him to the Ex-Zemeendar of Guntoor &c of the Ganjam District — 7572 13 8

Collector of Madras Received from Mr.s Knott on account of Fees for the Seal of Office for a Grant ~~sent to Law~~ — 878 .. — 16095 14 4

Remittances in Specie from the Presidency — 13000 ..

Advances Made by the Sub Treasurer

Amount Received on account of Subscriptions for the late Governor Sir Thomas Munro's Statue — 490 ..

do Received from the Sub Treasurer, for bills of Exchange drawn by the Collector of the Ganjam District, on the Accountant General in favor of Mess.rs Binny &.c Agents to the Hair of the late Major Evans for the Rent of Cocoanut Trees — 15778 11 5

do to from Ld.s as per bills granted by the Collector of the Ganjam District on the Accountant General in favor of the several Agents of the Civil Gentlemen for a Portion of their Salary &.c to be received at the Presidency — 29562 5 7

Carried forward Mad.s — 145831 .. 29095 14 4

Carried forward Mad.s

Fort. St. George 30th April 1828

Robert Bayard, Collector of Ganjam D.o Sundry Accounts — Brought forward Mad.s — 1436187 11 3

Remittances of the Revenue Department

Brought forward Mad.s — 458311 .. 29095 14 4

Amount received, being the Salaries Received being the Amount paid by the Sub Treasurer at the Presidency to Mess.rs Lacon and Smith Judge and Sub Collector of the Ganjam District — 617611 10 — 52007 12 10

Collections Received on Account of the Post Master General — 6155 7 — 87259 2 2

16 Bengal Presidency

Amount Received on account of the Loan Subscription — 21726 .. ..

4 Civil Annuity Fund from 1.st May 1825

Amount of Subscriptions Received on this Account — 3422 10 8

13 Civil Annuity Fund up to 30th April 1825

Amount of Subscriptions Received on this Account — 144 4 8

15 Civil Fund Charity Branch

Amount of Subscriptions Received on this Account — 515 1 6

26 Charges General of the Marine Department

Amount received for Anchorage duty Returned — 260 ..

" Refunded by the Master attendant at Ganjam on account of his Salary — 29 8 11

" Received on account of 2/3.ds of the Sales of Planks &.c found floating at different Sea Ports — 37 12 8 — 327 5 7

Madras Rupees — 1549532 3 10

Fort St. George 30th April 1828

11 Sundry Accounts Dr to Robert Bayard, Collector of Ganjam, Madras Rupees 14.48.235 = 9 = 9 =

Being the Amount disbursed by him this Year on the following Accounts

85 Charges General of the Revenue Department

Collector's Salary for the Current Year	26250 ..		
do Extra Commission	1971. 9 8	28221 9 8	
Sub Collector's Salary for the Current Year	17050. 4 3		
do Extra Commission	66 10	17116 14 3	
Head Assistants' Extra Commission		258 .. 7	
Late Collectors arrears of Extra Commission	1628. 15 9		
Collector's arrears of Extra Commission	896 5 9		
Sub Collector's arrears of Salary	178. 12 3	2704 1 9	48300 10 3

Charges Collections

	Land	Salt	Sayer	Sea Custom	Stamp		
Moyen Zabitah							
Hoozoor	19356 2	660 ..	612 ..	3060 ..			
District	13711 3 8	4865 6 7	..	2004 ..			
	33067 5 8	5525 6 7	612 ..	5064 ..		44268 12 3	
Sauderwared							
Hoozoor	1247 1 2						
District	168 ..	45 13 7	..	36 12 ..			
	1415 1 2	45 13 7	..	36 12 ..		1497 10 9	
Extra Charges							
Hoozoor							
District	1073 11 8	3028 2					
	1073 11 8	3028 2				4101 11 10	
Sea Custom Commission				162 4 5		162 4 5	
Salt Manufacturer's share of that Revenue		11738 1 1				11738 1 1	
Repairs of Tanks &c	5809 6 6					5809 6 6	
Stamp Charges					6173 13 1	6173 13 1	
Total	41365 9	20337 5 5	612 ..	5263 5	6173 13 1	73751 11 11	

Extraordinary Charges of a Miscellaneous Description

Tent allowances	2851 13 2		
	4202 2 3		
		7053 15 5	
			80805 11 4
Carried forward M Rs			129106 5 7

Fort St. George 30th April 1828

Sundry Accounts Dr to Robert Bayard Collector of Ganjam

Charges General of the Revenue Department Continued — Brought forward 129106 5 7

Paid to Messrs. Binny & Co. agents to the Heir of the late Major Evans, in full of the Amount due to the Estate for Fusly 1236, and the Amount of the first payment for Fusly 1237 for the Transfers made of Itchapore &c 4 Purgannahs	15778 11 5		
Paid to Ex-Zemindar of Gumsoor, his Sister's allowance from 1st May 1827 to 30 April 1828	9059 5 8		
Amount remitted the fine collected from the Tasildar of Poobacondah	10 ..	24848 1 1	153954 6 8

Pensions

Revenue Department

Amt. paid on acct. of Pensions and Charitable allowances of the Revenue Department as follows

Compensation in lieu of Resumed Offices or Previleges	6812 5 ..		
Pensions	5148 ..		
Charitable allowances	123 12		
Pagoda and Mosque allowances	3795 8	15879 9 ..	
Judicial Pensions paid by the Magistrate to the late Sibbendies		344 ..	
Pensions and Charitable allowances (General Department)			
Paid to the Superannuated Servants of the Judicial Establishment	282 ..		
" to the Relatives of the Deceased Native Servants			
Collector's Establishment 307 ..			
" Commercial do 90 ..			
" Judicial do 946 ..	1343 ..	1625 ..	17848 9 ..
Carried forward M Rs			171802 15 8

Fort. S.t George 30th April 1828

Sundry Accounts D.r to Robert Bayard Collector of Ganjam

Brought forward MRs 1,71,802 1

17 Account Advances of the Revenue Department

Advances for Feekary — 20461 .. ✓

" Salt — 2117 .. ✓

" Sequestered Zemindaries — 7175 14 4 ✓ — 29,753 1

50. Deposits of the Revenue Department

Amount Repaid on this Account — 1,72,290 1

16 Remittances of the Revenue Department

Collector of Vizagapatam. Paid on Account

of the Zillah Judge at Chicacole — 90 - 4 ..

Remitted in Specie to the Collector of Vizagapatam — 3,20000 .. — 3,20,090 4 -

Collector of Masulipatam. Paid on account

of the Judge at Chicacole — 329 . 3 . 6

Do on Account of the 2d Judge

~~of the Provincial Court~~ for

on Circuit of the Northern Division 574 .. ✓ — 903 3 6

Collector of Rajahmundry. Paid to

Robert Bayard Esqr on account of his Salary 301 . 4 . 9 ✓

Do Sub Collector's Salary — 84 . 1 10 ✓ — 385 6 7 ✓

Collector of Bellary — Paid to

the Jasildar of this Station ~~the Surplus batta remaining in the hands of the late Silledar Barge Seons who escorted captain Prisoners to Canty Mr~~ ~~on Account of the Provincial Court Sessions~~ — 66 5 ✓

Drafts from the Presidency — 3,21,445 3 1

Paid on Account of the Post Master General — 107 . 958 8 4 ✓

8356 .. 8 ✓

Carried forward MRs 4,37,758 12 1

Fort. S.t George 30th April 1828

Sundry Accounts D.r to Robert Bayard Collector of Ganjam

Brought forward MRs 3,73,846 15 7

Remittances of the Revenue Department Brought forward 4,37,758 12 1

Remitted in Specie to the Collector in Charge

of the Masulipatam General Treasury — 60000 .. — 4,97,758 12 1

90 Profit and Loss of the Revenue Department

Escpences of the Judicial Processes — 243 7 4 ✓

102 Provincial Police

Native Establishment under the Magistrate — 1848 .. ✓

Contingent Charges — 312 13 10 ✓

Batta to Prisoners &c — 242 3 6 ✓

Extra Charges — 2340 7 7 — 2895 8 11

Civil armed Peons Pay &c — 50,143 2 .. ✓ — 54,886 10 11 ✓

71 Charges General of the Judicial Department

Paid the Charges incurred on Account of the Zillah Court

for the Current Year

Judges Salary ~~of the Court~~ — 30,233 5 4

Registers Salary &c — 10,384 13 5

Native Establishment — 2941 8 12 — 70,136 15 11 ✓

Contingencies — 368 3 9

Batta to Prisoners &c — 2957 . 1 5

Extra Charges — 4233 . 11

7338 6 1 — 7,695 6 .. ✓

Carried forward MRs — 10,04,431 3 11

Fort. St. George 30th April 1828

Sundry Accounts D.to Robert Bayard, Collector of Ganjam

Brought forward Mad.s 100,431.

72 **Charges General of the General Department**

House Rent allowance of the Paymaster's Clerk Servant in this District — 420 .. —
Paid to the Pagodary Bearers in this District — 333 .. 6 — 753.

88 **General Charges Extraordinary**

Paid to the Superintendent of the New Military Road in this District — 2,326 1 9
Do the Salary of the Agent employed under do — do — 294 .. —
Do do of the Servants employed for Watering the Trees in do — 5,520 4 8
Do Mr. Samuel Smith, Sub Collector his travelling Charges from Madras to Barampore — 354 4 6
Do Hire for the Bearers posted from Pragaghy to Chicacole for Colonel Marriott, Doctor Lowell and Mr. Crawford in the year 1815 — 120 5 2
Do Pay to the Goomastah &c. Employed for Supplying Provisions &c. to the Rajah of Vizianagram Yemendary when passing through the District of Ganjam — 72 8 9 — 2,962 8

89 **Civil Hospitals and Vaccine Establishments**

Paid on account of Vaccine Establishment in this district — 134

90 **Charges Merchandize on Treasure**

Paid charges for Remittances to the Masulipatam General Treasury and to the Collector of Vizagapatam — 700

44 **Civil Annuity Fund** from 1st May 1825

Repaid on this Account — 2 11

45 **Civil Fund Charity Branch**

Repaid on this Account — 1 9

Carried forward Mad.s 1036854 3

Fort. St. George 30th April 1828

Sundry Accounts D.to Robert Bayard, Collector of Ganjam

Brought forward Mad.s 1036854 3 3

4 **Military Books**

Advances made to the Military Department in the Course of the Year 407000 —

Paid the Salary to Goomastah employed for Supplying Provision &c. to the 1st Bn. 9 Regt. N. I. — 26 7 5
Paid to C. Narsinga Row for a Spot of Ground Rented by him for the Military Bazar on account of the 34th Regiment C. Light Infantry — 30 .. —
Paid to Lieutenant Colonel Walsh, Commanding the 34th Regiment C. L. I. at Chicacole for Expences incurred by him in Levelling the Drill Ground — 496 11 10 — 553 3 3 — 407553 3 3

26 **Charges General of the Marine Department**

Paid the Master Attendant of Ganjam and Calingapatam their Salary and Sundrywards — 2507 .. 6
Do do for Opening the bars of Rivers — 1009 2 9 — 3516 3 3

13. **Commercial Department**

Paid Pension to Durzempory Lingapah a Superannuated Servant of the late Commercial Factory of Ganjam for this Year — 312 .. —

Madras Rupees — 1448735 9 9

Fort St. George 30th April 1828

18/100 Balances of Revenue Dr to Revenues of Fusly 1236/37 or 1827/28, Madras Rupees 158196. 13. 5

Nett Balance of the Current Year Transferred

Jummah as stated in Page 245 — 858749. 1. 5

Collections in the Ganjam District in the course of the Year — 700552. 4. — 158196

80/85 Profit and Loss of the Revenue Department Dr to Charges General of the Revenue Department, Madras Rupees 169326. 2. 10.

Being the Amount of the latter Head transferred — 169326

101. Sundry Accounts Dr to Pensions, Madras Rupees 17303. 8. 0.

Being the Amount of the latter head transferred

85 Charges General of the Revenue Departmt 15522. 8.

72. Charges General of the General Departmt 1437. ..

71. Charges General of the Judicial Department 344. ..

17303

Fort St. George 30th April 1828

Profit and Loss of the Revenue Department Dr to Profit and Loss, Madras Rupees 1068805. 3. 4.

Being the Nett Amount of the Undermentioned Land &c Revenue transferred

Gross and Nett Revenue Collected in Ganjam agreeably to the Annual Abstract Account

Ordinary Collections

Jummah of the Current Year		700552. 4.	
Balance of the past Year 1826/27	144658. 12. 7.		
Balance antecedent to Fusly 1235/36	5638. 3. 11	150297. 6	850849. 4. 6
Salt Collections			235024. 7. 6
Sayer			57602. 6. 9
Sea Customs			9348. 1. 6
Abkarry			38331. 5. 4
Sundry Small Farms and Licences			4269. 6. ..
Moturpha			9533. 7. 1
Stamps			23768. .. ..
Extra Revenue			1651. .. 4
			1230377. 7. ..

Extraordinary Collections

Recoveries of Expences of Judicial Processes	97. 9. 7.	
Interest on Arrears of Revenue	2356. 4. 7	
Refunds of Charges General of the Revenue Departt	150. 11. 10	
Pensions	357. 1. ..	2961. 11. ..

Carried forward Total Gross Revenue Collected 1233339. 2. ..

Fort St. George 30th April 1828

Profit and Loss of the Revenue Department Dr. to Profit & Loss

Total Gross Revenue Collected Brought forward M Rs 12,33339. 2 ..

Deduct as follows

Ordinary Charges

Charges General

	Current	Arrears	
Collectors and assistants' allowances	45,596 8. 6	2704. 1. 9	48300 10. 3

	Moyen Zabitah	Sauder. Ward	Extra Charges	Sea Custom Commission	Salt Manufacturers' share	Repairs of Tanks &c.	Stamp Charges	Total
Land	33067. 5. 8	1415. 1. 2	1073. 11. 8			5809. 6. 6		41365. 9
Salt	5325. 6. 7	45. 13. 7	3028. 2		11738. 1. 1			20337. 5. 5
Sayer	612							612
Sea Customs	5064	36. 12		162. 4. 5				5263. 5
Stamps							6173. 13. 1	6173. 13. 1
Total	44268. 12. 3	1497. 10. 9	4101. 11. 10	162. 4. 5	11738. 1. 1	5809. 6. 6	6173. 13. 1	73751 11 11

122052. 6. 2

Extraordinary Charges

Miscellaneous, Incidental Charges		2851. 13. 2
Tent allowances		4202. 2. 3
Payment to the Heir &c. to the Estate of the late Major Evans	15,778. 11. 5	
Do. to the Ex-Zemindar of Gumsoor &c. his Sister's allowance	9059. 5. 8	
Remitted the Fine Collected from the Tasildar of Poobacondah	10	24848. 1. 1
Pensions and Charitable allowances		15879. 9
		47781. 9. 6
		169833. 15 8

Deduct

Recoveries of Charges General of the Revenue Depart.	150. 11. 10	
" of Pensions	357 1 "	
		507 12 10
		169326. 2. 10

Carried forward — Nett Remains after deducting the Charges 1064012. 15. 2

Fort St. George 30th April 1828

Profit and Loss of the Revenue Department Dr. to Profit and Loss

Nett Revenue after deducting the Charges Brought forward M Rs 10,64012. 15. 2

The following adjustments made to adapt this Statement of the Profit and Loss Account of this District to the Actual Profit and Loss Entries

Balance of the Current Year Jummah Uncollected on the 30th April 1828	158196. 13. 5			
Deduct				
Collections on Account of Balances of Revenue of Former Years	150297. 0. 6			
		7899. 12. 11		
Collections on Account of Interest Credited to that Head	2356. 4. 7			
Recoveries of Charges Genl. of the Revenue Department	150. 11. 10			
" Pensions	357 1 "			
Sums Carried direct to the Debit of the Profit and Loss Account	243. 7. 4	3107. 8. 9		
			4792. 4. 2	
				1068805 3 4

Revenues of Fusly 1236/37 or 1827/28 Dr. to Profit and Loss of the Revenue Department Madras Rupees 11,81967. 5. 2

Being Jummah of the Land Revenue of Vizagapatam for the Fusly Year 1236/37 or from 1st May 1827 to 30th April 1828 agreeably to the Collector's Demand Collection and Balance Account

Kists from 1st May to 11th July 1827	250472 9	
" from 12th July 1827 to 30th April 1828	931494 12 2	1181967 5 2

Fort St. George 30th April 1828

10 H. Gardiner, Collector of Vizagapatam Dr. to Sundry Accounts Madras Rupees 22.20.545 - 1 - 4 -
Being the amount received by him this year on the following Accounts

100 Revenues of Fusly 1236/37, or 1827/28
Collected on account of the Jummah of Vizagapatam for the Current Year } 1023558 12 8

18 Balances of Revenue
Collected on account of the Balance of the past Year 1826/27 } 188247 6 -
Do on account of Years antecedent to Ditto 4 1038 7 1 — 192285 13 1

80 Profit and Loss of the Revenue Department
Collections on account of Salt 134713.15.5
Sayer 85896.6.8
Sea Customs 21015 7 6
Abkarry 61388.11.4
Stamps 12701.15 -
Extra Revenue 41.8 - — 315757.15.11 — 1531602 9

17 Account Advances of the Revenue Department
Collected on account of Salt — 7874

50 Deposits of the Revenue Department
Amount received on this account — 276940 12

102 Provincial Police
Collections of Fines under the Magistrate — 841 10

Carried forward M Rs — 1817259 1

Fort St. George 30th April 1828

H. Gardiner, Collector of Vizagapatam Dr. to Sundry Accounts — Brought forward M Rs — 1817259 1 2

3 Remittances of the Revenue Department

Collector of Chingleput - advanced on account of Veerabudra Rauje allowance — 819 - 1 - 5
Do on account of the Assistant Collector's Salary &c — 278 - 12 - — 1097 13 5

Collector of Ganjam - ~~received on account~~
Cash remitted by him, as per Instructions from the Accountant General } 320000 - -
Cash Credited ~~being~~ the difference in the Bill drawn by the Paymaster on the Acct Gen on acct of the Government Lottery } 1 - - — 320001 - -

Collector of Cuddapah - Advanced on account of the Assistant Collector's Salary, &c — 341 7 - — 321440 4 5

Remittance in Specie from the Presidency — 13000 - -
Collections received on account of the Post Master General — 1697 3 - — 336137 7 5

6 Bengal Presidency.
Amount received on account of the Loans Subscription — 34080 - -
Do do from the Zemindar of Bobbely to be repaid by the Collector at Benares — 30000 - - — 64080 - -

47 Military Fund
Amount of Subscriptions &c received from the Reverend Mr. F. J. Darrah, Chaplain — 439 8 -

4 Military Books
Amount Valuation of Flints supplied from the Magazine at this Station for the use of the Rajah of Vizianagram — 6 10 11

Carried forward M Rs — 2217922 11 6

Fort St. George 30th April 1828

H. Gardiner, Collector of Vizagapatam Dr. to Sundry Accounts, Brought forward MRs — 2217922 11

88 General Charges Extraordinary

Amount received from Major Bowler ~~being~~ the ~~[illegible]~~ balance of the Amount disbursed on account of the New Military Road — 70 14

44 Civil Annuity Fund from 1st May 1825.—

Amount of Subscriptions received on this Account — 855 11

45 Civil Fund Charity Branch —

Amount of Subscriptions received on this Account — 477 9

27 Advances to Veerabudra Rauze of Vizagapatam to be recovered from the Zemindar of Moringhee

Amount received on that Account — 662 3

86 Charges General of the Marine Department —

Amount received for ~~of~~ Anchorage duty ~~received~~ — 487 ..

Received from the Master attendant ~~being~~ the amount of Retrenchment against him — 35.12.11 — 522 12

73 Commercial Department —

Amount Credited, ~~being amount paid~~ for the Charges incurred on a Consignment of Bourbon Cotton Seed received from the Commercial Resident at Ingeram ~~[illegible]~~ — 33 2

Madras Rupees — 2220545 1

Fort St. George 30th April 1828

Sundry Accounts Dr. to H. Gardiner Collector of Vizagapatam Madras Rupees 2311838.8.8.—

Being the Amount disbursed by him this Year on the following Accounts —

Charges General of the Revenue Department —

Collectors Salary for the Current Year	17856.12.4		
Do Extra Commission	1358.1.6	19214.13.10	
Collectors Arrears of Extra Commission		1357.11	20572.8.10

Land Salt Sayer Sea Stamps Customs

Charges Collections —

Moyen Zabitah —

Hoozoor	15264	504	1014	420	
District	768	2856		1734	
	16032	3360	1014	2154	22560

Sauderwared

Hoozoor	659.6.8			
District	36	180	12	
	695.6.8	180	12	887.6.8

Extra Charges —

District	8968.13.2	240		9208.13.2
Sea Custom Commission		219.3.10		219.3.10
Salt Manufacturers share of that Revenue	8540.6.11			8540.6.11
Drawback in the Custom Department		14690.7.9		14690.7.9
Repairs of Tanks &c	3234.4			3234.4
Stamp Charges			1192.5.5	1192.5.5
Total	19961.10.8	21049.4.1	15704.7.9	2625.3.10	1192.5.5	60532.15.9

Extraordinary Charges of a Miscellaneous Description 1991.15.

Tent allowances	1045.11.4	3037.10.4	63570.10.1

Carried forward MRs — 84143.2.11

Fort St. George 30th April 1828

Sundry Accounts Dr to H. Gardiner, Collector of Vizagapatam

Brought forward M Rs — 841[illegible]

101 Pensions —

Revenue Department

Amount paid on Account of Pensions and Charitable allowances of the Revenue department as follows

Pensions	938 13		
Pagodas & Mosque allowances	2154 11 9	3093 8 9	
Pensions and Charitable allowances of the (General Department)			
Paid to the Superannuated Servants of the Collector's Office	840		
Do Do Sea Custom Do	24	864	
Do to the Widows of the late Dutch Inhabitants of Bimlipatam	202 6 7	1066 6 7	41[illegible]

17 Account Advances of the Revenue Department —

Advances for Salt — 125[illegible]

102 Provincial Police —

Paid on account of the Magistrate's Charges

Native Establishment		2646	
Contingent Charges	265 4		
Batta to the Prisoners	981 7	1246 11	
Police Establishment	15492		
Civil Armed Peons' Pay &c	25927 6 1	41419 6 1	45,31[illegible]

50 Deposits of the Revenue Department

Amount repaid on this Account — 548,60[illegible]

Carried forward M Rs — 694,72[illegible]

Journalized and Addn Examined by [illegible]

Fort St. George 30 April 1828

Sundry Accounts Dr to H. Gardiner, Collector of Vizagapatam Brought forward M Rs — 694720 . 10

103 Remittances of the Revenue Department —

Collector of Ganjam Paid on account of the Zillah Judge of Chicacole as per bills	858 4		
Do Do on Account of the Government Lottery Tickets	4953	5811 4	
Collector of Masulipatam Paid on account of the 1st Judge on Circuit of the Nn Dr as per bill		6360	
Collector of Guntoor Paid on account of the Magistrate of Vizagapatam as per bill	1 6		
Do Do on Account Salary to the Assistant Collector of do	100	101 6	12272 4 6
Remittances in Specie to the Collector in Charge of the Masulipatam General Treasury		130000	
Drafts from the Presidency		378258 1 11	520530 6 5

72 Charges General of the General Department —

House Rent allowance of the Younger Civil Servant in this District	142 4 1	
Paid to the Tasildary Teachers' Pay	324	466 4 1

76 Bengal Presidency —

Paid Pension to the Widow of the late A. Ramdoss, Bramin Tellinga Writer and Goomistah of the Establishment of the Surveyor General of India — 152 11 6

90 Charges Merchandize on Treasure —

Paid Charges for Remittances made to the Collector in Charge of the Masulipatam General Treasury ~~& the Charges as also~~ for the landing of the Silver & Copper Coins despatched from the Presidency — 424 14 2

Carried forward M Rs — 1216294 5 "

Fort S.t George 30th April 1828.

Sundry Accounts D.to H. Gardiner Collector of Vizagapatam

Brought forward M.rs 12,16,294.

89 Civil Hospitals and Vaccine Establishment

Paid on account of the Vaccination Establishment in this District 1314

88 General Charges Extraordinary

Paid Wages to the Ferry Lascars 342 .. ✓

" Pension to the Widow of a late Armed Peon 18 .. ✓

" Wages to the Servants employed for Watering the Trees planted on the New Military Road 2464-4-8 ✓

" Batta to 2 Peloyets, who were in attendance on the Zemindar when passing of Cavalcatry through this Zillah 6 11 8 ✓

" Charges incurred in Repairing a Ferry Boat 110 3 3 ✓

" Remission to the Proprietors &c on Account of Lands taken for the New Military Road 262912 5 ✓ 8871

14 Military Books

Paid to the Military Paymaster as p Letter of Credit 414110 ..

Do Do Do on Emergent Receipts 16000 .. 430110 ..

Remission on Account of Land occupied by the Cantonment at Vizianagram 3161 4 2 433271

27 Advances to Veerabadrarauze of Vizagapatam to be Recovered from the Zemindar of Morinchee

Paid on that Account 814

73 Commercial Department

Discharged the Government Bills Received at the Close of the Year 64200

Carried forward M.rs 2299300

Fort S.t George 30th April 1828

Sundry Accounts D.to H. Gardiner, Collector of Vizagapatam Brought forward M.rs 2299300 4 7

86 Charges General of the Marine Department

Paid the Salary of the Master Attendant of this Station including Office Rent, Native Establishment and Stationery allowance 1638 .. ✓

Do Pension to M.r Charles Leslie, late Master Attendant at Calingapatam 420 .. 2058 .. ..

24 Ecclesiastical Department

Paid the Salary of the Reverend M.r J. J. Darrah, Chaplain, including his Palanqueen allowance, Stationery &c and the Church Establishment 9456 1 6

Do Surgeon's allowance on account of this Chicacole Establishment 24 2 7

Do Charges for converting the Old Court House at this Station into a Place for Divine Worship 1000 .. .. 10486 4 1

Madras Rupees 23,11,838 8 8

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8 Balances of Revenue D.to Revenues of Fusly

10. 1236/37 or 1827/28 Madras Rupees 158408 - 8 - 6

Nett Balance of the Current Year transferred

Summaries stated in Page 259 11,81,967 5 2 ✓

Collections in the Vizagapatam District in the course of the Year 10,23,558 12 8

158408 8 6

Fort S.t George 30th April 1828

Sundry Accounts Dr to Pensions, Madras

101. Rupees 4.159. 15. 4

Being the Amount of the Letter Head transferred

85 Charges General of the Revenue Department 3.093.8.9

72 Charges General of the General Department 1.066.6.7

4.159

30 / 85 Profit and Loss of the Revenue Department Dr

to Charges General of the Revenue Department,

Madras Rupees 87.236. 11. 8.

Being the Amount of the Letter Head transferred

87.23[illegible]

30 / 92 Profit and Loss of the Revenue Department Dr

to Profit and Loss, Madras Rupees 14.10.488. 9. 5

Being the Nett Amount of the undermentioned Land, &c.

Revenue transferred

Gross and Nett Revenue Collected in Vizagapatam agreeably

to the Annual Abstract Account

Ordinary Collections

Jummah of the current Year			10.23.658. 11. 8
Balance of the Past Year 1826/27		188.247. 6.	
Balance Antecedent to Fasly 1235/36		4038. 7. 1	
			192285.13.1
Sale Collections			17.15.844. 9. 9
Sayer			1.34.712. 15. 5
Sea Customs			85.896. 6. 8
Abkarry			21.015. 7. 6
Stamps			61.388. 11. 4
Extra Revenue			12.701 15.
			41. 8.
Carried forward Rupees			16.31.602. 9. 8

Profit and Loss of the Revenue Department Dr

to Profit and Loss

Total Gross Revenue Collected Brought forward Rupees 16.31.602. 9. 8

Deduct as follows

Ordinary Charges

Charges General

Collectors and Assistants allowances — Current arrears 19.14.30. 1367. 11 — 22.572. 8. 10.

	Mayen	Sadr.	Bathe	Sea Customs	Salt Manufacture	Drawback	Sea Customs Establishment	Postage	Stamps	Extraordinary Charges	Total
Land	16.072.	645.8.							2284.1.		19.41.10.8
Salt	2960.	160.	2.68.10.2.		2520.6.11.						2.849.4.1
Sayer	1014.					14.967.9.					15.981.9.9
Sea Customs	252.	12.	240.	219.3.10.							723.3.10
Stamps										1192.5.6.	1192.5.6
Total	22.60.	817.8.	2.908.10.2.	219.3.10.	2520.6.11.	14.967.9.	3224.1.	192.5.6.			60.532.15.9

8.105.8.7

Extraordinary Charges

Miscellaneous, Incidental Charges	1991.15.	
Sent allowances	1045.11.4.	
Pensions and Charitable allowances	8.093.8.9.	6.131.3.1 — 87.236.11.8

Nett Revenue after deducting the Charges — 14.44.365.14.0

The following adjustments made to adapt this Statement of the Profit and Loss Account of the Vizagapatam District to the Actual Profit and Loss Entries

Collections on Account of Balances of

Revenue of former Years — 1.92.285.13.1.

Deduct Balance of the Current Year

Jummah Uncollected on the 30th April 1828. 1.58.108.8.6.

— 33.877.4.7 — 14.10.488 9 5

Fort St. George 30th April 1828

100/80 Revenues of Fusly 1236/37 or 1827/28 Dr to Profit and Loss of the Revenue Department

Madras Rupees 18,49,412 - 11 - 3 -

Being the Jummah of the Land Revenue of Rajahmundry for the Fusly Year 1236/37 or from 1st May 1827 to 30th April 1828 agreeably to the Collector's Demand Collection and Balance Account

Kists from 1st May to 11th July 1827	259,274.12.10	
Do from 12th July 1827 to 30th April 1828	1590,137.14-5	18,49,412

9 John T. Anstey, Collector of Rajahmundry Dr to Sundry Accounts, Madras Rupees 28,00805 - 3 - 3 -

Being the Amount received by him in this Year on the following Accounts

100 Revenues of Fusly 1236/37 or 1827/28

Collected on account of the Jummah of Rajahmundry for the Current Year 17,04492.10.4

18. Balances of Revenue

Collected on account of the Balance of the past year 1826/27	52,062.5.10	
Do on account of Years Antecedent to Do	75,479.15.9	127,542.5.7

80 Profit and Loss of the Revenue Department

Collections on account of Salt	278,954.15.5	
⁄ Sayer	125,845.4.6	
⁄ Sea Customs	10,157.7.5	
⁄ Abkarry	54,775.8.2	
⁄ Moturpha	50,841.1.3	
⁄ Stamps	26,199.11	
⁄ Extra Revenue	2,892.8.11	
		549,666.8.8

Carried forward M.Rs. 23,81,701.8.7

John T. Anstey, Collector of Rajahmundry Dr to Sundry Accounts — Brought forward M.Rs 23,81,701.8.7

85 Charges General of the Revenue Department

Refunds of Charges Collection	1186.3.5	
⁄ Salary and Commission	409.14	
⁄ Repairs of Tanks	1731.3.8	3,027.5.1

77 Interest Account

Amount received on arrears of Land Revenue	7,993	23,93,021.13.8

Account Advances of the Revenue Department

Collected on account of Tuckavy advances	33,864.9.4	
⁄ Sequestered Zemendaries	1052.11	
⁄ Salt	128.8.10	35,045.13.2

70 Deposits of the Revenue Department

Amount received on this account		162,546.4.2

71 Charges General of the Judicial Department

Collections of Fees in the Zillah Court Transferred	225.14.8	
⁄ Fines and Forfeitures	1248.4	1474.2.8

72 Provincial Police

Collections of Fines by the Magistrate	1460.11.8	
⁄ Sales of Unclaimed Property	9.12	
Refunds of Charges	2435.10.5	3906.2.1

Carried forward M.Rs 25,95,994.3.9

Fort St. George 30th April 1828

John T. Anstey, Collector of Rajahmundry Dr. to Sundry Accounts Brought forward M.Rs — 25,95,994

103 Remittances of the Revenue Department

Collector of Masulipatam Paid on account of the Armed Peons — 9431. 11. 9.

— Do on account of the Government Lottery Tickets — 4230 .. ..

— Do on account of the Zillah Judge as p bills granted by him — 1992. 15 ..

— Do on account of Bills granted in favor of the Registr of the Northern Provincial Court — 5933. 3. 3.

Do on account of Subscription Received from Ensign Girand — 12 .. ..

Do on account of Head assistant's Extra Commission — 127 4 8 — 21,727 2 8

Collector of Ganjam paid on acct. of the Sub Collector's Commission — 385. 6. 7 — 22,112 9 3

Advances made by the Sub Treasurer

Amount paid to the Commercial Resident at Ingeram on account of a Government Bill No 42 dated 28 February 1828 erroneously charged under the Head of "Drafts from the Presidency" in the accounts for March 1828 and adjusted under this Head as p letter from the accountant in the Revenue Department under date the 5th May 1828 — 60,000 .. ..

Received from Messrs. Anstey and Smith on account of Subscriptions for the Erection of a Statue to the Memory of the late Governor Sir Thomas Munro — 250 .. ..

Received on account of Bills drawn on the accountant General by the Civil Gentlemen — 15,765. 14. 11 — 76,015. 14 11

Collections Received on account of the Post Master General — 3690. 6. 9

Carried [illegible]

Fort St. George 30th April 1828

John T. Anstey, Collector of Rajahmundry Dr. to Sundry Accounts — Brought forward M.Rs — 26,97,813 2 8

6 Bengal Presidency

Amount Received on account of the Loan Subscription — 35,997 .. ..

7 Peddapore Zemindary

Amount of Collections Received from Velorgabunda's Estate — 62,454 14 5

2 Charges General of the General Department

Refunds of House Rent by the late Head assistant Collector of this district — 35 .. ..

4 Civil Annuity Fund from 1st May 1825

Amount of Subscriptions Received on this account — 2,831 1 11

5 Civil Fund Charity Branch

Amount of Subscriptions Received on this Account — 922 .. 3

6 Charges General of the Marine Department

Amount Collected on account of anchorage duty from the Different Sea Ports of this District ~~for the Current year~~ — 752 .. ..

Madras Rupees — 28,00,805 3 3

Fort St. George 30th April

Sundry Accounts Dr. to John T. Anstey

9 Collector of Rajahmundry Madras Rupees 26.65.267 - 6.10

Being the Amount Disbursed by him this Year on the following Accounts

85 Charges General of the Revenue Department

Collector's Salary for the Current Year	16,800 ..		
do Extra Commission	5,356.5.10	22,156 5 10	
Head Assistant Collector's Salary for the Current year	4200 ..		
do Extra Commission	2,143.14.8	6,343 14 8	
Late Collector's Extra Commission		1,601 7 ..	
			30,101 11 6

Land Salt Sayer Sea Customs Stamps

Charges Collection

Mogendabitah						
Hoozoor	22,230 8. 5	996 ..	1,230 ..	252 ..		
District	33411 ..	7,182 ..	1,548 ..	3,252 ..		
	55,641 8 5	8,178 ..	2,778 ..	3,504 ..		70,101 8 5
Sauderwared						
Hoozoor	1200 - 5 - 8	79 - 9 - 5	820 - 7 - 1	10 - 15 - 8		
District	1339 - 12 - 10	230 - 5 - 11	60 ..	168 - 14 ..		
	2540 - 2 - 6	309 - 15 - 4	880 - 7 - 1	179 - 13 - 8		3,910 - 6 - 7
Extra Charges						
Hoozoor	1912 - 3 - 7	38 ..	83 - 12 ..	1 ..		
District	2623 - 1 - 6	28,544 - 2 - 11	20 ..	236 - 12 ..		
	4535 - 5 - 1	28,582 - 2 - 11	103 - 12 ..	237 - 12 ..		33,459 ..
Sea Custom Commission				143 - 5 - 7		143 - 5 - 7
Salt Compensation		799 - 3 - 8				799 - 3 - 8
Drawback in the Custom Department			4,526 - 8 - 1			4,526 8 1
Repairs of Tanks	7,215 - 12 - 11					7,215 - 12 - 11
Stamp Charges					2,619 15 7	2,619 - 15 - 7
Total	69,932 - 12 - 11	37,869 - 5 - 11	8,288 - 11 - 2	4,064 - 15 - 3	2,619 - 15 - 7	1,22,775 - 12 - 10

Extraordinary Charges of a Miscellaneous Description

Tent allowances	8,215 - 3 - 6		
Surgeon's allowances, &c	2,118 - 6 ..		
	4,020 ..	14,353 - 9 - 6	1,37,129 6 4
Carried forward M Rs			1,67,231 - 1 - 10

Fort St. George 30th April 1828

Sundry Accounts Dr to John T. Ansley, Collector of Rajahmundry

Charges General of the Revenue Department Brought forward Rs. 167.231. 1. 10

Paid to the Proprietor of Beemanapully Estate on account of Motunpha Collected for July 1236 as per letter from the Board of Revenue under date the 31st March 1825 — 684. 14 2

Amount Repaid to Davoolooru Venecata Roy dec'd late Amildar of Mugulatoor Taloock on account of Fine Received from him as per letter from the Secretary to Government under date the 15th February 1828 — 1200. — 1881. 14 3 — 1.69113. 1

80 Profit and Loss of the Revenue Department. —

Amount paid on Account of Judicial Professes — 525. 12. —

101. Pensions. —

Revenue Department

Amount paid on account of Pensions & Charitable allowances of the Revenue department as follows. —

Compensation in lieu of Resumed Offices or Privileges 13448. 15. 2

Pensions — 9587. 3. 10

Charitable allowances — 3323 6 7

Pagodas Mosque allowances — 2910 8 11 — 29270. 2 6

Judicial Pensions paid by the Magistrate of this District on account of the Armed Civil Establishment — 9693. 8 8

Pensions and Charitable allowances (General Department)

Paid to the Superannuated Servant ~~late Interpreter~~ pension late Serishtadar in the Collectors Office &c.

B. Venecatasoobiah ~~Pension~~ from 10th September 1827 to 31st March 1828 @ 105 Rupees per Mensem — 703 8. —

Do. to the Dueteh Inhabitants ~~their Pensions~~ — 961. 10 8 — 1665 2 8 — 40628 13 10

Carried forward Rs. — 2,10,267 9 11

Fort.. St. George 30 April 1828

Sundry Accounts Dr to John T. Ansley, Collector of Rajahmundry

	Brought forward Mdrs	643317 11 7
103	Remittances of the Revenue Department —	
	Pr. Collector of Cuddapah paid on Account of the	
	Head Assistant Collector's Salary —	503 9 —
	Collector of Masulipatam d° on Account of	
	Circuit Judge's Salary —	577 8 ..
	Collector of Guntoor d° on Account of	
	Bandeboys Seeds —	8 4 — 1089 5 ..
	Drafts from the Presidency ~~being discharged~~ —	17316 8 10
	Remittances in Bill to the Presidency on Account of	
	Mrs O'Marshall's Pension —	122 8 ..
	Remittances in Specie to the Collector in Charge	
	of the Masulipatam General Treasury —	1493.487.12 3 166916 2 1
77	Interest Account —	
	Paid to Davalooy Venkatayyadoo, late Amildar of Mugalatore the Interest on	
	Rupees 1,200, the Amount of Fine Repaid to him ~~Pagoda 1200~~ from 7 January 1825 to	
	15 February 1828 @ 12 per cent p annum as p letter from the Secretary	
	to Government Dated 15th February 1828 —	447 14 ..
89	Civil Hospitals and Vaccine Establishment	
	Establishment	
	Paid on account of the Vaccines — in this District ..	
	~~for the Current year~~ —	2688 .. ..
	Carried forward Mdrs —	2315769 11 8

Fort St George 30th April 1828

Sundry Accounts Dr to John F. Ansley Esq Collector of Rajahmundry

Brought forward Rs 2,10,267 9 11

50 Deposits of the Revenue Department —

Amount Rs paid on this Account — 243014 8 6

17 Account Advances of the Revenue Department —

Advances for Suchaey — 33975 . .

~~Do~~ ~~for~~ Salt — 46578 10 .

~~Do~~ ~~for~~ Sequestered Zemeendaries — 1196 9 4 — 81750 3 4

71 Charges General of the Judicial Department —

Paid Charges incurred on Account of the Zillah Court in this Districts for the Current Year —

Judges Salary from 30th January 1827 to 31 March 1828 28150 8 7

Registers Salary from 1st April to 24 July 1827 1981 7 3

2 Native Establishment — 21391 3 —

Do District Moonsiffs Salary — 4686 4 11 — 26077 7 11 — 56209 7 9

Fees to the Register and Sudder Ameens — 1861 11 8

Batta to Prisoners — 4431 15 10

Extra Charges — 1378 5 10 — 5810 5 8

7172 1 4 — 63381 9 1

102 Provincial Police —

Paid on Account of the Magistrates Charges —

Head Assistant Collector as Magistrates allowance — 2100 . .

Batta to Prisoners — 372 4 11

Extra Charges — 70 6 7 — 442 10 6

Paid on Account the Armed Civil Establishment employed in this District — 32929 6 6

Do by the Magistrate of the Zillah of Masulipatam to the Party of Armed Peons deputed to him — 9431 11 9 — 42361 2 3 — 44903 12 9

Carried forward Rs 6,43,247 11 7

Fort St. George 30th April 1828

Sundry Accounts Dr to John T. Anstey Collector of Rajahmundry

Brought forward MRs 23,15,469. 11 8

72 Charges General of the General Department

House Rent allowance of the Junior Civil Servants in this District ____ 552. 1. 6

Allowances to the Vasildary Teachers employed in this District ____ 324 " " ____ 876 1 6

88 General Charges Extraordinary

Paid for Making Copper Coonhiems ~~May 1827~~ ____ 421 " "

Do to the Assistant Surgeon in the Zillah of Rajahmundry ~~on account of~~ his Batta Surgeon allowance ____ 840 " "

Do Batta for 3 Peniaand Sepoys in charge of the Travellers Bungalows from 9th October 1827 to 31 March 1828 @ Rs. 2. 12. 10 per Month ____ as ____ 48 4 3

Do for building 3 Huts for Sepoys in charge of do at the Travellers Bungalows for that period ____ 52 8 " "

Paid to Vutchavay Jeyeunmada Nayaga Yanibadar of Peddapore, for instituting a Suit against Ramasawmy Naick, agreeably to the Orders of the Board of Revenue Dated 11th August 1827 ____ 2,600 " " ____ 3961. 12 3

Carried forward MRs 23,20,307 9 5

Fort St. George 30th April 1828

Sundry Accounts Dr to John T. Anstey, Collector of Rajahmundry

Brought forward MRs 23,20,307. 9. 5

44 Civil Annuity Fund from 1st January 1825

Repaid on this account ____ 65 7. 3

45 Civil Fund Charity Branch

Repaid on this Account ____ 35 7 " "

14 Military Books

Amount of advances made to the Military Department at Masulipatam as per Letter of Credit in the course of the Year ____ 209500 " "

Do advanced to the Military Paymaster at Masulipatam on Emergent Receipts ____ 11462 " " ____ 220962 " "

73 Commercial Department

Amount paid to the Commercial Resident at the Ingeram Factory, on account of a Government Bill No 47. Dated 27th March 1828 ____ 60000 " "

Amount paid to Ditto Ditto on account of a Government Bill No 42 Dated 28th February 1828 erroneously Charged under the Head of "Drafts from the Presidency," in the Accounts for March 1828, and now ~~Current~~ adjusted under this Head as per letter from the Accountant in the Revenue Department, Dated 5th May 1828 ____ 60000 " " ____ 120000 " "

Carried forward MRs 24,61,370 7 8

Fort St. George 30th April 1828

Sundry Accounts D.o to John S. Anstey, Collector of Rajahmundry

Brought forward Mdrs 26,61,370 7 8

86 Charges General of the Marine Department —

Paid to the Master attendant, his Salary	1260	
Do — Do — Do his Commission on Artificers	840	
Do — Do — Do his House Rent	210	
Do — Do — Do his Servants Wages	888	
Do — Do — Do employed at the Light House on the Hope Island	432	1,320 .. ..
Do — Do — Do Stationery allowance		24 .. ..
Do — Do — Do for Articles supplied to the Light House on the Hope Island	242 15 2	
		3,896 15 2
Madras Rupees		26,65,267 6 10

18/100. Balances of Revenue D.o to Revenues of Fusly 1236/37 or 1827/28, Madras Rupees 144920 0 11

Nett Balance of the Current Year transfered —

Jummah as Noted in Page 270 — 18,49,412 11 3

Collections in the Rajahmundry District in the course of the Year — 17,04,492 10 4

144920 . 11

80/85 Profit and Loss of the Revenue Department D.o to Charges General of the Revenue Department, Madras Rupees 1,95,055 13 6

Being the Amount of the Letterhead Transfers — 1,95,055 13 6

Journalized and Additions Examined by C. Wadasewamudy Mdrs

Ramasawmy Ramas

Wording revised W. Chas

Fort. St. George 30th April 1828

Sundry Accounts D.o Pensions M.Rs 40628.13.10.

101. Being the amount of the latter Head transfered

85 Charges General of the Revenue Department — 29270. 2. 6

72 Charges General of the General Department — 1665. 2. 8

71 Charges General of the Judicial Department — 9693. 8. 8 40628 13 10

---

80 Profit and Loss of the Revenue Department D.o to

92 Profit and Loss, Madras Rupees 2203497 - 10 - 5

Being the Nett amount of the Undermentioned Land, &c Revenue transfered

Gross and Nett Revenue Collected in Rajahmundry agreeably to the Annual Abstract Account

Ordinary Collections

Summah of the Current Year — 17.04.492.10.4

Balance of the past Year 1826/27 - 52062. 5. 10

Balance antecedent to Fusly 1235/36 - 75479. 15. 9 127542.5 7 18,32,034 15 11

Salt Collections — 278964 15 5

Sayer — 125845 4 6

Sea Customs — 10157 7 5

Abkarry — 54775 8 2

Moturpha — 50841 1 3

Stamps — 26199. 11 .

Cootra Revenue — 2892 8 11

Carried forward M.Rs 23,81701 8 7

Fort. St. George 30th April 1828

Profit and Loss of the Revenue Department Dr. to Profit and Loss

Ordinary Collections ——— Brought forward MRs 2381.701. 8 7

Extraordinary Collections

Interest on arrears of Revenue ——— 7993 - -

Recoveries of Charges Collection ——— 3327. 5 1

——— 11320 5 1

Total Gross Revenue Collected MRs ——— 2393021. 13. 8

Deduct as follows

Ordinary Charges

Charges General

	Current arrears									
Collectors and Assistants' allowances	30101.11.6									30101 11 6
	Mayen Sadr	Outer Sea Customs	Salt Customs	Drawback Compens. on the Exports	Postage - inward Charges	Customs Establishment	Stamps	Fuzzy Charges	Total	
Land	55,640.5.2	2516.2.6	45343.1						7215.12.11	69932.12.11
Salt	8138	30454.2	2465.3.11						799.2.8	39849.6.11
Sayer	2778	884.7.1	1028						4626.8.1	8288.11.2
Sea Customs	3504	179.13.8	2378	143.5.7						4064.15.3
Stamps										2619.15.7
Total	70101.5.5	33910.6	75165	143.5.7	799.2.8	4626.8.1	7215.12.11	2619.15.7		122775.12.10

——— 152877 8 4

Extraordinary Charges

Miscellaneous Incidental Charges	8315 3 6	
Tent allowances	2118 6	
Surgeons allowances	4020 - -	
Pensions and Charitable allowances	29270. 2. 6	
	43623 12 -	

Carried forward MRs ——— 196501 4 4. 2393021. 13. 8

Fort. St. George 30th April 1828

Profit and Loss of the Revenue Department Dr. to Profit and Loss

Total Gross Revenue Collected Brought forward MRs — 2393021. 13. 8

Deduct the Ordinary and Extraordinary Charges

Brought forward MRs — 196501. 4 4

Paid to the Proprietor of Veeramapully's Estate on account of Melurpha Collected for Fusly 1236 ——— 681. 14. 3.

Amount Repaid to Davooloory Venkatarow, late Amildar of Mugdatore Jaloor on account of Fines Received from him ——— 1200 - - ——— 1881. 14. 3.

198383. 2. 7

Deduct

Recoveries of Charges General of the Revenue Department } 3327. 5. 1 — 195065 13 6

Nett Revenue after deducting the Charges ——— 2197966. 0. 2.

The following Adjustments made to adapt this Statement of Receipts and Disbursements 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 1828 — 144920 - - 11

Deduct Collections on account of Balances of Revenue of former Years — 127542. 5. 7 — 17377 11 4

Collection on account of Interest credited to that Head ——— 7993 - -

Refunds of Charges Genl. of the Revenue Department } 3327 5 1

Sums Carried direct to the Debit of the Profit and Loss account ——— 575. 12 - - ——— 11246 1 1 — 5531 10 3 — 2203497 10 5

Fort St. George 30th April 1828

100/80 Revenues of Fusly 1236/37 or 1827/28 Dr to Profit and Loss of the Revenue Department — Madras Rupees 960.802 = 7 - 4 — Being the Jummah of the Land Revenue of Masulipatam for the Fusly Year 1236/37 or from 1st May 1827 to 30th April 1828. Agreeably to the Collector's Demand Collection and Balance Account —

Kists from 1st May to 11th July 1827	183,422.10.9	
Do from 12th July 1827 to 30th April 1828	777,379.12.7	960,802.7

9 John Dent, Collector of Masulipatam Dr to Sundry Accounts, Madras Rupees 2238,224-6-6 — Being the Amount Received by him in this Year on the following Accounts —

100 Revenues of Fusly 1236/37 or 1827/28 Collected on Account of the Jummah of Masulipatam for the Current Year — 567,921.2.11

18 Balances of Revenue — Collected on Account of the Balance of the past Year 1826/27 — 134,355.4.1

Ditto on Account of Years antecedent to Ditto — 61,030.4.8 — 195,385.8.9

Carried forward M Rs 763,306.11.8

Fort St. George 30th April 1828

John Dent, Collector of Masulipatam Dr to Sundry Accounts — Brought forward M Rs — 763,306.11.8

80 Profit and Loss of the Revenue Department

Collections on account of Salt	159,330.2	
⁄ Sayer	158,148.12	
⁄ Sea Customs	26,263.11.3	
⁄ Abkarry	37,129.14.2	
⁄ Moturpha	13,744.8.6	
⁄ Stamps	36,123.8	
⁄ Extra Revenue	89	430,829.7.11

77 Interest Account — Amount Received on arrears of Land Revenue — 491 - 2

85 Charges General of the Revenue Department — Refunds of Charges Collections — 476.13.3 — ⁄ Salary and Commission — 574.6.9 — 1,051.4

101 Pensions — Pensions & Charitable allowances General Department — Refunds of Pensions by the Relatives of the Deceased Native Servants — 34 — 1,195,712.7.9

50 Deposits of the Revenue Department — Amount Received on this Account — 996,255.4.1

Carried forward M Rs 2,191,967.11.10

Fort St. George 30th April 1828

John Dent, Collector of Masulipatam Dr. to Sundry Accounts

Brought forward MRs 2191.967 11

17 Account advances of the Revenue Department

Collected on account of Tuckavy advances — 750 . .

~~of~~ Salt do — 1136 14 7 — 1886 14

71 Charges General of the Judicial Department

Collection of Fines and Forfeitures — 241 . .

Refunds of Charges — 3052 . . — 3293 . .

102 Provincial Police

Collections of Fines and Forfeitures — 1148 . .

Refunds of Charges — 116 7 3 — 1264 7

99 Advances to the Estate of the late C. Sobanadry Row Zemindar of Vinnicotah and Goodyvadah Purgannahs in the Zillah of Masulipatam Recoverable

Amount Recovered on this Account — 3801 7

88 General Charges Extraordinary

Amount Recoveries of advances made for Constructing a Bridge across the Swamp to the Westward of Masulipatam as per Sanction of Government Dated 21st November 1826 — 574 4 11

47 Military Fund

Amount of Subscriptions Received from the Reverend E. P. Lewis Chaplain in this District ~~[illegible]~~ — 133 . .

Carried forward MRs 22029 20 13

Fort St. George 30th April 1828

John Dent, Collector of Masulipatam Dr. to Sundry Accounts

Brought forward MRs 22029 20 13 7

103 Remittances of the Revenue Department

Collector of Ganjam advanced on account of the Salary of the 1st Judge of the Provincial Court Northern Division ~~[illegible]~~ 3000 . .

do on account of the Native Estabt. on Circuit — 1239 . . — 4239 . .

Collector of Vizagapatam do on account of the Salary of the 1st Judge on Circuit of the Northern Divn. — 6360 . .

Collector of Rajahmundry do on account of the Native Establishment in attendance with the 2nd Judge on Circuit — 577 8 . .

Pl. Collector of Nellore do on account of the Native Establishment in attendance with the 2nd Judge on Circuit — 1330 . . — 12506 8

Advances made by the Sub Treasurer

Amount Received from J. Dent Esqr. for Bills No 1, 2 & 3 granted to him on the Accountant General ~~[illegible]~~ being a portion of his Monthly allowance — 3000 . .

Paid ~~Mr~~ J. Dent Esqr. Collector, his Salary and Tent allowances &c — 2399 3 .

Paid Mr. W. C. Ogilvie, Assistant Collector his Salary &c — 220 6 2

do to the Register of the Nth. Provincial Court on account of Judicial Pleader's Bill — 550 . .

Received from this Collector ~~of Masulipatam~~ on account of Subscriptions Recovered for the erection of a Statue in honor of the late Governor Sir Thomas Munro — 1248 . . — 7417 9 2

Amount of Collections Received on account of the Post Master General — 5964 13 . . — 25888 14 2

Carried forward MRs 22228809 11 9

Fort St. George 30th April 1828

John Dent, Collector of Masulipatam D^to^ to Sundry Accounts

Brought forward MRs 222880

44 Civil Annuity Fund from 1st May 1825

Amount of Subscriptions Received on this Account 7769

45 Civil Fund Charity Branch

Amount of Subscriptions Received on this Account 1189

86 Charges General of the Marine Department

Amount received for Anchorage Duty 456

Madras Rupees 22,38224

9 Sundry Accounts D^to^ to John Dent, Collector for Masulipatam

Madras Rupees 22.37.715-9-1

Being the amount disbursed by him this Year on the following Accounts

85 Charges General of the Revenue Department

Collector's Salary for the Current Year 16800 - -

Do Extra Commissions 3590. 2. 1 20390 2 1

Head Assistant's Salary for the Currenty ear 2100 " "

Do Extra Commissions 1688 .9. 1 3788 .9 1

Assistant Collector's Salary for the Current year 3341. 15 -

Collector's Arrears of Extra Commissions 116. 14. 2

Late Collector's Do Do 150 4 2

Head Assistant's Do Do 21 . 7 . 10

Assistant Collector's Arrears of Salary for 1826/27 180 .10 .4 288 .10 .2

Carried forward MRs 27989 14 8

Fort St. George 30th April 1828

Sundry Accounts D^to^ to John Dent, Collector of Masulipatam

Charges General of the Revenue Department Brought forward 27,989 14 8

	Land	Salt	Sayer	Sea Customs	Abkarry	Malabar	Stamps	Total
Charges Collections								
Mayen Jahitah								
Head Coorgoor	24.147 - -	300 - -	1398 - -	- - - -	- - - -	- - - -	- - - -	
Districts	516 - -	6386 - -	22458 - -	2139 - -	- - - -	2102 - - - -	- - - -	
	24663.0.0	6186.0.0	23856.0.0	2139.0.0	- - - -	3102.0.0 - -	59946 - -	
Soudercarred								
Head Coorgoor	1182.10.5 - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	
Districts	24.0.0	126.0.0	671.8.0	144.0.0	6.8.0 - -	- - - -	- - - -	
	1206.10.5	126.0.0	671.8.0	144.0.0	6.8 - -	- - - -	- - - -	2154.11.5
Extra Charges								
Districts	108.0.0	2814.0.0	270.0.0	620.0.0	953.13.3 - -	- - - -	- - - -	4807.11.4
Sea Customs	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	66808.4.9
Commissions	- - - -	- - - -	463 - 8	- - - -	- - - -	- - - -	- - - -	463 - 8
Salt Manufacturers Share of the Revenue	- - - -	6377.8.6	- - - -	- - - -	- - - -	- - - -	- - - -	6377.8.6
Salt Compensations	- - - -	637.3 - -	- - - -	- - - -	- - - -	- - - -	- - - -	637.3 -
Drawback in the Customs Department	- - - -	- - - -	29309.1.6	1733.2.2	- - - -	- - - -	- - - -	31042.3.8
Repairs of Tanks 300 -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	300 - -
Stamp Charges - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	5243.13.5	5243.13.5
	300 - -	6914.11.6	29309.1.6	2196.2.10 - -	- - - -	- - - -	5243.13.5	42963.13.3
Total	26277.10	5[illegible]70.11.	[illegible]	5[illegible]9.2.10	962.2.3	3102 - -	5243.13.5	109772.2 -

Extraordinary Charges of Miscellaneous Description 3198.9.6

Tent allowances 2609.5.4 5807.14.10 116580 - 10

Amount Repaid to the Zemindary for Motarpha Revenue 6643 - -

150282 15 6

80 Profit and Loss of the Revenue Department

Amount of Expences on Account of Judicial Processes 119.12 -

Carried forward MRs 150332.11 6

Fort. St. George 30th April 1828

Sundry Accounts Dr to John Dent, Collector of Masulipatam

Brought forward MRs 150,332 11

101. Pensions

Revenue Department

Amount paid on account of Pensions and Charitable allowances of the Revenue Department as follows

Compensation in lieu of Resumed Offices or Privileges	2810. 8 8	
Charitable allowances	1397. 4	4207 9
Masulipatam Pensions on account of the Nabob's Family		52671. 7
Judicial Pensions paid to the Masulipatam Provincial Courts		416. 7
Pensions and Charitable allowances (General Department)		
" Paid to the Superannuated Servants in the Collectors Establishment		100. 4 3
" do to the Families of Persons that were Killed &c by the incursion of Pindaries		252. "
" do Pensions to the Relatives of the deceased Native Servants of the Collectors Establishment	3212. 15	
do do Judicial do	2121. 8	5334. 7
		5686. 11. 3

87 Carnatic Stipends

Paid Pension to Yoonah Beeby as per Sanction of Government Date 2d May 1826 2234 13 6

50 Deposits of the Revenue Department

Amount Repaid on this Account 830 82 2

Carried forward MRs 1046387 6 11

Fort. St. George 30th April 1828

Sundry Accounts Dr to John Dent, Collector of Masulipatam

Brought forward MRs 1046387 6 10

17 Account Advances of the Revenue Department

Advances for Tuckavy	750. "	
~~Do for~~ Salt	3798. 1 10	4548 1 10

99. Advances to the Estate of the late C. Sobanadry Row, Zemindar of Vinnacotah and Goodyvadah Cuppannahs in the Zillah of Masulipatam Recoverable

Amount advanced on this Account in part of the Amount Sanctioned by Government & Communicated by the Secretary to the Board of Revenue under Date the 2d March 1826 10215 15 5

72 Charges General of the General Department

House Rent allowances of the Junior Civil Servants in this District	988 3 6
Paid Students allowances and House Rent for Mr W.G. Lockhart	2480. "
Do the allowances for Gentoo & Canarese Teachers appointed by the Board of Superintendents of the College of Fort St George	831 10 4
	4299 13 10

89 Civil Hospital and Vaccine Establishment

Paid on Account of the Vaccine Establishment in this District 1763 15 4

84 Ecclesiastical Department

Paid to the Revd Mr C P Lewis, Chaplain at Masulipatam his Salary ~~allowances &c for the Current Year~~ 1002 9 15 8

Carried forward MRs 1077239 4 11

Fort. St. George 30th April 1828

Sundry Accounts D^o to John Dent Collector of Masulipatam

Brought forward MRs — 10.77.29 4

71 **Charges General of the Judicial Department**

Paid the following Charges on Account of the Provincial Court of Masulipatam

Judges Salary ~~for the Crescent Year~~		111.642.7.6	
Additional Judges Salary	~~do~~	29.721.12.4	
Surgeons allowances	~~do~~	1260..	
Native Establishment	~~do~~	27.291.9.9	169915.13.7
Contingent Charges	~~do~~	503.9.9	
Compensation for translating Records		2336.8..	
Cutcha Charges		3360..	
Charges of the Zillah Court ~~Charges~~			6200.1.9
			176115.15.4
Assistant Judges Salary ~~for the Crescent Year~~		16800..	
Surgeons allowance	~~do~~	615.3.3	
Native Establishment	~~do~~	14.604.15.8	
Contingent Charges	~~do~~	563.13..	36538.3.11
Batta to Prisoners &c	~~do~~	5706.14.1	
			6270.11.1
			218964.14.4

102 **Provincial Police**

Head Assistant Collector as Magistrates Salary

Native Establishment	~~do~~	1050..	
Batta to Prisoners	~~do~~	1968..	3018..
Contingent Charges	~~do~~	184.14.2	
Extra Charges	~~do~~	207.9.9	
		648.8..	
District Establishment under the Magistrate			1040.6.11
		8523.12..	
			12582.2.11

Carried forward MRs — 120876 6 2

Fort. St. George 30th April 1828

Sundry Accounts D^o to John Dent, Collector of Masulipatam

Brought forward MRs — 130876.6.2

77 **Interest Account**

amount paid to Coty Sambasiva Row, the Son of the late Iroyambaka Row — the Interest due on the Sum of MRs 3500 deposited in the Month of July 1817, as an Endowment to a Charity Choultry for the Benefit of Travellers — 210..

88 **General Charges Extraordinary**

Paid for the Establishment employed in taking care of the Charity Choultries in this District	421.15.9	
Do the Travelling Charges of the Gentlemen ~~do~~	195.3.2	
Do for Cleaning Chinnapere Canal and erecting a Bridge over it as per Sanction of Government dated 15th June 1827	12,327.7.9	
Advances made for constructing a Bridge across the Swamp to the Westward of Masulipatam as per Estimate Sanctioned by Government Dated 21st November 1826	16010.4.3	
Paid for Repairing the Charity Choultries situated in this Zillah as per Sanction of Government dated 28th April 1826	576.5.9	
		28531.4.8

103 **Remittances of the Revenue Department**

Collector of Ganjam paid to the Hon'ble the Addl Judge of the Northern Provincial Court of Appeal for his Salary in favor of the Civil Judge of Chicacole		2804.14.8
Collector of Rajahmundry Do to the Addl Judge for the Northern Provincial Court of Appeal for the Months of June July & August last	3893.12.9	
Do paid on account of the late Head Assistant Collector	127.4.8	
Do Do of the Government Lottery Tickets	4230..	
Do Do of the Armed Sebbandies	9457.2.7	17702.4..
Collector of Guntoor Paid to the Additional Judge for the Register of the Northern Provincial Court of Appeal for that Northern Division as per Bills	2200..	
Do on Account of the Government Vakeel	90..	2290..
Principal Collector of Nellore Paid to the Additional Judge for the Reg^r of the Northern Provincial Court of Appeal for the Northern Division as per Bills	1285.6.9	
Do on account of the Civil Engineer	866.1.4	2151.8.1
		24948.10.9

Carried forward MRs Rupees — 24948.10.9 133876.10.10

Fort. St. George 30th April 1828

Sundry Accounts Dr to John Dent, Collector of Masulipatam

Brought forward M Rupees — 1337507

Remittances of the Revenue Department Brought forward 24948.10.9

Remittances in Specie ~~by Hon. [illegible]~~ to the Masulipatam General Treasury — 863600 — 888548

26 Narasimmah Appa Row recoverable from the Estate of his Nephew, the Minor Zemindar of Noozeed.

Paid on this Account as per Order of the Board of Revenue Dated 25th July 1822 — 9600

44 Civil Annuity Fund from 1st May 1825.

~~Amount of Subscriptions~~ Repaid on this Account — 10

45 Civil Fund Charity Branch

~~Amount of Subscriptions~~ Repaid on this Account — 12

86 Charges General of the Marine Department

Amount paid to Mr. R. Alexander, Master attendant his Salary &c — 1364

14 Military Books

Amount disbursed on this Account ~~on the Course of the Year~~ — 672

Madras Rupees — 2237715 9

Fort. St. George 30th April 1828

18/100 Balances of Revenue Dr to Revenues of Fusly 1236/37 or 1827/28, Madras Rupees 392881. 4. 5.

Nett Balance of the Current Year transferred

Summah as Stated in Page 284 — 960802.7.4

Collections in the Masulipatam District in the Course of the Year — 567921.2.11

392881 4 5

80/85 Profit and Loss of the Revenue Department Dr to Charges General of the Revenue Department

Madras Rupees 153369. 4. 6.

Being the Amount of the latter Head transferred — 153369 4 6

101 Sundry Accounts Dr to Pensions

Madras Rupees 62947. 11. 10.

Being the Amount of the latter head transferred

85 Charges General of the Revenue Department 4207.9.

71 Charges General of the Judicial Department 416. 7

72 Charges General of the General Department 5652.11.3

104 Masulipatam Stipends (to the Families of the Nabob of Masulipatam) 52671. 7.

62947 11 10

Fort. St. George 30th April 1828

30/92 Profit and Loss of the Revenue Department Dr
to Profit and Loss, Madras Rupees 12.38.142.14.9
Being the Nett Amount of the Undermentioned Land Revenue transfered

Gross and Nett Revenue Collected in Masulipatam
Agreeably to the Annual Abstract Account

Ordinary Collections

Jummah of the Current Year		567921.2.11
Balance of the past Year 1826/27	134358.4.1	
Balance Antecedent to Rusly 1235/36	61030.4.8	
	195388.8.9	
Salt Collections	76230.11.8	
Sayer	15930.2..	
Sea Customs	15814.8.12.1	
Abkarry	2626.11.3	
Moturpha	3712.9.4.2	
Stamps	1374.8.6	
Exstra Revenue	3412.8..	
	89..	
	430829.7.11	
	1126136.3.7	

Extraordinary Collections

Interest on arrears of Revenue	491.2	
Refunds of Charges General of the Revenue Department	1051.4..	
	1542.4.2	
Total Gross Revenue Collected		1127678.7.9

Carried forward

Profit and Loss of the Revenue Department Dr to
Profit and Loss
Total Gross Revenue Collected Brought forward 1127678.7.9

Deduct as follows

Ordinary Charges

Charges General

Collectors and assistants allowances — Current arrears 27520.12.4 — 27989.14.8

Mayon Salaries Extra Allowances Salt Drawbacks Refunds
Jubitah Charges Establishment Drafts Moturpha Establishment Establishment Establishment Stamps

Land	2662..	1206.10.5	108..							300..	
Salt	6186..	126..	2844.1				5377.8.6	537.3			
Sayer	23856..	571.8..	270..						22309.1.6		
Sea Customs	2189..	144..	630..	463..8	1733.2.2						
Abkarry		6.8..	958.10.3								
Moturpha	3102..										
Stamps											5243.12.5
Total	83946..	2054.10.5	4907.10.4	463..8	1733.2.2	5377.8.6	537.3	22309.1.6	300..	5243.12.5	109772.2..
											137762.8

Extraordinary Charges

Miscellaneous, Incidental Charges	3198.9.6	
Rent allowances	2609.5.4	
Amount Repaid to Zemindary for Moturpha Received	6642..	
Pensions	4207.9..	16658.7.10
		154120.8.6

Deduct

Recoveries of Charges General of the Revenue Department 1051.4.. 153069.4.6

Nett Revenue after deducting the Charges 1042309.3.3

Fort St. George 30th April 1828

Profit and Loss of the Revenue Department Dr to Profit and Loss —

Nett Revenue after deducting the Charges Brought forward MRs 10,42,309. 3 3

The following adjustments made to adapt this Statement of the Profit and Loss account of the Masulipatam District to the Actual Profit and Loss Entries —

Balance of the Current Year Jummah Uncollected on the 30th April 1828	392,881. 4. 5.		
Deduct Collections on account of Balances of Revenue of Former Years	195,385. 8. 9.		
		197,495 11. 8	
Collection on account of Interest Credited to that Head	491. — 2		
Refunds of Charges General of the Revenue Department	1,051. 4 —		
Sums Carried direct to the Debit of the Profit and Loss Account	119. 12 —		
		1,662 — 2	
		195,833 11 6	
			12,38,142

100/80 Revenues of Fusly 1236/37 or 1827/28 Dr to Profit and Loss of the Revenue Department Madras Rupees 1471,206. 12. 11. Being the Jummah of the Land Revenue of Guntoor &c for the Fusly Year 1236/37 or from 1st May 1827 to 30th April 1828 agreeably to the Collector's Demand Collection and Balance Account —

Kists from 1st May to 11th July 1827	
do from 12th July 1827 to 30th April 1828	
	359,784. 3 5
	11,11,422

Fort St. George 30th April 1828

10 John C. Whish, Collector of Guntoor &c. Dr to Sundry Accounts, Madras Rupees 36,91,340 = 9 = 6 —

Being the amount received by him in this Year on the following Accounts

100 Revenues of Fusly 1236/37 or 1827/28 —

Collected on account of the Jummah of Guntoor &c for the Current Year 14,48,966. 11. 6

18 Balances of Revenue —

Collected on account of the Balance of the past Year 1826/27	13,544. 1 —	
do on account of Years antecedent to Ditto	1877. 2. 7	
		15,421. 3. 7

30 Profit and Loss of the Revenue Department —

Collections on account of Salt	236,939. 5 1	
of Sayer	105,908. 2 5	
of Sea Customs	4681. 4. 4	
of Abkarry	14,699. 6. 5	
of Sundry Small Farms and Licenses	13,911. 2. 5	
of Motarpah	63,049 — 6	
of Stamp Revenue	16,480. 4 8	
of Extra Revenue	6,583. 2 9	
		462,251. 12 7

7 Interest Account —

Amount received on arrears of Land Revenue — 9,301 10 —

92 Profit and Loss —

Amount received on account of ~~Batta~~ gain by Exchange ~~on the Course of the Year~~ — 116. 4 8

Carried forward MRs — 19,36,057. 10 4

300

Fort. S.t George 30th April 1828

John C. Whish, Collector of Guntoor &c — D.o Sundry Accounts — Brought forward Rupees 1936057-10-4

35 **Charges General of the Revenue Department**

Refunds of Charges Collection	13665. 3 11	
" Salary and Commission	2260 8. 7	
" Repairs of Tanks &c	3915. 11	19841 7 6

101 **Pensions**

Revenue Department

Amount of Pensions	385 13 7	
Charitable allowances	10. 15. 8	
Pagoda and Mosque allowances	4 8 5	401 5 8

General Department

Pensions Refunded by the Relatives of the Deceased Native Servants and a Portion of the Pensions of the Deceased Native Servants who have been reduced in consequence of their having Died	4 15 10	4 15 10

17 **Account Advances of the Revenue Department**

Collected on account of Tuckavy Advances	5215.11 4	
" Salt do	3272.14 3	

102 **Provincial Police**

Collections of Fines	793 14 4	
Refunds of Charges	3529. 8 6	
" Unclaimed Property	1022. 3 4	

50 **Deposits of the Revenue Department**

Amount Received on this account — Rupees —

Journalized and Add.l Recommended by

A.D. Cadastrevanam

Carried forward Rupees —

James

Wilding revised by W. F. Elliot

Fort St. George 30th April 1828

John C. Whish, Collector of Guntoor &c. Dr. to Sundry Accounts

Brought forward M.Rs — 3,516,282 10 1

76 Bengal Presidency —

Amount received on Account of Loan Subscriptions — 151,656 .. ..

103 Remittances of the Revenue Department —

Collector of Masulipatam received on account of bills drawn in favor of the Register of the Northern Provincial Court — 2490 . 6 . 5

Do on account of the Government Vakeel — 31 . 4 .. — 2,521 . 10 . 5

Collector of Rajahmundry do on account of the Head assistant Collector's Salary — 7 . 14 . 6

Do being the value of 6 maunds of Bourbon Cotton Seed — 8 . 4 .. — 16 2 6

Collector of Vizagapatam do on account of the Head assistant Collector's Salary — 100 .. ..

Do on account of the ~~sale~~ proceeds ~~being~~ of the sale of the Property of a Person died on his Way — 1 .. 6 — 101 .. 6

Pl. Collector of Vellore for amount of Fees recovered from the District Moonsiffs — 3,958 . 3 . 5

Do on account of the Civil Fund — 36 . 8 .. — 3,994 . 11 . 5

Pl. Collector of Bellary do on account of ~~a Bill~~ the proceeds of the sale of a Bullock belonging to a Lascar attached to the 11th Reg. N. I. — 3 .. ..

Pl. Collector of Coimbatore for amount advanced by him to Mr. C. J. Whish, Collector of this District — 6,650 .. ..

Do on account of Bill drawn — 50 .. .. — 6,700 .. ..

13,336 8 . 10

Carried forward M.Rupees — 13,336 8 . 10 — 3,667,938 10 1

Fort St. George 30th April 1828

John C. Whish, Collector of Guntoor &c. Dr. to Sundry Accounts — Brought forward M.Rs — 36,67,938 1 1

Remittances of the Revenue Department Brought forward — 13336 8 10

Advances made by the Sub Treasurer

Received on Account of bills drawn by the Acting Collr. of this Station on the Accountant General in favor of Namasseeny Chitty — 2700 ..

Do. on Account of Subscriptions for the erection of a Statue to the Memory of the late Governor Sir Thomas Munro — 1653 ..

Specimen in Coins Received from the General Treasury at the Presidency — 1.12 ..

Paid at the Presidency to Mr. J. A. Oakes on account of his Salary and Commissions — 486 4 9

4841 .. 9 — 18177 9

88 General Charges Extraordinary

Amount Recovered ~~on account of~~ the advances made to the Inhabitants for erecting tiled Houses in this District — 266 8 ..

Refunded on account of the Wages of the Peons &c. — 669 13 7

Do. on account of the Pension Over Drawn by Dundah Sectiah, the Widow of the late Peon Chellum — 1 2 1

Do. Refunded on account of Sums Over Charged on account of Bungalows — 60 5 11

Do. Do. of Tank Repairs — 4 4 8

Do. Do. of Bridges Erected — .. 2 4

Do. Received the excess of Batta from the Witnesses that attended the Supreme Court of Judicature at the Presidency — .. 10 2

1002 1

Carried forward M.Rs — 36,87,119

Fort St. George 30th April 1828

John C. Whish, Collector of Guntoor &c. Dr. to Sundry Accounts — Brought forward M.Rs — 36,87,119 2 5

44 Civil Annuity Fund from 1st May 1825

Amount of Subscriptions Received on this Account — 1735 4 2

45 Civil Fund Charity Branch

Amount of Subscriptions Received on this Account — 2361 .. 7

90 Charges Merchandize on Treasure

Amount Recredited which ~~being~~ was erroneously charged under this Head in October 1827, on Account of Hire paid to the Boat People for Crossing a Detachment of the 38th Regiment N.I. over the river Kistna and now Rectified as per letter from the Accountant General under Date the 11th December 1827 — 7 3 8

104 Military Books

Amount Refunded on Account of the Pay of the Vacant Situation of the Provision Peons — 11 2 ..

" Refunded on account of the Pay ~~in~~ and Batta of an Invalid Sepoy attending ~~in the~~ a Bungalow — 12 8 8

23 10 8

86 Charges General of the Marine Department

Received on Account of the Anchorage Duty — 86 .. ..

73 Commercial Department

Amount Recredited as per letter from the Accountant General under date the 11th December 1827 being the Sum debited under this Head in August 1827 ~~on account~~ for the Value of Bourbon Cotton Seed Received from the Commercial Resident at Ingeram — 8 4 ..

Madras Rupees — 36,91,340 9 6

Fort. St. George 30th April 1828

10 Sundry Accounts Dr to John C. Whish, Collector of Guntoor &c Madras Rupees 37,53,459 = 3 . 2

Being the Amount Disbursed by him this year on the following Accounts

85 **Charges General of the Revenue Department**

Collector's Salary for the Current Year — 16800 . .

Extra Commission — 4776 . 3 . 10 — 21576 3 10

Acting Collector's Salary — 5845 . .

Head Assistant's Salary — 1044 . 2 . 7

Extra Commission — 497 4 11 — 1541 7 6

Assistant Collector's Salary — 1174 3 1

Collector's Arrears of Extra Commission 1493 . 5 . 10

Late Collector's — do — do — 486 . 4 9 — 1979 10 7 — 32116 9 "

Charges Collection

Land, Salt, Sayer & Customs & Abkary & Moturpha & Mamps

Mayavaram Zillah —

Mayavaram	20908	9	2597	3	1	3351	6	1	. . .	398 .	800 7 9 . . .
District	12923	.	10688	3	4	23281	2	5	6014	4 .	593 12 11 3441 1 2 . . .
	33831	11	9	13286	5	24652	8	6	6014	4 .	633 4 11 4241 8 11

79225 12 10

Southward

Mayavaram	20813	2	. . .							374	5 11 . . . . .
District	432	.	306	4	8	1060	8	.	42 . .	13	10 4 336 . . . .
	2518	13	2	306	4	8	1434	13	11 42 . .	13	10 4 336 . . . .

Extra Charges

Mayavaram	18206	2	4	1574	10	.	6799	8	6		
District	6687	9	.	4987	13	5	4697	11	11 . . .	377	. 11 . . .
	24887	11	4	6562	7	5	10377	4	5 . . .	8	12 . 698 9 6 . . .
										8	12 . 1075 10 4

4661 10 1

Sea Custom Commission . . . . . 4413 . . . . . 4413 . .

Salt Manufactures Share of the Net Revenue . . 43083 14 11 . . . . . 42931 13 6

Salt Compensation . . 186 12 5 . . . . . 44 1 3

Repairs of Tanks &c . . 5936 2 . . . . . 43089 14 11

Mamplo Charges 186 12 5

. . . . . 5936 2 .

Total 67174 6 3 63424 12 10 3844 10 10 687 5 7 655 11 3 8653 3 3 1649 12 11 1649 12 11

Carried forward Mds 1,77,709 15 11 32116 9 "

Fort. St. George 30th April 1828

Sundry Accounts Dr to John C. Whish, Collector of Guntoor &c

Charges General of the Revenue Department Brought forward Mds 1,77,709 15 11 — 32116 9 "

Extraordinary Charges of a Miscellaneous Description — 700 . 12 . .

Fort allowances — 1490 . 4 . 5

Surgeon's allowance — 4860 . . — 7051 . 5

Refunds of Revenue — 12286 11 6 — 197047 11 10 — 229164 . 4 . 10

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 3860 . .

Pensions — 2029 7 7

Charitable allowances — 152 . .

Pagoda and Mosque allowances — 7355 . . — 6766 . 12 . 7

Pensions and Charitable allowances (General Department)

Paid to the Relatives of the Deceased Native Servants —

of the Collector's Office — 1644 6 .

" " " " Judicial " — 6578 . .

" to the Families of those Persons Killed and wounded during the incursion of the Pindaries — 966 . . — 3267 14 — 10034 . 10 . 7

Bengal Presidency

Paid to Yadavully Venkeah on account of Interest due upon his Bengal Promissory Notes as per Bill No 8 from the Accountant General under Date the 23d October 1827 — 660 . 4 . 10

Amount debited by Rs 1,00,000 being the Interest on Bengal Promissory Notes transferred to the Bengal Treasury as per Letter from the Accountant General under date 11th Dec. 1827, the Sum charged under this Head in August 1827, on account of Interest due to Rajah Mennaroo Venkata-narasimma Row on his Bengal Promissory Note No 1679 for Rs 4,00,000 is — 20248 . 6 . .

Paid to Rajah Mennaroo Venkatanarasimma Row on account of Interest due upon his Bengal Promissory Note No 1679 for Rs 4,00,000 as per bill No 28 from the Deputy Accountant General under date the 19th February 1828 — 6749 7 — 26997 12 . . — 27658 . 10

Carried forward Mds 2,66,857 . 3

Fort St. George 30th April 1828

Sundry Accounts Dr to John C. Whish, Collector of Guntoor &c

Brought forward M.Rs — 2,66,857

17 **Account Advances of the Revenue Department**

Advances for Tuckavy — 5300 . .

~~for~~ Salt — 1650 . . — 6950

50 **Deposits of the Revenue Department**

Amount Repaid on this Account — 16,65,730

103 **Remittances of the Revenue Department**

Pl. Collector of Nellore Paid on Account of Bills 6444. 4. 11

do — Paid on Account of the acting Collectors Salary } 10500 . . .

do — do on account of the District Moonsiffs — 97. 14. 4

do — do on account of the Sub Collectors Salary &c 2333. 5. 4 — 19375 8 7

Collector of Masulipatam Paid to the Boat People for Crossing a Detachment of the 38th Regiment who lately escorted Treasure to the Presidency — . 6 5 — 19375 15 .

Drafts from the Presidency — 1450 10 4

Remittances in Specie to the Masulipatam General Treasury } 16,20431 . .

do — on Account of Charges Merchandize on Treasure 23 7 11 — 16,20454 7 11

Paid on Account of the Post Master General — 3806 12 7 — 16,45,087

Carried forward M.Rs — 35,84,631

Fort St. George 30th April 1828

Sundry Accounts Dr to John C. Whish, Collector of Guntoor, &c

Brought forward M.Rs — 35,84,631 3 3

88 **General Charges Extraordinary**

Amount of Advances made to the Ryots for building Tiled Houses — 2227 8 .

Paid to the Acting Collector his Travelling Charges — 45 10 9

" ~~to the~~ Native Doctor for Medicines and Drugs — 84 . .

" ~~to the~~ Peons and Sweepers for their attendance at the Travellers' Bungalows } 1065 7 9

" for Erecting Sheds ~~on account of~~ for the Sepoys Occupation — 70 . .

" ~~for~~ Tasildar's School Room at Vatapolliem — 36 . .

" ~~for~~ Charges incurred in Repairing certain ~~the~~ Bungalows — 471 12 5

" ~~for~~ Padlocks ~~purchased~~ for the Use ~~of~~ do — 34 9 .

" ~~for~~ Charges for Repairing Tanks and Water Courses — 731 . 1

" do for Repairing ~~the~~ Bridges — 808 6 3

" do do High Roads — 620 11 4

" do do Wells — 31 4 4

" Wages of Puckallies employed for Watering different ~~the~~ Avenues — 278 5 9

" Batta to people for bringing ~~those who brought~~ Plants for the forming of Avenues Round the Town of Guntoor &c — 6 . . 4 — 6510 12 .

92 **Provincial Police**

Head Assistant Collector as Magistrates' Salary — 522 1 3

Native Establishment — 12896 5 4 — 13418 6 7

Contingent Charges — 669 10 8

Batta to Prisoners — 1545 9 3

Extra Charges — 11797 1 7 — 14012 5 6

District Establishment under the Magistrate — 40,478 5 11 — 67,909 2 .

Carried forward M.Rs 36,59,051 1 3

Fort St. George 30th April 1828

Sundry Accounts Dr to John C. Whish, Collector of Guntoor &c

Brought forward M Rs 36,59,051 1

105 **Charges General** of the General Department

House Rent allowances to the Younger Civil Servants in this District } 366 14 4

Fasildary Teachers Pay, and Batta to a Persian Moonshee ~~also inclusive~~ } 319 5 9 — 686

89 **Civil Hospitals and Vaccine Establishment**

Paid on account of Vaccine Establishment in this District — 1344

90 **Charges Merchandize on Treasure**

Charges on Remittances to the Presidency — 1102

44 **Civil Annuity Fund** from 1st May 1825

Amount repaid on this Account — 44

45 **Civil Fund Charity Branch**

Amount repaid on this Account — 11

80 **Profit and Loss of the Revenue Department**

Amount of Balance due by the Deserted Salt ~~Makers~~ manufacturers in part of the advances made them for Fusly 1231 ~~being~~ the same being written off to this Head as per orders from the Board of Revenue ~~of~~ the 12th July 1827, ~~Noticing the Sanction of Government under date 6th of the same Month~~

Amount debited on account of irrecoverable balances due by the Revenue Defaulters as per ~~Sanction of Government dated 6th February Noticed in the Letter~~ letter from the Board of Revenue, under date the 3rd March 1828 — 17 9 4

2744 2 11

2761

Carried forward M Rs 36,65,001

Fort St. George 30th April 1828

Sundry Accounts Dr to John C. Whish, Collector of Guntoor &c

Brought forward M Rs 36,65,001 5 2

104 **Military Books**

Amount advanced to the Paymaster at Masulipatam as per letter of Credit } 86,860 " "

Paid Pension to the late Post Office Head Writer of the Army — 154 " "

" to the Darogah and Peons employed for supplying the Troops with Provisions } 991 4 8

" Batta to the Boat People for Crossing a Detachment over the ~~Kistna~~ River Kistna } 218 7 4

" Pay and Batta of the Pensioned Sepoys &c who attend at the Several Travellers' Bungalows } 225 14 " — 88,449 10 "

73 **Commercial Department**

Amount paid to the Commercial Resident at Ingeram for the Value of Six Maunds of Bourbon Cotton Seed received from him } 8 4 "

Madras Rupees 37,53,459 3 2

18/100 **Balances of Revenue Dr to Revenues of Fusly 1236/37 .. 1827/28** Madras Rupees 22,240 1 5

Nett Balance of the Current Year transferred.

Summah as stated in Page 298 — 14,71,206 12 11

Collections in the Guntoor &c in the course of the Year — 14,48,966 11 6 — 22,240 1 5

80/85 **Profit and Loss of the Revenue Department Dr to Charges General of the Revenue Department**

Madras Rupees 2,15,688 4 3

Being the amount of the latter head transferred — 2,15,688 4 3

Fort St. George 30th April 1828

101 Sundry Accounts Dr to Pensions
Madras Rupees 9628 - 5 - 1.
Being the Amount of the latter head transferred

85 Charges General of the Revenue Department 6365 6 11

105 Charges General of the General Department 3262 14 2 — 9628 5 1

80/92 Profit and Loss of the Revenue Department Dr
to Profit and Loss Madras Rupees 1715008 9 - 0
Being the Nett Amount of the Undermentioned Land &c
Revenue transferred
Gross and Nett Revenue Collected in Guntoor, &c agreeably
to the Annual Abstract Account

Ordinary Collections

Jummah of the Current Year			1448966 11 6
Balances of the past Year 1826/27	13544 - 1 -		
do Antecedent to Fusly 1235/36	1877 2 7	15421 3 7	
Salt Collections			1464387 15 1
Sayer			236939 5 1
Sea Customs			105908 2 5
Abkarry			4681 4 4
Sundry Small Farms and Licenses			14699 6 5
Moturpha			13911 2 5
Stamp Revenue			63049 - 6
Extra Revenue			16480 4 8
			6583 2 9
Carried forward M Rs			1926639 11 8

Fort St. George 30th April 1828

Profit and Loss of the Revenue Department Dr to Profit and Loss

Ordinary Collections Brought forward M Rs		1926639 11 8
Extra Ordinary Collections		
Recoveries of interest on arrears of Revenue	9301 10 -	
Charges General of the Revenue Department	19841 - 7 6	
Gain by Exchange	116 4 8	
Pensions	401 - 5 8	
		29660 11 10
Total Gross Revenue Collected M Rs		1956300 - 7 - 6

Deduct as follows

Ordinary Charges

Charges General

	Arrears	Current	
Collector's and Assistant's allowance	1979 - 10 - 7	30136 14 5	32116 9 - 6

	Mayen Zabitah	Sauder-wared	Extra Charges	Sea Customs Commission	Salt Compensation	Salt Manuf	Repairs of Tanks	Stamp Charges	Total
Land	33831 11 9	2518 13 2	24887 11 4				5936 2		67174 6 3
Salt	13285 6 5	306 4 8	6562 7 5		186 12 5	43083 14 11			63424 13 10
Sayer	26632 8 6	1434 13 11	10397 4 5						38464 10 10
Sea Customs	601 4 4	42		44 1 3					687 5 7
Abkarry	633 4 11	13 10 4	8 12						655 11 3
Moturpha	4241 8 11	336	1075 10 4						5653 3 3
Stamps								1649 12 11	1649 12 11
Total	79225 12 10	4651 10 1	42931 13 6	44 1 3	186 12 5	43083 14 11	5936 2	1649 12 11	

		177709 15 11
		209826 8 11

Extraordinary Charges

Miscellaneous, Incidental Charges	700 12	
Tent allowances	1490 4 5	
Surgeon's allowances	4860 - -	
Refunds of Revenue	12286 11 6	
Pensions	6766 12 7	
		26104 8 6
		235931 1 5

Deduct

Refunds of Charges General of the Revenue Department	19841 7 6	
" Pensions	401 5 8	20242 13 2
		215688 4 3
Nett Revenue after deducting the Charges		1740612 3 3

Fort. S. George 30th April 1828

Profit and Loss of the Revenue Department Dr. Profit and Loss

Nett Revenue after deducting the Charges Brought forward Mrs 17,40,612. 3. 3

The following adjustments made to adapt this Statement of the Profit and Loss Account of Guntoor &c to the Actual Profit and Loss Entries

Collections on Account of Interest Credited to Refunds of that Head	9301. 10	
Charges General of the Revenue Department	19,841. 7. 6	
Pensions	401. 5. 8	
Gain on Exchange already Credited to Profit and Loss acct	116. 4. 8	
Sums carried Direct to the Debit of the Profit and Loss Account	2761. 12. 3	
		32,422. 8. 1
Balances of the Current Year per Jummaby Cancelled on the 30th April 1828	22240. 1. 5	
Deduct Collections on account of Balances of Revenue of former Years	15,421. 3. 7	
	6818 13 10	
	25,603 10 3	
		17,15,008 9

100
80 Revenues of Fusly 1236/37 or 1827/28 Dr. to Profit and Loss of the Revenue Department Madras Rupees 19,52,300. 6.

Being the Jummah of the Land Revenue of Nellore for the Fusly Year 1236/37. or from 1st May 1827 to 30 April 1828 as receivable to the Collectors Demand Collection and Balance Account

Viz from 1st May to 11th July 1827	6,06,039 6 9	
Do from 12th July 1827 to 30 April 1828	13,46,260 15 3	
		19,52,300 6

Fort St. George 30th April 1828

7 Edward Smalley, Principal Collector of Nellore D.o

Sundry Accounts Madras Rupees 28.56.877. 5. 7—

Being the Amount Received by him this Year on the following Accounts—

100 Revenues of Fusly 1236/37 or 1827/28—

Collected on account of the Jummah of Nellore for the Current year 18962 01. 13. 7

18 Balances of Revenue—

Collected on account of the Balance of the past year 1826/27— 9347. 15 —

" —on account of Years Antecedent to Do— 4092 5 3 13440 4 3

20 Profit and Loss of the Revenue Department—

Collections on account of Salt— 445888. 11. 11

" Sayer— 92422. 8 9

Sea Customs— 14573. 3 "

Abkary— 17926. 9 11

Sundry Small farms & Leases 99 4 "

Moturpha— 19011. 15 10

Mamps— 17671. 11 7

Extra Revenue— 39488 12 9

Recoveries of Expences on account of Judicial Processes— 3. 12 — 646986 9 9

92 Profit and Loss of the Revenue Department

Amount Received on account of Current Exchange — 12 9

Carried forward Mrs— 25566298 4

Fort St. George 31st April 1828

Edward Sewell Esq. Principal Collector &c Vellore D° &c Sundry Accounts

Brought forward Pags 255669 8 4

85 Charges General of the Revenue Department

Refunds of Charges Collections 27958 6

" — Advances for Tank Repairs 997 5 15 10

12771 8 4

101 Pensions.

— Revenue department —

Pensions 811.6 2

Charitable allowances 57127

Pagoda and Mosque allowances 1587.4 7

2450 7 4

17 Account Advances of the Revenue Deptt —

Collected on account of Tuckavy advances 90062 4 2

" " Sequestered Zemindaries 1570 . 5

" " Salt 5058. 6 11

96690

50 Deposits of the Revenue Department —

Amount Received on this account 106591

71 Charges General of the Judicial Department —

Collections of Fees in the Zillah Courts transferred 951 4 2

Fines and Forfeitures 1150 12

Refunds of Charges 2895 11 6

4997 11

102 Provincial Police —

Collections of Fines and Forfeitures 1692 8 10

Refunds of Charges 12 . .

1704 8 10

Journalized and Adm Cod

By [illegible]

Carried forward Pags 27,82126 . 6

Rams. —

Rams of Lawny [illegible]

Fort St. George 30 April 1828

Edward Smalley, Principal Collector of Nellore D.o to Sundry Accounts ——— Brought forward Mad.s ——— 27,82,126 . 6

103 Remittances of the Revenue Department

Collector of Guntoor Received on Account of Bills drawn in favor of the acting Collector ——— 35 . 8 . —

" On Account of the Sub Collector's Salary ——— 12833 . 5 . 4

" ——— of District Moonsiffs do ——— 5904 . 9 . 6 ——— 18773 610

Collector of Masulipatam Do on account of Bills drawn in favor of the Zillah Judges at Rajahmundry ——— 6 " "

" On Account of Do in favor of the Registers of the Northern Provincial Courts ——— 516 . 4 . 4

" ——— on account of allowances to the Civil Engineer ——— 866 . 1 . 4 ——— 1,388 5 8

Collector of Bellary Do on account of the Revenue Surveyors Salary ——— 1224 11 2

Collector of Chingleput Do on account of Retranchment against his Predecessor Mr Dw Smalley, for Stamp Commission and drawn while a Collector ——— 1 15 7

Collector of Trichenopoly Do on account of the Civil Engineer's allowance ——— 742 " " ——— 22130 7 3

Advances made by the Sub Treasurer

Amount of Subscriptions Received on account of the Erection of a Statue to the Memory of the late Governor Sir Thomas Munro ——— 203 12 "

Received ~~from the Presidency~~ a remittance from the Presidency of Annas and Pice pieces as per Invoice ——— 34500 " " ———

Carried forward Mad.s ——— 34703 12 " 22130 7 3 27,82,126 . 6

Fort St. George 30th April 1828

Edward Smalley, Principal Collector of Nellore Dr. to Sundry Accounts Brought forward M Rs — 27,82,126 ..

Remittances of the Revenue Department Brought forward — 22,130 7 3

Advances made by the Sub Treasurer Brought ford. 34,703.12 ..

Amount paid to the Resumed Jagheredars of Chalamstoor &c — 4,900 ..

do Mr. Montgomery's Salary &c — 427 ..

" Captain A. Ross Civil Engineer, his Salary &c — 1,611 14 5

" Mr. W. H. Parry's Salary and House Rent allowances as Register in the Zillah Court of Nellore — 1,001 7 3

" Mr. J. V. Stonehouse Head assistant Collector his Salary and Tent allowance &c — 968.15 .. — 43,613 .. 8 — 65,743 7

88 General Charges Extraordinary

Amount refunded on account of Repairs of the Public Roads — 1,450 .. 5

do on account of Planting Trees — 167 4 5

do on account of Sundry Charges — 3,447 13 5 — 5,065 2

44 Civil Annuity Fund from 1st May 1825.

Amount of Subscriptions Received on this Account — 3,354 3

45 Civil Fund Charity Branch

Amount of Subscriptions Received on this Account — 588 7

Madras Rupees — 2,856,877.5

Fort St. George 30th April 1828

7 Sundry Accounts Dr. to Edward Smalley, Principal Collector of Nellore Madras Rupees 27,09,027 = 5 - 9

Being the Amount disbursed by him this Year on the following Accounts

35 Charges General of the Revenue Department

Pl. Collector's Salary for the Current year 30,450. ..

Extra Commission — 3,084.14.8 — 33,534.14.8

Sub Collector's Salary — 14,000 .. ..

Acting Sub Collector's Salary — 2,520 .. ..

Head Assistant Collector's Salary — 5,069. 5 - 9

Extra Commission — 1,223. 15. 4 — 6,293 5 1

Assistant Collector's Salary — 4,550. ..

Extra Commission — 318. 7 - 11 — 4,868 7 11

Pl. Collector's Arrears of Extra Commission — 407. 5 ..

Head assistant Collector's do do — 653. 10 - 3 — 1,060 15 3 — 62,277. 10. 11

	Land	Salt	Sayer	Sea Customs	Abbary	Stamps	
Ordinary							
Charges Collections							
Mayen Zabitah							
Hazoor	45,611. 15 11	2,646 ..	1,440 ..	852 ..	1,092 ..	.. ..	
Districts	127,388 ..	31,597 9 3	.. ..	2,550 ..	.. ..	.. ..	
	172,999 - 15 11	34,243 9 3	1,440 ..	3,402 ..	1,092 ..	.. ..	2,13,177 9 2
Sauderwared							
Hazoor	1,887 8 3	180 ..	360 ..	.. ..	.. ..	.. ..	
District	3,654 ..	790 8 ..	.. ..	84 ..	.. ..	.. ..	
	5,541 8 3	970 8 ..	360 ..	84 ..	.. ..	.. ..	6,956 .. 3
Extra Charges							
Hazoor	2,711 8 5	.. ..	3.12.5	.. ..	.. ..	.. ..	
District	1,914 15 2	8,808.15.3	.. ..	11 ..	.. ..	.. ..	
	4,626 7 7	8,808 15 3	3 12 5	11 ..	.. ..	.. ..	13,439 14 3

Carried forward M Rs 233,573 7 8 — 62,277. 10. 11

Fort St. George 30th April 1828

Sundry Accounts Dr. to Edward Smalley, Principal Collector of Nellore

Charges General of the Revenue Department Brought forward 62277.10.11

	Land	Salt	Sayer	Sea Customs	Abkary	Stamps		
Ordinary and Extra Charges Brought forward	183167.15.9	44023.6	1803.12.5	3486.11	1092		233573.7.8	
Salt Manufacturer's share of that Revenue		47474.15					47474.15	
Salt Compensation		3915.15					3915.15	
Drawback in the Custom Department			119.4.5	225.1			344.5.6	
Sea Custom Commission				109.7.8			109.7.8	
Repair of Tanks &c.	33202.8.6						33202.8.6	
Stamp Charges						1746.4.3	1746.4.3	
Total	216370.8.3	95413.14.6	1923	10.3821.3.8	1092	1746.4.3		
							320,366.15.6	
Extraordinary Charges of a Miscellaneous Description						8642.7		
Tent allowances						4401.6.1	13043.6.8	333,410.6.2

3,95,688 1

101 Pensions

Revenue Department

Amount paid on account of Pensions and Charitable allowances of the Revenue Department as follows

Compensation in lieu of Resumed Offices or Privileges	4900		
Pensions	12301.4.1		
Charitable allowances	27604.12.3		
Pagoda and Mosque allowances	1649.6.4	46455.6.8	
Pensions and Charitable allowances (General Department)			
Paid to the Superannuated Servants of the Collector's Office	630		
" to a Peon for providing Fish	84		
" to the Relatives of the deceased Native Servants of the Collectors Establishment	1932.13.4		
" " " Judicial do	580.8		
	3227.5.4		
Judicial Pensions paid by the Magistrate	132	3369.5.4	
			49,814.12
Carried forward M.Rs			445,502.13 1

Fort St. George 30th April 1828

Sundry Accounts Dr. to Edward Smalley, Principal Collector of Nellore

Brought forward M.Rs 445,502.13 1

71 Charges General of the Judicial Department

Paid on account of the Zillah Court Charges for the Current year

Judge's Salary	28,000		
Register's Salary &c.	7237.1.7		
Assistant Surgeon's allowance	2040		
Native Establishment	30,465	67,742.1.7	
Civil Architect		1,157.9.2	
Sauderwared Establishment	619.1.4		
Contingent Charges	4,399.14.4		
Batta to the Prisoners	8,009.15.2		
Batta to the Witnesses who were summoned before the Circuit Judge	224.14		
Fees to the Register and Sudder Aumeens for Suits decided by them	721.3.1		
Paid M. Peddy Rauze and B. Soobadoo as a Compensation for the Injuries alleged to have been sustained by them	80		
" for erecting a House for the Manufacturing of the Country Paper	539	14,593.15.11	83,493.10.8

102 Provincial Police

Paid on account of the Magistrate's Charges as follows

Native Establishment		1188.2	
Contingent Charges	22.12.7		
Batta to the Prisoners	258.8.11	281.5.6	
District Establishment under the Magistrate		900	2369.5.8

50 Deposits of the Revenue Department

Amount repaid on this Account	1,15,120.6.10
Carried forward M.Rs	646,486.4.3

Fort. St. George 30th April 1828

Sundry Accounts Dr. to Edward Smalley, Principal Collector of Nellore

Brought forward MRs — 646,486 6

17 Account Advances of the Revenue Department —

Advances for Tuckavy — 65,000 . .

" ~~for~~ Sequestered Zemindaries — 1570 . 5

" ~~for~~ Salt — 4,400 . .

70,970 .

105 Charges General of the General Department —

House Rent allowances of the Younger Civil Servants in this District — 1143 11 4

Paid to the Tasildary Teachers in this District — 324 . .

" ~~to~~ Moonshee for Teaching Gentoos to Mr. Montgomery ~~when~~ appointed by the Board of Superintendence for the College of Fort St. George — 100 . .

" Civil Architect — 1,567 11 4

1,157 9 1

2,725 4

87 Allowances to the Families of Tippoo Sultan —

Paid Pension to Bada Raja Saibaw Widow of the late Syedally Mahomed Caudery — 1,050 .

90 Charges Merchandize on Treasure —

Charges on Remittances to the Presidency — 1,048 2

80 Profit and Loss of the Revenue Department —

Expences of the Judicial Processes — 246 14

Carried forward MRs [illegible]

Fort. St. George 30 April 1828

Sundry Accounts Dr. to Edward Smalley, Principal Collector of Nellore

Brought forward MRs — 722,526 9 9

89 Civil Hospitals and Vaccine Establishment

Paid on account of the Vaccine Establishment in this District — 1,344 . .

88 General Charges Extraordinary —

Paid Mr. J. Simm Assistant Surgeon his Palanqueen allowances — 840 . .

" for Repairing the Public Roads through this District — 30,829 3 6

" for Planting Trees around this — 239 12 3

" Batta to the Pensioned Sepoys who attend ~~at the~~ Travellers' Bungalows at the different Stages of the Nellore and Ongole Districts, also for Building Houses for their Occupation — 707 10 9

" Sundry Charges incurred in this District — 4,981 . 8

37,597 11 2

76 Bengal Presidency —

Amount debited under this Head, for Salt shipped on board the Ship Duke of Bedford, as per letter from the Accountant in the Revenue Department under date the 3rd August 1827 — 312 . .

61 Government of Ceylon —

Paid allowance to a Kandyan Prisoner — 120 . .

Carried forward MRs 761,900 4 11

Fort St. George 30th April 1828

Sundry Accounts Dr. to Edward Smalley, Principal Collector of Nellore — Brought forward MRs — 761,900

103 Remittances of the Revenue Department —

Collector of Guntoor Paid bills drawn by him in favor of the Judge at Nellore 3,874.5.

" — Paid for a bill drawn by Do in favor of the Government Vakeel in the Zillah Court at Nellore } 30 .. — 3,904.5.

Collector of Masulipatam Paid to the 2nd and 3rd Judges on Circuit of the Northern Division as per bills drawn by them on him, in favor of the Principal Collector of Nellore on account of their Salary and Native Establishment — 1,330 ..

Principal Collector of the Northern Division of Arcot. Amount remitted to him — 4,50,000 .. — 4,53,234.5.

Remittance in Specie to the Presidency — 12,20,000 ..

Remittance in Specie to the Masulipatam General Treasury — 2000 ..

Drafts from the Presidency — 97,373.13.

Resident in Travancore Paid to the Head assistant as Magistrate of Nellore for Expences on account of the late Dewan of Travancore — 720 ..

House Rent allowances to Do — 120 ..

Paid on account of the Post Master General — 840 ..

5,359.8.2

Carried forward MRs — 17,80,807.10

Fort St. George 30th April 1828

Sundry Accounts Dr. to Edward Smalley, Principal Collector of Nellore — Brought forward MRs — 25,42,707.15.1

44 Civil Annuity Fund from 1st May 1825. —

Repaid on this account — 43.2.11

104 Military Books —

Advances made to the Paymaster at Masulipatam as per his Receipts — 1,65,000 ..

Extra Charges incurred for Carriage, Country Cots &c in conveying certain Sick persons, as follows, a Serjeant of the 1st Brigade of Horse Artillery proceeding to St. Thomas' Mount 1st Private of His Majesty's 30th Regiment to Madras and others under the command of Capt. Stuart to Hydrabad — 118.10.8 — 1,65,118.10.8

73 Commercial Department —

Paid on account of the Civil Architect — 1,157.9.1

Madras Rupees 27,09,027.5.9

18/100 Balances of Revenue Dr. to Revenues of

Fusly 1236/37 or 1827/28 Madras Rupees 56,098.8.5

Nett Balance of the Current Year transferred

Jummah as stated in Page 312 — 19,52,300.6.

Collections in the Nellore and Ongole Districts — 18,96,201.13.7

56,098.8.5

Fort. St. George 30th April 1828

Sundry Accounts D to Pensions Madras

101 Rupees 47,364 = 4. 8.

Being the Amount of the Letter head transferred

35	Charges General of the Revenue Department	44,004.15.4	
105	Charges General of the General Department	3,227.5.4	
71.	Charges General of the Judicial Department	132..	47,364

30/85 Profit and Loss of the Revenue Department D to Charges General of the Revenue Department Madras Rupees 426,921 = 8 - 8

Being the Amount of the Letter head transferred 426,921

30/92 Profit and Loss of the Revenue Department D to Profit and Loss Madras Rupees 21.72.118. 9. 8.

Being the Nett Amount of the undermentioned Land &c Revenue transferred

Gross and Nett Revenue Collected in Nellore &c agreeably to the Annual Abstract Account

Ordinary Collections

Jummah of the Current Year		18,96,201.13.7
Balance of the past year 1826/27	9,347. 15..	
do antecedent to July 1235/36	4092. 5. 3	13,440.4.3
Salt Collections		1,90,642.1.10
Sayer		4,15,388.11.11
Sea Customs		92,422.8.9
Ab Karry		14,573.3..
Sundry Small Farms and Licenses		17,926.9.11.
Motorpha		994..
Carried forward Madras		19,11,15.10

Fort. St. George 30th April 1828

Profit and Loss of the Revenue Department D to Profit and Loss

Ordinary Collections Brought forward Madras	5,99,922.5.5	19,09,642.1.10
Stamp Revenue	17,571.11.7	
Contra Revenue	39,488.12.9	646,82.13.9

Contra Ordinary Collections

Recoveries of Expences of Judicial Processes	3.12..	
do of Charges General of the Revenue Department	1277.8.4	
do of Pensions	2450.7.4	
Gain on Exchange	1.2.9	1522.8.5

Total Gross Revenue Collected Madras 25,71,851.8..

Deduct as follows

Ordinary Charges

Charges General

Principal Collectors and assistants allowances

	Current	arrears	
	61,216.11.8.	1065.15.3	62,277.10.11

Marine Sundries Contra Charges | Salt Compensations | Sea Customs Compensations | Deceased Officers Gratuities | Pagoda Customs Compensations | Stamp Charges | Total

Land	17,99,115.11	551.8.3	461.7.7				35201.8.1	2,18,378.8.3
Salt	34,143.9.3	9708.	2501.15.2	3,915.8.	47,474.14.			97,813.14.6
Sayer	1440..	346..	0.11.6			1194.6.		1920.10
Sea Customs	23402..	84..	11..		1097.8.2261.			38813.8
Abkarry	1092.							1092..
Stamps							1746.4.3	1746.4.3
	2,13,177.9.2	6956.	3,13,139.14.3	3,915.8.	47,474.14.	1097.8.2261.	1746.4.3	3,70,366.14.6
								382,644.10.5

Extraordinary Charges

Miscellaneous Incidental Charges	8642.. 7	
Fort allowances	4401.6.4	
Pensions	46468.6.8	59,498.13.4

Carried forward Madras 442,143.7.9 25,71,851.8..

Fort St. George 30th April 1828

Profit and Loss of the Revenue Department D^to Profit and Loss

Total Gross Revenue Collected Brought forward Mad^s — 257,187 8

Ordinary and Extraordinary Charges Brought forward 442,143 7 9

Deduct Recoveries of Charges General of the Revenue Department — 12771-8-4

Recoveries of Pensions — 2450-7-4 — 15221 15 8

Nett Revenue after deducting the Charges 241492915 11 — 426921 8 1

The following adjustments made to adapt this Statement of the Profit and Loss Account of the Nellore District to the Actual Profit and Loss Entries

Balances of the Current Year Jummah uncollected on the 30th April 1828 — 56098-8-5

Deduct Collections on Account of Balances of Revenue of former Years — 13440-4-3 — 42,658 4 2

Refunds of Charges General of the Revenue Department — 12771-8-4

of Pensions — 2450-7-4

Gain on Exchange already Credited to Profit and Loss — " 12-9

Sums carried direct to the Debit of the Profit and Loss account — 246-14- — 15469 10 5 — 27188 9 9 21

Journalized and Accounts Examined
By Vadasevanadien
Ramen —
Mungeram

Fort F.t George 30.th April 1828.

00 Revenues of Fusly 1236/37 or 1827/28 D.r to Profit
0 and Loss of the Revenue Department
Madras Rupees 2,00,201. 10. 7. —

Being the Jummah of the Land Revenue of Bellary
for the Fusly year 1236/37 or from 1.st May 1827 to 30th April 1828
agreeably to the Collectors' Demand Collection and
Balance Account. —

Lists from 1.st May to 11.th July 1827. —— 825.455.14.10 ✓
from 12.th July 1827 to 30.th April 1828 —— 1178745.11.9 2,00,201.10.7 ✓

F. W. Robertson, Principal Collector of Bellary

D.r to Sundry Accounts Madras Rupees 3,27,711-2.5. —

Being the Amount received by him this year on the
following Accounts. —

Revenues of Fusly 1236/37 or 1827/28. —
Collected on account of the Jummah of Bellary for the
Current year — — — } 2,00,148.10.2. ✓

Balances of Revenue. —
~~Collected on account of the Balance of the past~~
~~Year 1826/27~~ — — — }
Collection account of 4 Years ant[illegible] 26/27 —— 1108.2.6

Profit and [illegible] the Revenue Department. —
Collections on Account [illegible] ayer —— 376154.13.10
[illegible] —— 249020.7.5
[illegible] Small Farms
and Licenses —— } 17185.10.6
Moturpha —— 25947[illegible].2.2.
Stamps —— 26311.13.—
Extra Revenue —— 14795.14.7.
Recovries of Expences of
Judicial Process — 2.103. } 942941.7.9
Carried forward ——— 2946198.4.5.

Fort St. George 30th April 1828.

F. W. Robertson, Principal Collector of Bellary Dr. to

Sundry Accounts ..... Brought forward } 3209704 12 2.

Remittances of the Revenue Department.

103 Collector of the N. D. of Arcot, Remd on account of the Civil fund ~~debited~~ from ~~the allowance~~ of Mr. A. D. Campbell as 3d Judge of the Centre Provincial Court ..... 135. 13. 5.

Do - yr Dr. as per bill drawn by the Register of the Zillah Court on the Collector } 127. . 1. — 262. 13. 6.

Cur Rs. - of Cuddapah Do on account of the Sub Collectors Salary & Tent allowance &c } ..... 1181. 4. -

Cur Rs. - of Chingleput Do on account of the Assistant and Collectors Salary &c ..... } ..... 1857. 10. -

Collector - of Ganjam Amount of Surplus Money received from the Peons after paying all Expenses of certain prisoners that were escorted by them ~~received from the Budge Budge~~ ..... 66. 5. -

Cur Rs. - of Trichinopoly Received on account of Mr. E. C. Greenway, Judge and Criminal Judges Salary ..... } 1300. 10 5.

Collector Rs. - of Madras Do on account fees Collected from Mr. Blake ..... } — 35. . . — 4703. 10 11.

Advances made by the Sub Treasurer.—

Paid at the Presidency to Mr. E. C. Greenway his Salary as Judge and Criminal Judge 10111. 1. 10

Do. to Mr. A. Wilmot Assistant Collector his Salary 388. 6. 2

Do. to Mr. H. C. Conolly Assistant Collector of Bellary his Salary ..... } — 664. 2. 6.

Received from the Sub Treasurer ~~the~~ Europe Copper Pice ~~Pice~~ pieces ..... } 5000. 6. 2.

Carried forward ... } 20864. 11. 7. — 3209704. 12 2.

F. W. Robertson, Principal Collector of Bellary

Dr. to Sundry Accounts — Brought forward — 2946 1984 5

85 Charges General of the Revenue Department

Refunds of Salary and Commission — 483 3 1

Charges Collection — 213 15 9

Advances for Tank Repairs — 46648 - 1

47345 24

92 Profit and Loss.

Amount received on account of Gain by Exchange — 27947 13 4

17 Account Advances of the Revenue Depart.

Collected on account of Tuckavy Advances — 14

50 Deposits of the Revenue Department

Amount received on this Account — 3

71 Charges General of the Judicial Department

Collections of Fines and forfeitures in the Zillah Court transferred — 133 5 7

Refunds of Charges — 2343 1 4

102 Provincial Police

Collections of Fines under the Magistrate — 10

106 Narrain Deverkerry Jagheerdar Somasakeer Naid.

Refunded on account of Pension — 8 1

Carried forward — 3209704

Fort St.

F. W. Robertson, Prin

Sundry Accounts

Remittances of the

Collector of the N. D. of Arcot

Civil fund ~~deducted~~ fr

of Mr. A. D. Camp

of the Centre Provincial

Dr. as per bill drawn

of the Zillah Court on the

Collr. of Cuddapah on Acc

Collector's Salary & Ten

Collr. of Chingleput on Account

and Collector's Salary &

Collector of Ganjam Amount of

all Expenses of certain pris

Collr. of Trichinopoly Received on Account

Judge and Criminal Judg

Collector of Madras on account f

Mr. Bla

Advances made by the S

Paid at the Presidency to Mr.

As Judge and Criminal

Dr. to Mr. A. Wilmot as

Dr. to Mr. H. Conolly a

Bellary h

Received from the Sub Tre

Pice

Fort St. George 30th April 1828.

F. W. Robertson, Principal Collector of Bellary Dr. to Sundry Accounts - - - - - Brought forward	
Remittances of the Revenue Department - Brought forward	20864.4.7
Paid at the Presidency to Mr. F. A. Oakes his Salary as Acting Zillah Judge - - - -	4253.12.1
Advanced to Lieut. Milne Comd. a detachment of the Honble the Governor's Body Guard - - - - - - - - - - - -	1400..
Paid at the Presidency to Mr. W. Mason, Sub Collector's Salary &c.	3625.14.1
Do. Do. to Mr. J. Chulow Head Assistant Collector's Salary &c. - - - - -	1120.12.5
Remittance to the Presidency - - - - - - - - - - - -	207.5.8
Subscriptions received from different Civil officers for the purpose of erecting a Statue in honor of Sir Thomas Munro - - - - -	840..

105 Charges General of the General Department.

House rent allowance of the Younger Civil Servants in this District

90 Charges Merchandize on Treasure.

Amount received, after adjusting the accounts of the owners of the hired Cattle which conveyed Treasure to the Presidency in April 1827 - - - - - - - - - - - - - - - -

Carried forward - - -

Fort St.

F. W. Robertson, Princ

Sundry Accounts - -

Civil Annuity

Amount of Subscriptions

Civil Fund Char

Amount of Subscriptions

Bengal Presi

Amount received on acco

Sundry Accounts Dr. to

Collector of Bellary M

Being the Amount disburs

following Accounts.

Charges General of

Collector's Salary for the Cur

Extra Comm

Sub Collector's Salary for

Acting Sub Collector's Salary

Head Assistant's Sala

Extra Commi

Assistant's Salary - -

Collector's Arrears of Extr

Hd Assistant's Do - Do

Fort St. George 30th April 1828. 331

F. W. Robertson, Principal Collector of Bellary Dr. to
Sundry Accounts - - - - - Brought forward — 3242153. 15. 4.

4 Civil Annuity Fund from 1st May 1825 —
Amount of Subscriptions received on this account ~~of Annuity~~ — 3243. 1. 1

5 Civil Fund Charity Branch —
Amount of Subscriptions received on this account ~~of Charity Branch~~ 1221. 10. "

6 Bengal Presidency —
Amount received on account of ~~Bengal~~ Loan Subscription — 26092. 8. "

Madras Rupees 3272711. 2. 5.

Sundry Accounts Dr. to F. W. Robertson, Principal Collector of Bellary Madras Rupees 3491369. 2. 10. —
Being the Amount disbursed by him this year on the following Accounts. —

5 Charges General of the Revenue Department —

Collector's Salary for the Current Year	30450. " "	
Extra Commission	5930. 13. 7	36380. 13. 7
Sub Collector's Salary for the Current Year		13868. 12. "
Acting Sub Collector's Salary		1333. 8. "
Head Assistant's Salary	4606. 4. 1	
Extra Commission	2182. 11. 10	6788. 15. 11
Assistant's Salary		5328. 11. 9
Collector's Arrears of Extra Commission	547. 4. 4	
Head Assistant's Do — Do	1722. 13. 6	2270. 1. 10
		65970. 15. 1

Carried forward - - - - - 65970. 15. 1

Fort St. George 30th April 1828.

Sundry Accounts Dr. to F. W. Robertson, Principal Collector of Bellary.

Charges General of the Revenue Department Brought forward } 65970.15.1

Charges Collections	Land	Sayer	Stamps	
Moyen Zabitah				
Hoozoor	31546.	5086.		
Sub Collector	8436.			
District	110,376 12	3923.8.		
	150,358 12	9009.8.		159,368.4
Sauderwared				
Hoozoor	3961.7.7.	455.3.5.		
Sub Collector	1040. 5			
District	5009.3.9.	938.		
	10,010.11.9.	1393.3.5.		11403.15.2.
Repairs of Tanks	249,421.3.2.			249,421.3.2.
Stamp Charges			2182.11.9.	2182.11.9.
	409,790.10.11.	10402.11.5.	2182.11.9.	422376.2.1.

Extraordinary Charges of a Miscellaneous Description } 46033.14.6.

Tent Allowance 5285.14.10.

51,319.13.4

473695.15.5

Carried forward

Fort St. Geo

Sundry Accounts Dr. to F. W

Collector of Bellary

Pensions

Revenue Depart

Amount paid on account of

of the Revenue Departmen

Compensation in lieu of Resume

or Privilege

Pensions

Charitable Allowances

Endowments to Pagodas and Mo

Advanced to the Polegar Jelly Basap

13th July 1827 to 31st March 1828 debited

per Memorandum and letter of the

dated 19th December 1827

Pensions & Charitable allowances (Genera

Pensions to the Superannuated Servant

Pensions to the Relatives of the Deceased

Profit and Loss of the Reve

Expences of Judicial processes

Account Advances

Advances for Tuckavy

Deposits of the Revenue

Repaid on this Account

Narrain Deverkerry Ja

Paid to the Sibbendy Charges &c after the

Sundry Accounts Dr. to F. W. Robertson, Principal Collector of Bellary ..... Brought forward .. } 539866. 14 6.

101 Pensions.—

Revenue Department.—

Amount paid on account of Pensions and Charitable Allowances of the Revenue Department as follows.—

Compensation in lieu of Resumed offices or Previlages	26445. 11. 6 ✓	
Pensions	2746. 8 " ✓	
Charitable Allowances	5455. 8 1 ✓	
Endowments to Pagodas and Mosque allowances	1952. 1 " ✓	
Advanced to the Poligar Jelly Basapah paid from 13th July 1827 to 31st March 1828 debited to this Head as per Memorandum and letter of the Accountant Genl. dated 19th December 1827	613. 10. 8 ✓	
	54787. 7 3. ✓	
Pensions & Charitable allowances (General Department)	84 " "	
Pensions to the Superannuated Servants in the Revenue dept.	2442. " "	
Pensions to the Relatives of the Deceased Native Servants ..	433. 8 "	
	2959. 8 "	
		57746 15. 3 ✓

Profit and Loss of the Revenue Department.—

Expences of Judicial processes		17. " 6. ✓

Account Advances of the Revenue Department.—

Advances for Tuckavy		126259. 3. 2. ✓

Deposits of the Revenue Department.—

Repaid on this Account		660. " " ✓

Nawaub Doverkerry Jaghcerdar Tomasakeer Naib.—

Paid the Sibbandy Charges &c after the Jaghcer resumed ~~a sentence transmit~~		12333. 9. 10. ✓
Carried forward		736733. 11 3

334

Fort St. George 30th April 1828

Sundry Accounts Dr. to F. W. Robertson, Principal Collector of Bellary — Brought forward ——— }

71 Charges General of the Judicial Department.—

Paid the following Charges on account of the Zillah Court of Bellary.—

Judge's Salary for the Current Year	13869.12.5.	
Register's Salary Do	9450. —	23319.12.5.
Sergeon's Salary		6959.15.11
Native Establishment		23037. —
Contingent Charges including Batta		12,552.11.10
Paid Fees to the Register and Sudder Ameens of the Zillah Court as per Register Statement of Judge		1001.12.6.

102 Provincial Police.—

Head Assistant Collector as Magistrate Salary		1400. —
Native Establishment		2316. —
Contingent Charges		2699.14.9.
Paid for Secret Service		600. —
Do — Reward to certain Individuals for resisting a Gang of Robbers	281. —	7296.14.9
Paid the District Establishment under the Criminal Judge of the County	14567.9.4.	
Do — Do — under the Magistrate for Do	52130. —	66697.94

Carried forward ——

Fort St. George 30th April 1828.

Sundry Accounts Dr. to F. W. Robertson, Principal Collector of Bellary — Brought forward — 882599. 9 .

Remittances of the Revenue Department.

Principal Collector of Malabar paid on account of the Civil Fund — 270. 13 4

Do. — Do. of Vellore Do. on account of the Sub-Asstt. Surveyor's allowance — 1224. 11. 4

Collector of Chingleput Do. on account of the Civil Fund — 23. 7. .

Do. of Cuddapah Do. on account of the Govt. to the Paymaster of the Ceded Districts for Lottery — 1457. . .

Do. — Do. — Do. on account of the Assistant Judge's Salary — 7875. . . — 9332. . .

Pt. Collector of the Northern Division of Arcot paid on account of Circuit Judge — 6017. 2. 5.

Do. — Do. — Do. of Zillah Judge — 300. . . — 6317. 2. 5.

Collector of Guntoor paid to the officer Commanding the 11th Regiment N. I. on account of a Bill drawn on his favor, the proceeds of the sale of a bullock — 3. . .

Pt. Collector of Canara Do. on account of Pundit in the Zillah Court of Canara — 280. . . — 17451. 2. 1.

Remittances in Specie to the Presidency — 14. 20465. 5. 3.

Drafts from the Presidency — 58295. 13. 10.

Surplus Charges Paid on account of the Postmaster General — 5800. 14. 11.

Paid to the family of Ramachender Row and Narrainapah First and Second Serishtadars of the Board of Revenue — 9000. . .

Advanced to Lieut. Melville Commanding Detachment of the Honble the Governor's Body Guard — 1400. . .

— 15124 13. 4 1.

Carried forward — 23 95 012. 12 1

Fort St. George 30th April 1828.

Sundry Accounts Dr. to F. W. Robertson, Principal Collector of Bellary ..... Brought forward — } 2395[illegible]

105 **Charges General of the General Department.**

House rent allowance of the ~~Junior~~ Younger Civil Servants in this District — } 1433. 14. 5

Paid to Three Tahsildary Teachers in this District — 369. . .

Do. to B. Nursimasastry his pay from 1st April 1827 to 31st March 1828 employed in the College of Fort St. George — 420. . .

Do. to Abdool Allee Persian Teacher appointed to attend Mr. A. Wilmot as per letter of the Civil Auditor dated 28th May 1827 — } 100. . .

90 **Charges Merchandize on Treasure.** — 23[illegible]

Charges on Remittances of Treasure — 105[illegible]

89 **Civil Hospitals and Vaccine Establishment.**

Paid on account of Vaccine Establishment in this District — 13[illegible]

88 **General Charges Extraordinary.**

Paid the Travelling Charges of the Collector and Assistant 256. 6. 4

General Expenses incurred on account of the late Governor Sir Thomas Munro ..... } 1228. 13. 8

44 **Civil Annuity Fund** from 1st May 1825. — 14[illegible]

Repaid on this account

45 **Civil Fund Charity Branch.**

Repaid on this account

43 **Civil Annuity Fund** upto 30th April 1825 — 1[illegible]

Repaid on this account .....

Carried forward — 2410[illegible]

Fort St. George 30th April 1828.

Sundry Accounts Dr. to F. W. Robertson, Principal Collector of Bellary ..... Brought forward — } 2410959. 8. 2.

Ecclesiastical Department.

Amount Paid to the Reverend Mr. Stewart as Chaplain together with his Establishment &c. ..... } 7833. 8. .

Military Books.

Advances to the Military Department in the course of the year 1072576. 2. 8

Madras Rupees — 3491369. 2. 10.

Balances of Revenue Dr. to Revenues of

Fusly 1236/37 or 1827/28 Madras Rupees 2053. . 5.

Nett Balance of the Current year transferred.

Jummah as Stated in Page 327 — 2004201. 10. 7.

Collections in the Bellary District in the course of the year — } 2002148. 10. 2. — 2053. . 5.

Sundry Accounts Dr. to Pensions, Madras Rupees 57746. 15. 3.

Being the Amount of the latter head transferred.

Charges General of the General Department — 2959. 8. .

Charges General of the Revenue Department — 54787. 7. 3. — 57746. 15. 3.

Fort St. George 30th April 1828.

80/85 **Profit and Loss of the Revenue Department Dr.**

Charges General of the Revenue Department

Madras Rupees 54,709. 2. 10

Being the Amount of the latter head transfered 54,709. 2. 10

80/92 **Profit and Loss of the Revenue Department Dr.**

Profit and Loss Madras Rupees 24,00,016. 15. 4

Being the Nett Amount of the Undermentioned Land & Revenue transfers

Gross and Nett Revenue Collected in Bellary agreeably to the Annual Abstract Account.

Ordinary Collections.

Jummah of the Current Year		20,02,149. 10. 2.
Balance Antecedent to Fusly 1235		1107. 2. 6.
Sayer Collections		2,00,325. 12. 8.
Abkary		37,154. 13. 10
Sundry Small Farms and Licenses		24,920. 7. 5.
Moturpha		17,135. 10. 6.
Stamps		25,947. 0. 2.
Extra Revenue		26,311. 13. -
Extraordinary Collections.		
Recoveries of Expences of Judicial Charges		14,795. 14. 7
Gain by Exchange	2. 10. 3.	24,61,95. 10. 2.
Recoveries of Charges Collections	27,947. 13. 4	
	47,345. 2. 11	
Total Gross Revenue Collected		75,295. 10. 6
	Carried forward	30,21,491. 4. 8

Fort St. George 30th April 1828.

Profit and Loss of the Revenue Department Dr. to Profit and Loss.

Gross Revenue	Brought forward	30,21,491. 4. 8
Deduct as follows.		
Ordinary Charges.		
Charges General.		
Collectors and Assistants Allowance		65,970. 15. 1.

	Sayer	Salaries & Allowances	Repairs of Tanks	Stamps	
Land	150358. 12.	10010. 11. 9.	249421. 3. 2.	.. ..	409790. 10. 11.
Sayer	9009. 8.	1393. 3. 5.	.. ..	.. ..	10402. 11. 5.
Stamps	.. ..	.. ..	.. ..	2182. 11. 9.	2182. 11. 9.
	159368. 4.	11403. 15. 2.	249421. 3. 2.	2182. 11. 9.	422376. 2. 1.
					428347. 1. 2.

Extraordinary Charges.

Miscellaneous Incidental Charges		14033. 14. 6.
		5285. 14. 10.
Tent Allowance		54787. 7. 3.
Pensions and Charitable Allowances		100107. 4. 7.
		594454. 5. 9.
Deduct Recoveries of Charges General of the Revenue Department	47345. 2. 11.	
	54709. 2. 10.	
Nett Revenue after deducting the Charges		24,74,382. 10.

The following adjustment 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 uncollected on the 30th April 1828		2053. 5.
Deduct Collections on account of Balances of Revenue of former years	1108. 2. 6.	944. 13. 11
Gain on Exchange already credited to Profit & Loss		27,947. 13. 4
Refunds of Charges General of the Revenue Department	47345. 2. 11.	
Sums Carried directly to the debit of the Profit and Loss Account	17. 11. 6.	75310. 9.
		74365. 2. 10.
		24,00,016. 15. 4.

340

Fort St. George 30th April 1828.

100/80 Revenues of Fusly 1236/37 or 1827/28 D.o Profit and Loss of the Revenue Department.

Madras Rupees 1,850,523. 8. 3.

Being the Jummah of the Land Revenue of Cuddapah for the Fusly year 1236/37 or from 1st May 1827 to 30th April 1828 Agreeably to the Collectors Demands Collection and Balance Account.—

Lists from 1st May to 11th July 1827 ——— 593456. 6. 7.

from 12th July 1827 to 30th April 1828. ——— 1256067. 1. 3.

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106 I. A. Dalzell, Principal Collector of Cuddapah

D.to to Sundry Accounts, Madras Rupees. 2,452604 3. 4

Being the Amount received by him this year on the following Accounts.—

100 Revenues of Fusly 1236/37 or 1827/28.—

Collected on account of the Jummah of Cuddapah for the Current Year ——— 1853891. 13 10.

18 Balances of Revenue.—

Collected on account of years antecedent to 1226/27. ——— 231. 11. 1.

80 Profit and Loss of the Revenue Department.—

Collections on account of Sayer ——— 133754 9. 9.

" Abkary ——— 70143. 14 5.

" Sundry Small Farms and Licenses ——— 15756. 11. 10.

" Moturpha ——— 129365. 1. 9.

" Stamps ——— 20411. - 8.

" Extra Revenue ——— 12268. 10. 7.

——— 381,700. 1 "

Carried forward ——— 2240823. 9. 11.

Cuddapah

Ramaswamy Ramen Nadeiz Rais

J. A. Dalzell, Principal Collector of Cuddalapah

D.to to Sundry Accounts ..... Brought forward 224082 3. 9. 11.

85 Charges General of the Revenue Depart.t -

Refunds of Salary and Commission — 57 96. 2. 11.

Charges Collection ..... — 1841. 13 5.

Advances for Tank Repairs — 37783. 1. 10.

45421. 2. 2.

92 Profit and Loss. -

Amount Received on account of Gain by Exchange 33071. 13. 4

101 Pensions. Revenue Department. -

Compensations in lieu of Resumed Offices or Privileges ..... } 1349. 13. 1.

Charitable allowances — 404. 32.

Pagoda and Mosque allowances — 1. 2. 6.

1755. 2. 9.

Pensions and Charitable Allowances (General Depart.t)

Paid Pensions to the Relatives of Deceased Native Servants 21 " " 1776. 2. 9.

232092. 12. 2.

17 Account Advances of the Revenue Department. -

Collected on account of Tuckavy Advances — 44805. 9. 5.

50 Deposits of the Revenue Department. -

Amount Received on this Account — 29581. 4. -

Charges General of the Judicial Department.

Collections of Fees in the Zillah Court transferred 310. 8. -

Fines and forfeitures — 208. 8. 7.

Refunds of Charges — 134. 5. 8. 713. 6. 3.

Auxiliary Court fees — 21. 13. 6. 735. 3. 9.

Carried forward — 2396214. 13. 4.

J. A. Dalzell, Principal Collector of Cuddapah
Dr. to Sundry Accounts ..... Brought forward } 23962

102 **Provincial Police.**

Collections of Fines	1981. 13. 2
Unclaimed property	854. . 3
Refunds of Charges	116. . 1

103 **Remittances of the Revenue Department.**

Principal Collector of Bellary received on account of the Government Lottery	2710. . .		
Do. on account of the Assistant Judge's Salary	6562. 8	9272. 8	
Principal Collector of Coimbatoor received on account of the Principal Collector's Salary		1650. . .	
Principal Collector of the Northern Division of Arcot — Amount sent to replace the rejected Coins	2000. . .		
Received on account of Vakeel's fees	534. 2. 4	2534. 2. 4	13456. 10. 4
Advances made by the Sub Treasurer			
Paid Mr. J. W. Russell, Pl. Collector his Salary &c.			20159. 14. 5
Remittance from the Presidency in Specie			5500. . .
Drafts on the Presidency			1745. 4. .
Surplus Collections received on account of the Post Master Genl.			3005. 7. 9
Resident in Mysore			180. . .

88 **General Charges Extraordinary.**

Amount Value of the printed abkarry Puttahs Charged Under this Head in 31st July and October 1827, and again Credited to this Head and Charged Under the Head of Extra Charges of abkarry as per letter from the Accountant in the Revenue Department dated 4th January 1828

Carried forward 244

J. A. Dalzell, Principal Collector of Cuddapah
Dr. to Sundry Accounts ..... Brought forward } 2443553. . 7

44 **Civil Annuity Fund** from 1st May 1825 ~~from 1st May 1825~~

Amount of Subscriptions received on this account ~~of Annuity~~ 4603. 12. 9

45 **Civil Fund Charity Branch.**

Amount of Subscriptions received on this account ~~of Charity Branch~~ 4413. . 11

73 **Commercial Department.**

Amount ~~of~~ Value of Burbon Cotton Seeds which was formerly Charged under this Head ~~in 31st July last and Credited to this Head and Charged~~ now Credited and debited to Extra Charges ~~under the Head of Extra Charges~~ as per letter from the Accountant in the Revenue Department dated 4 Feby 1828 34. 6. .

Madras Rupees 2452604. 3. 4

106 Sundry Accounts Dr. to J. A. Dalzell, Principal Collector of Cuddapah.

Madras Rupees 2209139. . 3

Being the Amount Disbursed by him this year on the following Accounts.

85 **Charges General of the Revenue Department.**

Pl. Collector's Salary for the Current year	30366. 5. 8		
Extra Commission	3208. 13. 3	33575. 2. 11	
Acting Pl. Collector for his Extra allowance		13893. 7. 3	
Sub Collector's Salary	12833. 5. 4		
Additional Sub Collector's Do.	1053. 12. 3	13887. 1. 7	
Head Assistant Collector's Commission		707. 9. 11	
Assistant's Salary		2662. 1. 7	64725. 7. 3

Carried forward 64725. 7. 3

Fort St. George 30th April 1828.

Sundry Accounts D.to to J.A. Dalzell, Principal Collector of Cuddapah.—

Charges General of the Revenue Department

Brought forward — 64725.7.3.

Charges Collections.

Moyen Zabitah.—

Land Sayer Abkary.

Hoozoor	40546.11.10	2971.15.2	"	"	
District	88210.4.4.	2277.1.5.	"	"	
	128757.-2.	5249.-7.	"	"	134006.-9.

Sundereward.

Hoozoor	7617.12.3.	452.8.10.	"	"	
District	5780.13.11.	427.7.4.	"	"	
	13,398.10.2.	880.-2.	"	"	14278.10.4.

Extra Charges.

Hoozoor	463557	"	"	"	"
District	131557	"	"	339.1.3.	
	5950.11.2.	"	"	339.1.3.	6289.12.5

Repairs of Tanks — 65001.14.5. " " " " 65001.14.5.

213108.3.11. 6129.--9. 339.1.3 219576.5.11.

Extraordinary Charges of a Miscellaneous description — 2957.15.5.

Tent allowance — 6553.2.10.

Refunds of Revenue — 2634.7.4.

12145.97 231721.15.6

Carried forward

Sundry Accounts Dr. to J. A. Dalzell, Principal Collector of Cuddapah ——— Brought forward ——— 296447. 6. 9.

101 Pensions — Revenue Department.

Amount paid on account of Pensions and Charitable Allowances of the Revenue Department as follows.—

Compensations in lieu of Resumed Offices or Privileges		73024. 3. 9.
Pensions		1458. 3. 1.
Charitable allowances		8428. 8. 9.
Endowments to Pagoda and Mosques	34068. 13. 1.	
Judicial Pensions paid by the Magistrate to the Poors Pensions and Charitable allowances General Depart.t	234. "	
Pensions to the Relatives of deceased Native Servants &c	288. "	
	114979. 12. 8.	
		115501. 12. 8.

80 Profit and Loss of the Revenue Department.—

Expences of Judicial processes — 88. 9. 8.

17 Account Advances of the Revenue Departt.—

Advances for Tuckavy ——— 47850. " "

Deposits of the Revenue Department.—

Repaid on this Account ——— 16813. 3. 7.

71 Charges General of the Judicial Department.—

Paid the following Charges on account of the Zillah Court of Cuddapah.—

Judge's Salary for the Current Year			28000 " "
Judge's Salary Do		15400 " "	
Assistant Judge's Salary Do		1953. " "	17353 " "
Acting Assistant Judge's Do			437. 8 "
Acting Judge's Do			6300. " "
Register's Do			52090 8 "
Surgeon's Salary, allowance and Establishment			5915. 6. 2
Native Establishment			27487. 9. 11.
Registers, Pundits and Mosliyars Fees			1289. 5. "
Contingent Charges including Batta			16182 5 5 — 102965. 2 6.
			Carried forward — 579616. 3 2.

29647

29647

Fort St. George 30th April 1821

Sundry Accounts D.to to J. A. Dalzell, Principal Collector of Cuddapah ——— Brought forward ——— 871

102 Provincial Police.

Head Assistant Collector as Magistrates Salary 766.1.9

Native Establishment ——— 2254.10.8

Contingent Charges ——— 934.14.2

——— 3955.10.7

Paid the District Establishment under the Criminal Judge for the Current year ——— 11238.14.6

Ditto — Ditto — Under the Magistrate for D.o 7416.9.11.

——— 18655.85

103 Remittances of the Revenue Department.

Principal Collector of Nellore, ~~paid~~ refunded into his Treasury the Sum over drawn by Chinnamah Basheyzamah late Dubash ——— 8.2.8.

Amount paid to the Zillah Judge as per bill ——— 3.8.-

——— 11—10-8

Collr. of the Northern Division of Arcot paid on account of the Lascar Renters ——— 15,516.13.9.

D.o — D.o — D.o on D.o Circuit Judge 12103.12.5.

D.o — D.o — as per Receipt — 212000.--.--

——— 239620.10.2

Collector of Vizagapatam paid on account of Mr. E. P. Thompson, his Salary ——— 341.7.-

Collector of Bellary paid on account of Mr. W. Mason, Sub Collector his Salary ——— 1181.4.-

——— 241154.15.10.

Carried forward ——— 241154.15.10

Sundry Accounts Dr. to J. A. Dalzell, Principal Collector of Cuddapah - - - - - Brought forward - } 662227-62

Remittances of the Revenue Department Brought forward - } 241154-15-10

Remittances in Specie to the Presidency ——— 70765- -

Drafts from the Presidency ——— 49363- -

Surplus Charges paid on account of the Postmaster Genl. — 6452-106

——— 1448900-104

105 Charges General of the General Department —

Paid Hunger House Rent allowance of the ~~Junior~~ Civil Servants in this District } 783-8-9

~~Paid~~ Tahsildary Teachers in this District ——— 382-12-9

——— 1166-56

90 Charges Merchandize on Treasure —

Charges on Remittances of Treasure ——— 1089-12-6

89 Civil Hospitals and Vaccine Establishment —

Paid on account of Vaccine Establishment in this District — 1344-13-

88 General Charges Extraordinary —

Paid the Travelling Charges of the Collector and Assistant 409-7-11

Paid for the Printed Abkary Puttahs ~~this Amount to~~ } 339-1-3

~~Transmitted to~~ - - - - - - - - - - - - - - }

——— 748-92

64 Civil Annuity Fund from 1st May 1825 —

Repaid on this account ——— 88-2-10

65 Civil Fund Charity Branch —

Repaid on this account ——— 213-79-

Carried forward — 2115779-3-3

Fort St. George 30th April 1828.

Sundry Accounts D.to I. A. Dalzell, Principal Collector of Cuddapah. Brought forward — } 215

Bengal Presidency.

76 Paid Pensions to the family of Narain Row, late Gomastah and Writer in the Establishment of the Surveyor General. }

Bombay Presidency.

78 Paid Pensions to Ram Row, late Seristadar of Nanded —

Military Books.

104 Advanced to the Military Department in the Course of the Year 4

Commercial Department.

73 Amount Value of Cotton Seed received from the Export Warehouse Keeper }

Madras Rupees — 2209

18/100 Balances of Revenue D.to Revenues of

Fusly 1236/37 or 1827/28 Madras Rupees. 631. 10. 5.

Nett Balance of the Current year transferred. —

Jummah as Stated in Page 340 — 1859523. 8. 3.

Collections in the Cuddapah District in the Course of the Year } 1858891. 13. 10.

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107 Sundry Accounts D.to Pensions. Madras Rup.s 113725. 9. 11.

Being the Amount of the latter head transferred. —

105. Charges General of the General Depart.t — 267. - -

71/85 Charges General of the Judicial Department — 234. - -

Charges General of the Revenue Department. — 113224. 9. 11

106/6 I. A. Dalzell, Principal Collector of Cuddapah &c.

I. W. Russell, Principal Collector of Cuddapah —

Madras Rupees. 461882. 8. 11

Balance of Cash on the 1st January 1827 —

Receipts from 1st May to 31st December 1827 — 87805. 3. 6.

Payments for the same period — 907406 13. 11

Balance trans

Profit and Loss of the Revenue Department
Dr. to Charges General of the Revenue
Department Madras Rupees 3,64250—14—6

Being the Amount of the Latter Head transferred ——— 364250. 14. 6.

Profit and Loss of the Revenue Department
Dr. to Profit and Loss Madras Rupees 18,76,884—1—1

Being the Nett Amount of the Undermentioned Land & Revenue transfered—
Gross and Nett Revenue Collected in Cuddapah agreeably to the Annual
Abstract Account.—

Ordinary Collections.—

Jummah of the Current Year ——— 1858891. 13. 10

Balance of Fusly 1234 ———
Dr. of Antecedent to Fusly 1233 ——— ——— 231. 11. 1.
——— 1859123. 8. 11.

Sayer Collections ——— 133754. 9. 9.
Abkary ——— 70143. 14. 5.
Sundry Small Farms and Licenses ——— 15756. 11. 10
Moturpha ——— 129365. 1. 9.
Stamps ——— 20411. — 8.
Extra Revenue ——— 12268. 10. 7.
——— 2240823. 9. 11.

Extraordinary Collections.—

Recoveries of Charges Collection ——— 45421. 2. 2.
Gain by Exchange ——— 33071. 13. 4.
Pensions ——— 1776 2. 9.
——— 80269 2 3

Total Gross Revenue Collected — 2321092. 12 2.

Carried forward — 2321092. 12 2.

Fort St. George 30th April 1828.

Profit and Loss of the Revenue Department Dr. to Profit & Loss —

Gross Revenue — — — — — — — — — — Brought forward — 23.21.92.12.2

Deduct as follows

Ordinary Charges

Charges General

Principal Collector and Assistants Allowances — 64725.7.3

Moyen Sauder Extra Repairs
Habitation Charges Taxes —

Land — 128757 - 2. 13398 10 2. 59501 1 2. 65001. 14. 5. 21310 3 11

Sayer — 5249 - 7. 880 - 2. " " " " " 6129 - 9.

Albany — " " " " 339. 1. 3. " " " 339. 1. 3

134006 - 9 14278. 10 4 6289. 12. 5. 65001. 14. 5. — 2.19576. 5. 11

Extraordinary Charges

Miscellaneous Incidental Charges — 2957. 15. 5

Tent allowance — 6553. 2. 10.

Refunds of Revenue — 2634. 7. 4.

Pensions and Charitable Allowances — 114979. 12. 8

12.7.25. 6. 3

4.14.27. 3. 5.

Deduct Recoveries of Charges General of the Revenue Department — 45421. 2. 2

Pensions — 1755. 2. 9. 47176. 4. 11 364250. 4. 6.

Nett Revenue after deducting the Charges — 1956941. 13

The following adjustments made to adapt this Statement of the Profit and Loss Account of the District to the Actual Profit and Loss Entries —

Gain on Exchange already Credited to Profit & Loss — 33071. 13. 4.

Refunds of Charges General of the Revenue Department — 45421. 2. 2.

Sums Carried direct to the Debit of the Profit & Loss Account

Pensions — 1776. 2. 9. 80357. 11. 11.

Balance of the Current Year Jummah Uncollected on the 30th April 1828 — 631. 10. 5.

Deduct Collections on Account of Balances of Revenue of former Years — 231. 11. 1 — 399. 15. 4. 79957. 12. 7.

Fort St. George 30th April 1828.

100/20 **Revenues** of Fusly 1236/37 or 1827/28 Dr. to

Profit and Loss of the Revenue Department

Madras Rupees 1,90,345. 14. 5.—

Being the Summah of the Land Revenue of Salem for the Fusly Year 1236/37 or from 1st May 1827 to 30th April 1828 agreeably to the Collectors Demand Collection and Balance Account.—

3 Lists from 1st May to 11th July 1827		491. 295. 5. 8.
from 12th July 1827 to 30th April 1828		14. 12. 150. 8. 9.
		1,90,345. 14. 5.

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10 **M D Cockburn**, Collector of Salem Dr. to

Sundry Accounts Madras Rupees 25,27,497. 3. 1.—

Being the Amount received by him this year on the following Accounts.—

100 **Revenues** of Fusly 1236/37 or 1827/28...

Collected on account of Summah in Salem and Mullapady for the Current Year..... 16,67,438. 7. 2.

13 **Balances of Revenue.**—

Collected on account of the Balances of the past year 1826/27		205030. 5. 3.
Do. Do. of Years antecedent to ~~Fusly~~ ditto	9621. 6	214631. 5. 9.

80 **Profit and Loss of the Revenue Department.**—

Collections on Account of Sayer		212569. 2 1.
~~of~~ Abkary		53,140. 15. 11.
~~of~~ Sundry Small Farms and Licenses		10077-7-8
~~of~~ Moturpha		7,6200. 10. 9.
~~of~~ Stamps		25377. 13. 11.
~~of~~ Extra Revenue		4553 - 3
~~of~~ Recoveries of Expences of Judicial Processes		654. 8. —
		3,25,73 10 7
Carried forward		22,66,93. 7. 6.

352 Fort St. George 30th April 1828

M. D. Cockburn, Collector of Salem D.to to Sundry

Brought forward — 2264693 71

Accounts —

85 Charges General of the Revenue Depart.t

Refunds of Salary and Commission — 22 9 3½

" Charges Collection — 960 22 2½

" Advances for Tank Repairs 12809 10 5½ — 13792 5 11

77 Interest Account —

Amount received on arrears of Land Revenue — 3516 9 3

92 Profit and Loss —

Amount received on account of Gain by Exchange — 95 6 4

101 — Pensions. — Revenue Department. — Refunds: 67.14.

Received from the Zillah Judge ~~on account of Charitable Allowances~~ from the Dep.t of Revenue

17 — Account Advances of the Revenue Department

Collected on account of Tuckavy Advances — 6010 2 7

" Sequestered Zemindaries — 1720 7 11

50 Deposits of the Revenue Department. —

Amount received on this Account —

71 Charges General of the Judicial Department

Collections of Fees in the Zillah Court transferred — 799 2 9

" Fines and forfeitures — 1039 4 —

" Refunds of Charges — 219 12 2½

" Unclaimed Property — 743 10 9

102 Provincial Police. —

Collections of Fines and forfeitures — 3402 13 3

" Unclaimed property — 559 3 11

Carried forward

M. D. Cockburn, Collector of Salem D.to to Sundry Accounts ..... Brought forward ____ } 2499.955. 1. 6.

Remittances of the Revenue Department—

103 Principal Collector of Coimbatoor Received on account of Pleaders' Fees ____ 750. 15. 1.

Do ... Do ... Do Received on account of a Bill drawn in favor of the Assistant Judge of the Zillah of Salem ---- } 962. 5. 7. ____ 1713 4 3

Pr. Collector of Malabar Do on account of a Bill drawn in favor of the Register of the Provincial Court ____ } 50. ..

Do .. Advanced by Do on account of Batta to the Peons who escorted a Prisoner ____ } 3. .. ____ 53. ..

Pr. Coll. of Canara Received from the Acting Judge in the Zillah of Salem on account of pay for a Jury in the Zillah Court at this place ____ } 157. 8. ..

Advanced by the Pr. Collector at Mangalore on account of the Native Judge's Salary at Collegal ____ } 700. .. ____ 857. 8.

Collector of Trichinopoly Received on account of Pleaders' Fees ____ } .. 149. 12.

Collector of Chingleput Received on account of Salary &c of Mr. H. Williams, Head Assistant Collector 222. 9.

Do on Do of Mr. Neave, late Head Assist. 156. 13. 2.

Do .. A. Crawley and H. Williams, late Head Assistant Collectors at Chingleput being their Salaries over drawn ____ } 191. 2. 5. ____ 570. 8. 7.

Advances made by the Sub Treasurer—

Paid for Rent of a House occupied by the Zillah Court at Salem ____ 1680. ..

Paid for Salary of the Native Judge at Collegal. 912. 14. 5.

Paid for Bills drawn on the Accountant General in favor of Lieut. Colt. Cadell, on account of Subscriptions to be Erected in honor of the late Governor Sir Thomas Munro. 752. 4 ..

Invoices of Specie and Specimen of new Coins ____ 15001. 12. ..

Paid for Bill drawn on the Accountant General in favor of Mr. Thomas Peel ____ } 1000. .. ..

____ 22690. 15. 8.

Carried forward ____ 25226 6. 1. 2.

Fort St. George 30th April 1828

M. D. Cockburn, Collector of Salem Dr. to Sundry Accounts ——— Brought forward ——— } 25226

105 Charges General of the General Department.—

Refunded on account of Mr. Babington, late Resident in the Zillah Court at this place, his house Rent drawn after his embarkation ——— } 14. . .

2/ Dr. ——— by Mr. H. Williams, Head Assist. Collector, on account of two days House Rent having been drawn for ——— } 2. 4. 1

~~2 Days absence without leave~~ ———

90 Charges Merchandize on Treasure.—

Recovered for the advance made on account of remitting Treasure to the Presidency &c. ——— } ———

44 Civil Annuity Fund. from 1st May 1825.—

Amount of Subscriptions received on this account ——— 35

45 Civil Fund Charity Branch.—

Amount of Subscriptions received on this account ——— 1

Madras Rupees 25 27 4

Sundry Accounts Dr. to M. D. Cockburn, Collector

10 of Salem, Madras Rupees 26,5332. 5. 4

Being the amount disbursed by him this year on the following Accounts.—

85 Charges General of the Revenue Department.—

Collector's Salary for the Current year 26250. . .

Extra Commission ——— 2088. 13. 11. 28338. 13. 11

Sub Collector's Salary for Do ——— 14000. . .

Head Assistants' Salary ——— 4200. . .

Extra Commission ——— 1044. 6. 10. 5244. 6. 10

Collector's arrears of Extra Commission . . 871. 10. 5.

Head Assistants' Do ——— Do . . . 457. 12. 2.

1329. 6. 7 43912. 11. 4

Carried forward 43912. 11. 4

Fort St. George 30th April 1828

Sundry Accounts Dr. to Mr. D. Cockburn Collector of Salem.—

Charges General of the Revenue Department.—

Brought forward 48912.11.4.

Charges Collection
Moyen Jabitah Land. Sayer. Stamps.

Hoozoor —— 38823.6 · 4279.7.11 " " "
District —— 84943.9 · 20215.14.7 " " "
123766.15 · 24495.6.6. " " " 147762.5.6

4 Sunderwared.

Hoozoor —— 6398.4.8. 43.8 " " " "
District —— 2322. " " 562.8 " " "
8720.4.8 606. " " " " " 93264.8.

Extra Charges
Hoozoor —— 3886.8.11. " " " " " 3886.8.11.

Repairs of Tanks — 76435 · 3. " " " " " " 76435 · 3.

Stamp Charges — " " " " " 2838.15.9. 2838.15.9.

212308.12.10 25101.6.6 2838.15.9 240249.3.4

Extraordenary Charges of a Miscellaneous Description 10728.4.7.

Tent allowance 5274.11.4.

Refunds of Revenue 728.4.4

167314.3 256980.7.4 305893.2.8.

101 Pensions Revenue Department.—

Amount paid on account of Pensions and Charitable allowances of the Revenue Department as follow.—

Compensation in lieu of Resumed offices or Emoluments 971.4 "
Charitable allowances 2766.10.10.
Endowments to Pagoda and Mosques 59058.4.5 62796.3.3.

Pensions and Charitable allowances (General Dept.)

Paid Pensions to Superannuated Servants.

Revenue Office 1092 " "
Judicial do. 84 " "
Surveyor Generals' do 210 " " 1386 " "

Pensions to the Relatives of deceased Native Servants.

Revenue 372.12.11
Judicial 814.8 "
Commercial 96 " " 1083.4 " 2469.4 " 65265.7.3

Carried forward 371158.9.11.

Sundry Accounts Dr. to M. D. Cockburn, Collector of Salem — Brought forward — 371[illegible]

80 Profit and Loss of the Revenue Department.

Expences of Judicial Processes — 23[illegible]

17 Account Advances of the Revenue Department.

Advances for Tuckavy — 53120. . .

Ditto on account of Sequestered Zemindaries — 1682. 13. 10.

54,80[illegible]

50 Deposits of the Revenue Department.

Repaid on this account — 165[illegible]

71. Charges General of the Judicial Department.

Paid the following Charges on account of the Zillah Court.

Judge's Salary for the current year — 28000. . .

Acting Judge's Deputation allowance from 1st January to 31st March 1828 — 1575. . .

Late Acting Judge's Do. Do. from 29th June 1827 to 3rd January 1828 — 3764. 5.

Register's Salary for the current year — 4843. 8. 9

Surgeon's Salary and Allowance — 4860. . . — 38182. 13. 9

Native Establishment — 32005. 8. 2

Contingent Charges including Batta — 6318. 4. 1

Extra Charges — 1132. 15. 1

Amount paid by the Sub Treasurer — 7451. 3. 2

~~at Fort St. George for the~~ Lieut. Col. Sennons rent of ~~a~~ House ~~of Lieut. Colonel Lennon~~ occupied by the Zillah Court — 1680. . .

45996. 11. 4 — 84[illegible]

Carried forward — 677,85[illegible]

Sundry Accounts Dr. to M. D. Cockburn, Collector of Salem — Brought forward — 677,859. 14. 5.

02 Provincial Police.

Native Establishment — 3302. 9. .

Contingent Charges — 1100. 2. . — 4402. 11. .

93 Remittances of the Revenue Department.

Principal Collector of the Northern Division of Arcot paid on account of the Sayer Renters — 9071. 6. 10.

Do. Do. of the Civil Engineer — 13648. 14. 8. — 22,720. 5. 6.

Collector of Trichinopoly paid on account of the Circuit Judge — 4562. 1. 6.

Collector of Chingleput paid on account of the Head Assistant Collector's Salary — 9. 8. 4.

27291. 15. 4.

Remittance in Specie to the Presidency — 1530000. . .

Drafts from the Presidency — 348471. 2. 4.

Surplus Charges paid on account of the Postmaster General — 2417. 11. . — 1908180. 12. 8.

95 Charges General of the General Department.

Paid House rent allowance of the ~~Junior~~ Younger Civil Servants in this District — 742. 14. 5.

~~Paid~~ Do. to the Tasildary Teachers ~~Employed~~ in this District — 319. 15. 5.

1062. 13. 10.

30 Charges Merchandize on Treasure.

Charges on Remittance to the Presidency — 3310. 4. 3.

29 Civil Hospitals and Vaccine Establishment.

Paid on account of the Vaccine Establishment in this District — 1344. . .

Carried forward — 259[illegible] 8. 2.

Sundry Accounts Dr. to M. D. Cockburn, Collector of Salem ..... Brought forward } 2596

88 General Charges Extraordinary.

Advance for Erecting Bridges 1670.12.11

Repairing the Roads 4926.15.-

Erecting Bridges and repairing the Roads 3044.14.6

Travelling Charges 504.8.4

Paid to the late Peshcar on account of ~~Palankeen~~ Palanquin Allowance 417.11.10

Paid ~~for~~ 13 Pensioned Sepoys in Charge of Travellers' Bungalows } 218.2.6

Do. for building Huts for their own use near the Bungalows } 595.-.-

113

76 Bengal Presidency.

Paid Berozy, Pensioner, Son of Venkozy Peon, deceased in the Surveyor Generals Office ~~at Calcutta~~ }

104 Military Books

Advanced to the Military Department in the Course of the Year

73 Commercial Department.

Paid Pension for the 2 Peons who were attached to the Office of the late Commercial Resident at Salem }

Madras Rupees 2695

18/100 Balances of Revenue Dr. to Revenues of Fusly 1236/37 or 1827/28 Madras Rupees 235957.7.3

Nett Balance of the Current year transferred.

Jummah as Stated in Page 351 ..... 1903445.14.5

Collections in the Zillah of the Salem District in the Course of the Year } 1667488.7.2

2359

Sundry Accounts Dr. to Pensions, Madras Rupees 65197.9.3

Being the Amount of the latter head transferred.

Charges General of the General Department 2401.6.-

Charges General of the Revenue Department ..... 62796.3.3 ..... 65197.9.3

Profit and Loss of the Revenue Department Dr. to Charges General of the Revenue Department Madras Rupees 354897.-.1.

Being the Amount of the latter head transferred ..... 354897.-.1.

Profit and Loss of the Revenue Department Dr. to Profit and Loss Madras Rupees 1928774.7.10.

Being the Nett amount of the Undermentioned Land &c. Revenue transferred.

Gross and Nett Revenue Collected in the Zillah of Salem agreeably to the Annual abstract account.

Ordinary Collections.

Jummah of the Current Year			1667488.7.2.	
Balance of the past year 1826/27		205030.5.3.		
Balance of the Fusly 1235	6015.1.2.			
Balance antecedent to Do.	3585.15.4.	9601.-.6.	214631.5.9.	1882119.12.11.
Sayer Collections				212569.2.1
Abkarry				53140.15.11.
Sundry Small Farms and Licenses				10077.7.8.
Moturpha				76200.10.9.
Stamps				25377.13.11.
Extra Revenue				4553.-.3.
Extraordinary Collections.				
Recoveries of expences of Judicial processes			654.8.-	
Interest on arrears of Revenue			3506.9.3.	
Recoveries of Charges Collections			13792.5.10.	
Gain by Exchange			95.6.4.	
Pensions			67.14.-	18116.11.5.
Total Gross Revenue Collected				2282155.10.11.

Fort St. George 30th April 1828.

Profit and Loss of the Revenue Department Dr. to Profit & Loss

Brought forward 2282153.10.11

Gross Collections

Deduct as follows.

Ordinary Charges.

Charges General.

Collectors and Assistants allowance 47912.11.4

Moyen Sundry Extra Peons Stamp
Jabitah Charges Charges Tobacco Charges

Sayer 123266.15. - 8720.4.8 3336.8.11.76435. - 3. - .. - 212303.12.10.

Stamps 24495.6.6. 606. .. .. 2838.15.9. 2838.15.9

147762.5.6 9326.4.8 3886.8.11.76435. - 3 2838.15.9 240249.3.1.

239161.14.5.

Extraordinary Charges.

Miscellaneous Incidental Charges 10728.4.7.

Tent allowance 5274.11.4

Refunds of Revenue 728.4.4

Pensions and Charitable allowances 62796.3.3 79527.7.6

368689.5.11.

Deduct Recoveries of Charges General of the Revenue Department 13792.5.10 354897.1

Nett Revenue after deducting the Charges 1927258.10.10

The following adjustments made to adapt this Statement of the Profit and Loss Account of the Salem District to the Actual Profit and Loss Entries.

Balances of the current Year Jummah uncollected on the 30th April 1827. 235957.7.3.

Deduct Collections on Account of Balances of Revenue of former Years 214631.5.9 21326.1.6

Collections on account of Interest Credited to that head 3506.9.3.

Refunds of Charges General of the Revenue Department 13792.5.10.

Pensions 67.14.

Gain by Exchange already Credited to Profit & Loss. 95.6.4.

Sums carried direct to the Debit of the Profit and Loss account 2348.1.1. 19310.4.6

1515.13.

W. H. Sharpe Wm. Henry Morris Esq.

Alexander Young

Fort St. George 30th April 1828.

100/80 Revenues of Fusly 1236/37 or 1827/28 Dr. to

Profit and Loss of the Revenue Department

Madras Rupees 22,12,036. 6. 8. —

Being the Jummah of the Land Revenue of Coimbatore

for the Fusly Year 1236/37 or from 1st May 1827

to 30th April 1828 Agreeably to the Collectors Demand

Collections and Balance Account. —

Rists from 1st May to 11th July 1827. ——— 4,23120. . 11

from 12th July 1827 to 30th April 1828 ——— 17,88916. 5. 9

22,12036. 6. 8.

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5 John Sullivan, Principal Collector of

Coimbatore Dr. to Sundry Accounts. —

Madras Rupees 2,85,957. 13-8

Being the Amount Received by him this year on the

following Accounts. —

100 Revenues of Fusly 1236/37 or 1827/28. —

Collected on Account of the Jummah of Coimbatore for the Current year ..... } 2,09,855. 12 3

18 Balances of Revenue. —

Collected on Account of Balance of the past year 1826/27 ..... } 101. 11. ..

Dº. on Account of Years antecedent to Dº. — — 824 1 .. 925 12 ..

20 Profit and Loss of the Revenue Department. —

Collections on Account of Sayer ——— 20,197. 7 4

" Abkarry ——— 53328. 3. 7.

" Sundry Small Farms & Licenses 945. 1 6

" Motinpalle ——— 18895. 5. 10.

" Stamp Revenue ... 18508. 7. 1

" Extra Revenue ——— 23043. 10 .. 3,75,918. 3. 4

Carried forward — 2,58,699. 11. 7.

Fort S.t George 30.th April 1828.

John Sullivan, Principal Collector of Coimbatore

D.r to Sundry Accounts ---- Brought forward - 2586699. 11. 7

77 **Interest Account.** —

Amount Received on Arrears of Salary and Allowance — 762. 3. 11.

85 **Charges General** of the Revenue Department —

~~xxx~~ Charges Collection — 865. 15. 4

~~xxx~~ Advances for Tank Repairs 9331. 4. 1

13,165. 11. 6.

101 **Pensions** —

~~Pensions Charitable allowances~~ / Genl. depart.t /

~~Revenue Pensions and Charitable Allowances~~ —

Amount of Pensions ~~Charitable Allowances~~ to the Relatives of the deceased native Servants paid and Charged in ~~the~~ the Accounts of May & June 1827. Credited to this head and Debited to Charitable allowances, ~~but now rectified~~ brought forward, ~~Genl. Charges as per Letter of the Revenue Accountant dated 15.th July 1827~~ — 311. 8 ..

92 **Profit and Loss** —

Amount Received on account of Gain by Exchange — 2. 3. 2.

17 **Account Advances** of the Revenue Department —

Collected on Account of Tuckavy Advances — 24924 ..

~~xxx~~ Tobacco Ditto — 47968. 12. 3.

50 **Deposits** of the Revenue Department. —

Amount Received on this Account — 107. 39

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

Refunds of Charges —

Carried forward —

John Sullivan, Principal Collector of Coimbatore Dr. to
Sundry Accounts ——— Brought forward ——— } 2781638. 15. 6

102 Provincial Police.

Collections of Fines and forfeitures under the Magistrate 2797. 12. 5.
Sales of Unclaimed property —— 966. 13. 6.
Refunds of Fees —— 701. 9. 1.
4466. 3. -

103 Remittances of the Revenue Department.

Collector of Trichinopoly
Received on account of the Government Lottery — 2584. -

Collector of Seringapatam Cash transferred
from that Collectorate being the balance 3651. 9. 8.
of his Account Current for December 1827 —— 6235. 9. 8.

+ +

Advances made by the Sub Treasurer.—
Received from the Sub Treasurer being the Specimens of
Double and Single Annas & Europe Copper Coin pieces } 7508. - -
Paid to Mr. R. T. Porter, Assistant Collector his Salary &c. — 1021. 7. 8.
Amount Credited to the Sub Treasurer being the Sales of Europe
Medicines from the Quantity Supplied by the Medical Board } 2. 12 11.
Paid the Pay of the Bengal Elephant Hunters employed } 650. 14 11.
in this District on account of their Passage Money.
Paid Mr. R. H. Cline, Sub Collector, his Salary &c. —— 606. 12. 9.
Do. Mr. A. P. Onslow, Assistant Collector's Salary, House Rent &c. — 332. 6. 7.
Do. Mr. A. P. Onslow, Assistant Judge's Salary —— 1400. - -
Do. F. Lewin, Assistant Judge's Salary —— 1216. 15. 7.
Do. to Lieutenant G. A. Underwood, Civil Engineer his Salary &c. — 300. - -
Received from Mr. R. Rogers, Assistant Judge
Do. from Mr. F. Lewin, the Acting Judge of Seringapatam
on account of a Bill granted to him on the Accountant
General in favor of Messrs. Parry, Dare & Co. under date
the 28th September 1827 ——— 3797. 8. -
Remittance to the Residency —— 150. - -
Resident in Mysore ——— 16000. - -
39214. 8. 1

Carried forward — 2825319. 10. 7.

364

Fort St. George 30th April 1828

John Sullivan, Principal Collector of Coimbatore Dr. to

Sundry Accounts - - - - - - - - - - - - Brought forward - - - - - - - - - - - -

John Sullivan, Principal Collector of Coimbatore D.o to Sundry Accounts — Brought forward — 2828749. 9. 2.

39 Civil Hospitals and Vaccine Establishment.
Refunded on this account — 147. 15. 4. ✓

44 Civil Annuity Fund. from 1st May 1825.
~~Amount of~~ Subscriptions Received on this Account ~~of Annuity~~ 3360. 6. 2. ✓

45 Civil Fund Charity Branch.
~~Amount of~~ Subscriptions Received on this Account ~~of Charity~~ Board — 1113. 3. 2. ✓

47 Military Fund.
Subscriptions Received from the Revd Mr. J. Hallwell, Chaplain — 133. 2. ✓

76 Bengal Presidency.
Amount Received on Account of the Loan Subscriptions — 13845. .. ✓

94 Military Books.
Received from Mr. Assistant Surgeon Alexander being in part of the Amount advanced to him for Building Bungalows on the Neelgherry Hills — 5600 .. .. ✓

Do — Do. J. Sullivan, Principal Collector of Coimbatore being the Value of two Horses — 1150 .. .. ✓

Do. — from different Gentlemen the hire of Company's Dooly Bearers employed at the Neelgherry Hills — 1651. 9. 10. ✓

Do. — the Sale of 14 Tumbrils (proved unfit) which were lately from the Stone of Seringapatam &c. for transporting Remittances to the Presidency — 207 .. .. ✓

8608 9 10 ✓

Madras Rupees — 2855957. 13. 8

180
23287

366

Fort St. George 30th April 1828.

Sundry Accounts D.o to John Sullivan,
Principal Collector of Coimbatore.

5

Madras Rupees 35,30,563. 10. 10. —

Being the Amount disbursed by him this year on the following Account. 101.

85 Charges General of the Revenue Department.—

Collector's Salary for the Current year. 30450. " "

Extra Commission —— 4182. 4. 8. 34,632. 4. 8.

Sub Collector's Salary for D.o ——— 14000. " "

Head Assistant's Collector's Salary —— 4707. 15. 3.

Extra Commission —— 683. 2. 9. 5,391. 2. "

Assistant's Collector's Salary —— 283. 12. 3.

54,307. 2. 11.

Charges Collection

Moyen Jabitah.

Land Sayer Abkary, Tobacco Monopoly, Stamps

Hoozoor — 43423. 5. 6. 1493. 7. 9. " " " 2313. 1. 3. " " "

District — 78951. 6. " 1920. " " 1160. " " " " " " " "

122374. 11. 6. 3413. 7. 9. 1160. " " 2313. 1. 3. " " " 1,29,261. 4. 6.

Saudeerwars.

Hoozoor. 3,718. 9 " " " " " " " " "

District — 3724. 14. 6. 372. " " 39. 13. 9. " " " " " "

7442. 15. 2. 372. " " 39. 13. 9. " " " " " " 7854. 12. 11.

Repairs of Tanks 30727. 8. 5. " " " " " " " " " " 30,727. 8. 5

Stamp Charges " " " " " " " " " " " " " " 1638. 2. " 1638. 2. "

1,60,545. 3. 1. 37851. 9. 11. 99. 13. 9. 2313. 1. 3. 1638. 2. " 1,69,481. 11. 10

Extraordinary Charges of a Miscellaneous Description —— 37918. " 11.

Sent allowance —— 5667. 4. 9.

Surgeon's allowance —— 12568. " " 56153. 5. 8. 725635. 1. 6.

Carried forward

Sundry Accounts Dr. to John Sullivan, Principal Collector of Coimbatore / ——— Brought forward ——— 279942. 4 5.

101. Pensions — Revenue Department —

Amount paid on account of Pensions and Charitable allowances of the Revenue Department as follows. —

Compensations in lieu of Resumed offices or Privileges ——— 2379. 14. 6 ✓

Endowments to Pagoda and Mosques 58693. - 1 ——— 56072 14 7

Pensions & Charitable allowances, General Department. —

Pensions to the Superannuated Servants in the Revenue Dept. 751. 1 9
D° D° D° Judicial D° 2547. 5. 4 3298 7 1

D. to the relatives of the deceased native Servants of the different Departments 3349. 12. 11 ——— 6648 4 -

17 Account Advances of the Revenue Department — 62721. 2. 7

Advances for Tuckavy ——— 26584. - - ✓

for the purchase of Tobacco ——— 127262. 4 - ✓

——— 153846. 4 - ✓

50. Deposits of the Revenue Department —

Repaid on this account ——— 52913. 1. 8. ✓

71 Charges General of the Judicial Department —

Paid the following Charges on account of the Zillah Court for the Current year.

Assistant Judge's Salary ——— 15400. - -
Acting Assistant Judge's D° ——— 9600 8 -
Register's Salary ——— 4725. - - 29725. 8 -
Surgeon's Allowance ——— 840 - - ✓
Native Establishment ——— 18934. 11. 8.
Sadder pay ——— 1115. 7. 7. ✓
Contingent Charges ——— 2863. 15. 3.
Paid the Fees to the Sadder Ameen and District Moonsiffs ——— 782. 14 2. 5426. 8 8.

Native Judge's Salary ——— 1500. - - ✓
Native Establishment ——— 456. 13. 11. ✓
Contingent Charges ——— 451 13 7. 2408. 11. 6. 56671. 4 2.

102 Provincial Police —
Native Establishment — under the Magistrate ——— 4487. 11. 8.
Contingent Charges ——— 182. 7 2
Refunded from the Amount of unclaimed Property ——— 4 4 - ✓
Civil Engineer's allowance ——— 135. 3. 6. 4739. 10. 4.

279942

279942

Carried forward ——— 610833. 11. 2.

Fort St. George 30th. April 1828.

Sundry Accounts D.to John Sullivan, Principal Collector of Coimbatoor ..... Brought forward ——— 110833.11

183 Remittances of the Revenue Department.—

Principal Collector of Malabar paid on account of Tobacco Monopoly & Establishment. ——— 275383.15.7.

Dr ——— Dr ——— Dr. of Circuit Judge's Salary. 3500 - " " ——— 278883.15.7.

Collector of Trichinopoly paid the Sub Dpt. Surveyor J. A. Hogg of the Civil Engineer's Dept. ——— 72 - 8

Dr ——— Dr Dr. Circuit Judge's Salary. 1613.5.4. ——— 1685.6.-

Collector of Salem paid on account of pleader's fees ——— 1693 - 4 8.

Dr ——— Dr Dr. of Pensions ——— 20 - " " ——— 1713.4.8.

Principal Collector of Cuddapah paid on account of the Collector's Salary ——— 1650. - "

Pr. Collr Dr ——— Dr ——— Dr. of Madura paid on account of the Assistant Collector's Salary &c ——— 3260.13.8.

Pr. Collr Dr ——— Dr ——— Dr. of Canara paid on account of the Zillah Court Register's Salary ——— 4205.14.8

Collector of Guntoor paid on account of the Collector's Salary ——— 8850. - "

Collector Dr ——— of Sea Customs at Madras paid on account of the Assistant Collector's Salary ——— 4300. - -

Collr Dr ——— of Seringapatam Amount debited to this head and Credited to the balance remaining on the 1st. February 1828 ——— 3651.9.8.

——— 308201. - 3.

Carried forward ——— 308201. - 3 ——— 611

Sundry Accounts Dr. to John Sullivan, Principal Collector of Coimbatore — Brought forward ——— 610833. 11. 2.

Remittances of the Revenue Department Brought forward ——— 308201. - 3.

Advances made to the Sub Treasurer. —

Amount remitted to the Sub Treasurer being the Value of 2 Bills of Exchange drawn by the Dewan of the Travancore Government on Messrs Arbuthnot & Co. on account of Tobacco Supplied from the Collectorate to that Govt. Debited as per his letter dated 6th Novr. 1827 — 19720. 12. 9.

Do. Remitted to the Sub Treasurer being the advance made to Mr. J. A. Underwood Civil Engineer of the S. D. on account of his Salary and Establishment ——— 1216. 15. 7. ✓

Remittance in Specie to the Presidency ——— 12000. .. .. ✓

Drafts from the Presidency ——— 486941. 7. .. ✓

Amount of Passage Money paid for 13 Chittagong Elephant Hunters employed in this District and Charged ~~and Charged~~ in the Account of June 1827, Debited this head and Credited to Genral Charges Extraordinary ~~in consequence of their leaving Cuttack~~ as per Letter of the Revenue Accountant dated 12th Sept. 1827 ——— 200. .. .. ✓

Paid Surplus Charges on account of Postage the Post Master General 6 - 2034. 2. 9. ✓

Resident in Mysore ——— 4000. .. .. ✓

——— 2434314. 6. 4 ✓

Charges General of the General Department. —

Paid House Rent allowance of the Junior Civil Servants in this District ——— 763. 6. .. ✓

Do Civil Engineer's allowance ½ ——— 135. 3. 6. ✓

Do Teachers appointed by the Board of the Superintendence of the College of Fort St. George to attend different Gentlemen ——— 540. .. .. ✓

Do Tahseldary Teachers employed in this District — 227. 6. 4. ✓

——— 1865. 15. 10. ✓

10833. 10 **Charges Merchandize** on Treasure. —

Charges on Remittances of Treasure ——— 3312. 1. 2. ✓

Carried forward 3050126. 2. 6

370 Fort St. George 30th April 1828.

Sundry Accounts Dr. to John Sullivan, Principal Collector of Coimbatore

	Brought forward	3050.12.2
89	Civil Hospitals and Vaccine Establishments—	
	Paid on account of Vaccine Establishment in this District —	57.6.—
88.	General Charges Extraordinary—	
	Paid the Travelling Charges of the Judge and Assistant Collector —	329.2.9
Do.	Assistant Surgeon's Palankeen Allowance —	200.—
Do	Pay of D. Clarke employed to take care of the public Bungalows on the Neelgherry Hills —	1309.1.5
	Chairs and Tables &c for the use of do —	1893.13.1
	Advance made for the purchase of Provisions for Gentlemen relanting to do —	3402.14.6
	Paid for Repairing Water Channels and Bridges &c —	535.11.8
Do	the Salary of Captain C. McPherson, Superintending the Neelgherry Road —	7665.13.11
Do for	Bullock Scavenger Carts for the Town of Seringapatam —	1452.14.11
	Coolies for Repairing the Neelgherry Road —	3072.1.4
Do.	Pay of the Chittagong Elephant Hunters —	650.14.11
	Paid to Captain J. G. Underwood, Superintending Engineer's Salary for the Duties Assigned to him on the Neelgherry Hills —	1251.9.10
Do	for the Erection of the Pensioners, at do. —	200.—
106	Civil Buildings at the Subordinate—	20
	Charges incurred for Constructing Bungalows for Travellers —	6
44	Civil Annuity Fund from 1st May 1825 —	
	Repaid on this Account —	
45	Civil Fund Charity Branch —	
	Repaid on this Account —	

Carried forward — 3

Fort St. George 30th April 1828

Sundry Accounts Dr. to John Sullivan Principal Collector of Coimbatore ..... Brought forward — 3082207. 3. 1.

104 Military Books.

Advanced to the Military Department in the Course of the Year 136146. 13. 1. ✓

84 Ecclesiastical Department.

Paid to the Revd Mr. John Hallwell Chaplain ~~of Fort St. George~~ - 3281. 4. ✓

73 Commercial Department.

Paid to the Agent of Mr. H. Montgomerie, Commercial Resident of Tinnevelly — 20000 ... ✓

Dr. to Mr. S. Swatkin, Export Warehouse Keeper at Madras being the Value of the Coimbatore Sandalwood purchased by him on Account of the Commercial Department — 6521. 8. 1. ✓

Do for Sandalwood Account at Seringapatam as per Receipts passed in the Commercial Department — 11271. 11. 1. ✓

Civil Engineer's allowance — 135. 3 6 ✓

307928 6 8 ✓

78 Bombay Presidency.

Paid to Mr. J. H. Longford Bombay Civil Service as per Government Secretary of the Bombay Presidency Mr. John Bucs 1st Bill of Exchange No. 56. Dated 2nd January 1828 drawn upon the Madras Govt — 1000 ... ✓

Madras Rupees — 3530563 10 10 ✓

18/180 Balances of Revenue Dr. to Revenues of Fusly 1236/37 or 1827/28. Madras Rupees 2180. 10. 5. —

Nett Balance of the Current Year transferred. —

83 Summah as Stated in Page 361 — 2212036. 6. 8 ✓

Collections in the Coimbatore District in the Course of the Year — 2209855. 12. 3.

2180. 10. 5.

5/11 John Sullivan Pr. Coll. of Coimbatore Dr. to James A. Casamaijor Collector of Seringapatam Madras Rupees 4538. 7. 1. —

Balance of Cash on the 1st January 1828 ..... 3151. 9. 8

Receipts from 1st May to 31st Decr. 1827 ..... 57213 1. 7.

Payments for the same period ..... 52099 15 " 886. 13. 5 — 4538. 7. 1

Fort St. George 30th April 1828.

101 Sundry Accounts D.to Pensions Mad.s Rupees 62409.10.7

Being the Amount of the latter head transferred —

85 Charges General of the Revenue Department 5607247

105 Charges General of the General Department — 633612.

62409 10 7

80/85 Profit and Loss of the Revenue Department

D.to Charges General of the Revenue Department, Madras Rupees 322349.7.6

Being the Amount of the latter head transferred — 322349

80/92 Profit and Loss of the Revenue Department

D.to Profit and Loss, Madras Rupees 2265105.2.6

Being the Nett Amount of the Under Mentioned Land &c Revenue transfered Agreeably to the Annexed Gross and Nett Revenue Collected in Coimbatore Abstract account —

Ordinary Collections —

Jummah of the Current year — 2209855.12.3.

Balance of the past year 1826/27 — 101.11.

Balance of the Fusly 1235 — 101.11.

Balance antecedent to Dº — 722 6 — 824 1 — 925.12 — 2210781.9.3.

Sayer Collections — 2011.97.7.4

Abkarry — 53328.3.7.

Sundry Small Farms and Leases — 945 1.6

Moturpha — 78395.5.10

Stamps — 13503.7.1

Extra Revenue — 23043.10.—

Carried forward — 2586699.11.7

Fort St. George 30th April 1828.

Profit and Loss of the Revenue Department D.to Profit and Loss.

Ordinary Collections ..... Brought forward 25866911.7.

Extraordinary Collections..

Interest on arrears of Revenue	762.3.11.	
Gain by Exchange	2.3.2.	
Recoveries off Charges Collections	13165.11.6	
Pensions	311.8.	
		14241 10 7
Total Gross Revenue Collected		26,00,941.6.2.

Deduct as follows.

Ordinary Charges.

Charges General.

Collectors and Assistants allowance ——— 54307.2.11.

	Moyen Sunder. Jaititah. ward.	Repairs Tanks.	Stamps.	
Land	11370.11.6	7042.15.2.	30777.3.5.	160545 3 1
Salyer	3413 7.9.	372.		3785 79
Abkarry	1160.	39.13.9.		1199 139
Tobacco Monopoly	2313.1.3.			2313 13.
Stamps			1032.2.	1032 2.
	129614 6	7354 12 11	30727 85	163821 10

169.431.11.10

223788.14.9.

Extraordinary Charges.

Miscellaneous Incidental Charges	37918.11.	
Tent allowance	5667.49.	
Sargeni Ditto	12568..	
Pensions and Charitable allowances.	56072.14.7.	
		112264 3
		336015.3.11
Deduct Recoveries of Charges General of the Revenue Department		13165.11.6
		322349.76.

Nett Revenue after deducting the Charges 22780,91.14.8.

The following adjustments made to adapt this Statement of the Profit and Loss account of the Coimbatore district to the Actual Profit and Loss Entries.—

Adjustment on account of Interest on Arrears of Revenue credited to that head	762.3.11.	
Refunds of Charges General of the Revenue Depart..	13165.11.6.	
Gain on Exchange already credited to Profit & Loss	2.3.2.	
Pensions	311.8.	14241 10 7
Balance of the Current year Jummah uncollected on the 30th April 1828	2130.10.5.	
Deduct Collections on Account of Balances of Revenue of former years	925.12.	
	1254.14.5	12,98612.2. 22,65,105.2.6.

374 Fort St. George 30th April 1828.

100/80 Revenues of Fusly 1236/37 or 1827/28 Dr. to Profit and Loss of the Revenue Department

Madras Rupees 69,670. 5. 1 —

Being the Jummah of the Land Revenue of Madras for the Fusly Year 1236/37 or from 1st May 1827 to 30th April 1828, Agreeably to the Collector's account of Demand Collection and Balance Account. —

Lists from 1st May to 11th July 1827	64091 2 2	
from 12th July 1827 to 30th April 1828	5579 2 11	69,670. 5. 1

8 L. G. K. Murray, Collector of Madras

Dr. to Sundry Accounts, Madras Rupees 15,2940. 1. 2.

Being the Amount received by him this year on the following Accounts. —

100 Revenues of Fusly 1236/37 or 1827/28 —

Collected on account of the Jummah of Madras for the Current year — 3170. 7. 11.

18 Balances of Revenue —

Collected on account of the Balance of the past year 1826/27 — 10765 2 3

Dr. on Account of Years Antecedent to Dr — 32638 15 11 — 43604 2. 2

80 Profit and Loss of the Revenue Department. —

Collections on account of Salt — 19022. 3 11

Sayer — 5968 15. 8

Sayer Commissn — 447 31. 3 6 — 6414 13 3 2

Abkary — 332000 . .

Sundry Small Farms & Licenses — 115 15 12 4

Stamps — 7243. 5 7.

Extra Revenue 1349 8 10

Poligars Fees 311. 12 .. — 1661 4 10 — 101255 12 11

Carried forward 105963 0 7

	L. G. H. Murray, Collector of Madras D^o to Sundry Accounts — Brought forward	1059630. 7	
85	**Charges General of the Revenue Department.**		
	Refunds of Charges Collection	1057. 6. 4	
	" Salary and Commission	4446 3 11	
	" Repairs of Tanks	21. 12. 11	
		5,525 12 2	
101	**Pensions — Revenue Department.**		
	Amount received on account of Pagoda and Mosque allowances	1453. 10. 1	
	Perdaun and Chantally allowances / General Dep^t. Amount received from Gnambee and Lutchmanah —	156 8 "	
		4310. 2 1	
92	**Profit and Loss.** —		
	Amount received on account of Gain by Exchange —	" 11 "	
		106467 " 3	
63.	**Sales of Land.** —		
	Amount received on this account	648. 3. 9	
17	**Account Advances of the Revenue Department.** —		
	Collected on account of Salt advances	395. 9. 11.	
50	**Deposits of the Revenue Department.** —		
	Amount received on this account	32959. 5 6.	
44	**Civil Annuity Fund.** from 1st May 1825. —		
	~~Amount of~~ Subscriptions received on this account ~~of Annuity~~	2264. 3. 9	
45.	**Civil Fund Charity Branch.** —		
	~~Amount of~~ Subscriptions received on this account ~~of Charity Branch~~	102 11 "	
104	**Military Books** —		
	Received from the Commissary General for the Arrack supplied to the Renters	25035. 15 "	
		Madras Rupees 1129940. 1. 2.	

376 Fort St. George 30th April 1828.

Sundry Accounts D.to L.t J. K. Murray Collector
8 of Madras Madras Rupees 11,07,832. 6. 8.—
Being the amount Disbursed by him this year on the following Accounts.—

85 Charges General of the Revenue Department.—

Collector's fees for Land Grants and Certificates for the Current Year	8619. 15. 4	
Ditto Sayer Commission	28393. 9. 6	37513. 8 10
Deputy's fees for Land Grants and Certificates for the Current Year	1636. 7. 5.	
Ditto Sayer Commission	14446. 12. 2.	16083. 3. 7.
Acting Deputy Collectors' Allowance	2934. 9. 3.	2934. 9. 3.
		56531. 5. 8.

Charges Collection.

	Moyen Fabetah. Land.	Salt	Sayer	Misty	Sundry Small Items & Licences.	Stamps.	
Hoozoor	9538. 8	2899. 8	3439.	9958. 8	1155.	"	"
District	2996. 4	3507.	12558.	898812.	"	"	"
Maistries fas	1061. 3. 6	"	"	"	"	"	"
	13595. 15. 6.	6406. 8	20997.	19474.	1155.	"	61101. 11. 6.
Saunderwared.							
Hoozoor	550. 10. 8	"	418. 11. 1.	"	"	"	"
District	86. 2. 7	"	"	"	"	"	1055. 8. 4
	636. 13. 3.	"	418. 11. 1.	"	"	"	
Extra Charges							
Hoozoor	5686. 9. 7.	14783. 5. 7.	946. 5. 6.	1708. 13. 5.	1284. 1.	"	"
District	"	"	630.	"	"	"	"
	5686. 9. 7.	14783. 5. 7.	1576. 5. 6.	1708. 13. 5.	1284. 1.	"	23883. 6. 2.
Manufacturer's Share of the Salt Revenue	"	3113. 13. 9.	"	"	"	"	3113. 13. 9.
Compensation for Salt Russoons	"	3765. 15. 6.	"	"	"	"	3765. 15. 6.
Drawback	"	"	255915. 9. 3.	"	"	"	255915. 9. 3.
Stamp Charges	"	"	"	"	"	779. 7. 8	779. 7. 8.
Repairs of Tanks	5115. 8	"	"	"	"	"	5115. 8.
	25034. 7.	28069. 10. 10	278907. 9. 10	206561. 5.	1283. 4. 1.	779. 7. 8	354730. 8. 10

Extraordinary Charges of a Miscellaneous description — 528.

354783. 10 411314. 6

Carried forward — 411314. 6

Sundry Accounts Dr. to L. G. F. Murray, Collector of Madras — Brought forward — 411314. 6. 6.

101 **Pensions.** Revenue Department.—

Amount paid on Account of Pensions and Charitable Allowances of the Revenue Department as follows.—

Compensation in lieu of Resumed offices or Pinlages —	31649. 2. 10.	
Pensions —	7. " "	
Charitable allowances —	20973. 4. 6	
Endowments to Pagodas and Mosques —	16781. 13. 6.	
—	69411. 4. 10.	
Pensions & Charitable allowances General Depart.— Paid Pensions to the Netherlands Subjects. —	6323. 10. 1.	
Do. Do. to the families of Deceased Native Servants of the Collector's office —	2572. 10. 3.	
Do. Do. to Superannuated Servants —	991. 9. 10.	
—	9892. 14. 2.	
—	79304. 3. "	

17 **Account Advances of the Revenue Depart.—**

Advanced on account of Salt — 11979. 3. 8.

50 **Deposits.—**

Paid on this account — 29251. 12. 2.

Remittances of the Revenue Department.—

103 Principal Collector of Northern Division of Arcot paid to Yomenaldars, as per Drafts drawn by them in their favor — 171. 10. 3.

Do. Do. on account of Register of Government Grant — 397. 15. 5.

Collector of Ganjam Do. of Do. Do. — 87. 8. "

Coll.r of Chingleput paid on account of Drafts — 67. 6. 1.

Do. Coll.r of Malabar Do. on Do. of Do. — 107. 8. "

Principal Collector of Bellary on account of fees paid by Mr. Blake — 35. " "

— 860. 15. 9.

Remittances Specie to the General Treasury — 573310. 10. 11.

6 — 574171 10 8

Carried forward — 1106021 4 "

Sundry Accounts Dr. to L. G. H. Murray Collector of Madras — Brought forward — 1106021. 4.

77 **Interest Account.**

~~Payment made~~ Paid on this account to the Attorneys of the late Collah Singanah Chitty ~~on account of~~ for his Choultry — 783. 3. 3.

88 **General Charges Extraordinary.**

Paid ~~for~~ the Value of a Palanqueen ~~purchased~~ and presented to Cavally Vencata Leetchmiah and ~~the Palanqueen~~ its required allowance as per sanction of Government dated the 7th December 1827 — 973. 3.

44 **Civil Annuity Fund** from 1st May 1825

Repaid on this Account — 54. 12.

Madras Rupees — 1107832. 6.

18/100 **Balances of Revenue Dr. to Revenues of Fusly 1236/37 or 1827/28 Madras Rupees 66,499. 13. 2.**

Nett Balance of the Current year transferred.

Jummah as Stated in Page 374 — 69670. 5. 1.

Collections in the Madras District in the Course of the year — 3170. 7. 11.

66499. 13.

101 Sundry Accounts Dr. to **Pensions**, Madras Rupees 74,994. 11.

Being the amount of the latter head transferred.

85 **Charges General of the Revenue Department** 65257. 10. 9.

105 **Charges General of the General Department** — 9736. 6. 2 — 74994.

80/85 **Profit and Loss of the Revenue Department Dr. to Charges General of the Revenue Department**

Madras Rupees 471,046. 5. 1.

Being the amount of the latter head transferred — 471046. 5. 1

80/92 **Profit and Loss of the Revenue Department Dr. to Profit and Loss, Madras Rupees 611,479. 12. 11.**

Being the Nett Amount of the undermentioned Land &c. Revenue transferred.

Gross and Nett Revenue Collected in Madras, agreeably to the Annual Abstract Account.

Ordinary Collections.

Jummah of the Current year — 3170. 7. 11.

~~Balance of the past year~~

~~Balance of Fusly~~

Balance Antecedent to Fusly — 43604. 2. 2.

46774. 10. 1

Salt Collections — 19022. 3.

Sayer — 641413. 3. 2

Abkarry — 332000.

Sundry Small Farms and Licenses — 11515. 12. 4.

Stamps — 7243. 5. 7

Extra Revenue — 1661. 4. 10.

1059630. 7.

Extraordinary Collections.

Recoveries of Charges Collections — 5525. 12. 2

Gain by Exchange — 11.

Pensions — 4310. 2. 1.

9836. 9. 3

Total Gross Revenue Collected — 1069467. 3.

Carried forward — 1069467. 3.

Fort St George 30th April 1828.

Profit and Loss of the Revenue Department

Gross Revenue Collected.

Brought forward — 10,69467 - 3

Deduct as follows.

Ordinary Charges.

Charges General.

Collector and Assistants Allowance — 56531 5 8.

	Mayen Jabitah	Sair. deren	Extra charges	Manufactures and Repairs	Draw back.	Repairs of Tanks	Stamps.	
Land	13595 15 6	636	13.3.5	686.9.7	"	"	5115 - 8	" " 25034 7 "
Salt	6406. 8	"	"	"	14783.5	7 6879	133	" " " " " 28069 10 10
Sayer	20997 -	4128	11	1576 5.6	"	"	25591.9.3	" " " " 278907 9 10
Abkary	13947.4	"	"	"	1408.13.5	"	"	" " " " " 20656 1 5
Sundry Small Farms & Licenses	1155	"	"	"	128 4 1.	"	"	" " " " " 1283 4 1
Stamps	"	"	"	"	"	"	"	" " " " " 779 7 8 779.7 8.

611 61. 11 6. 1055.8.4 23983.6.2. 6879 13.3. 25591.9.3 5115. - 8 779 7 8.

354730 8 10

411261. 14 6.

Extraordinary Charges.

Miscellaneous Charges — 62.8 "

Pensions and Charitable Allowances — 6941.4 10

6946 3 12 10

430725 11 4

Deduct Recoveries of Charges General of the Revenue Department — 5525.12.2.

Pensions — 4153.10 1.

9679 6 3

471046 5 1

Nett Revenue after Deducting the Charges 59 4120 11 2.

The following adjustments made to adapt this Statement of the Profit and Loss account of the Dist.ts to the actual Profit and Loss Entries.—

Balance of the Current Year Jummah Uncollected on the 30th April 1828 — 64993.2.

Deduct Collections on account of Balances of Revenue of former years — 43604.2.2.

22895. 11. "

Refunds of Charges General of the Revenue Department — 5525.12.2.

Gain on Exchange already Credited to Profit and Loss — " 11 "

Pensions — 4310.2.1

9936 9.3

13059 1 9 1114

100 Revenues of Fusly 1236/37 or 1827/28 Dr. to Profit and
80 Loss of the Revenue Department.—

Madras Rupees 2308299. 7. 5.

Being the Jummah of the Land Revenue of the Northern Division of Arcot for the Fusly year 1236/37, or from 1st May 1827 to 30th April 1828, agreeably to the Collector's Demand Collection and Balance Account.—

Lists from 1st May to 11th July 1827. —— 596098. 11. 7.
from 12th July 1827 to 30th April 1828 —— 1712200. 11. 10.
—— 2308299. 7. 5.

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5 Charles Roberts, Principal Collector of the Northern Division of Arcot Dr. to Sundry Accounts.—

Madras Rupees 3818926. 12. 7.

Being the Amount received by him in this Year on the following Accounts.—

100 Revenues of Fusly 1236/37 or 1827/28.—

Collected on account of the Jummah of the Northern Division of Arcot for the Current Year —— 229799. 12. 6

18 Balances of Revenue.—

Collected on account of the Balance of the past year 1826/27 —— 1546. 11. 4.

Dr. on account of years antecedent the Dr —— 2160. 5. 7 —— 3707. 11.

80 Profit and Loss of the Revenue Department.—

Collections on account of Salt —— 3972. 11. 1.
~~of~~ Sayer —— 161849. 5. 7
~~of~~ Tobacco —— 102885. 4. 9.
~~of~~ Moturpha —— 34670. 10. 4.
~~of~~ Stamps —— 31394. 11. 5.
~~of~~ Extra Revenue —— 15358. 2. 9.
~~of~~ Recoveries of Expences of Judicial Processes — 33. 7. —— 350164. 4. 11.

Carried forward —— 2657871. 2. 4.

12

Fort St. George 30th April 1878.

Charles Roberts, Principal Collector of the Northern Division of Arcot Dr. to Sundry Accounts Brought forward 265871. 2. 4.

85 Charges General of the Revenue Department.

Refunds of Charges Collection ——— 567. 6. 7

" Salary and Commission ——— 3153. 15. 5.

" Advances for Tank Repairs ——— 40995. 12. 4 ——— 44711. 2. 4

77 Interest Account.—

Amount received on arrears of Land Revenue ——— 1531. 15. 3

92 Profit and Loss.—

Amount received on account of Gain by Exchange — 1219. 8

101 Pensions. — Revenue Department.—

Compensations in lieu of Resumed offices & Privileges 32935. 7. 3

Pensions ——— 371. 13. 1

Charitable Allowances ——— 1540. 1. 9

Pagoda and Mosque allowances ——— 20564. 14. 7. ——— 55462. 4. 8

17 Account Advances of the Revenue Department.—

Collected on account of Tuckavy advances ——— 51098. 13.

" of the Manufacture of Salt ——— 670. 8. ——— 51

50 Deposits of the Revenue Department.—

Amount received on this Account ———

Carried forward ——— 291

Fort St. George 30th April 1828

Charles Roberts, Principal Collector of the Northern Division of Arcot — Brought forward		29.13803.13.3
Charges General of the Judicial Department.		
1 Refunds of Charges in the ~~Provincial Court~~	987.14.6 ✓	
2 ~~Collections of~~ Refunds of Charges ~~and forfeitures in the Zillah Courts~~ transferred	388.6.10. ✓	
1 Collections of fines		1376.5.4 ✓
Provincial Police.		
2 Collections of fines and forfeitures	1437.1.1 ✓	
Refunds of Charges	10.15.1. ✓	
Ditto of Unclaimed property	812.9.2 ✓	2260.9.4 ✓
Remittances of the Revenue Department.		
3 Collector of Chingleput paid on account of the Central Prov. Court of Circuit Judge as per bill	3010.8.- ✓	
Dr. ... Dr. ... on account of the Civil Engineers allowance	1404.1.10.	4414.9.10.
Principal Collector of Cuddalapah paid on account of the Central Prov. Court of Circuit Judge as per bill	12103.12.5 ✓	
Dr. Dr. Dr. Amount in Spain as per Invoice on account of	210000.- -	
Dr. Dr. Dr. ditto on account of Rent of the Sayer Revenue of the frontier Chouteries	27543.15.8 ✓	249.647.12.1
~~Principal Collector~~ Dr. ~~Dr.~~ Dr. of Bellary paid on account of Circuit Judge as per bill	6317.2.5.	
~~Principal Collector~~ Dr. ~~Dr.~~ Dr. of Canara being the Net Amount of the Salary of Mr. T. Newnham, as acting Judge of the Western Provincial Court	758.11.5 ✓	
Collector 100 of Masulipatam paid on account of the Collector's Extra Commission	208.6.2 ✓	
Collector Dr. of Nellore ~~paid~~ Amount from his ~~Commission~~ on account of Silver Coins ~~Invoiced~~ as per Invoice	4,50000.- - ✓	
Carried forward	711346.9.11	29.17440.11.11

Charles Roberts, Principal Collector of the Northern Division of Arcot Dr. to Sundry Accounts Brought forward — 2917440.

Remittances of the Revenue Department Brought forward — 711346. 9. 11.

Principal Collector of the Southern Division of Arcot paid on account of the Civil Engineer's allowance — 2557. 8. 1.

Collector of Salem ~~paid~~ Received on account of Rent of the Sayer Revenue of the frontier Chowkies — 11141. 9. 2.

Do. of Do. paid on account of the Civil Engineer's allowance — 13900. 1. 7.

25041. 10. 9.

Collector of Madras Amount of fees received from Captain Hosmer for a Government Grant No. 1754 on account of Land held by him at Vellore — 87. 8.

Do. of Do. on account of Joharah Bagum &c. Yomiadar as per bill — 310. 7. 5.

397. 15. 5.

Advances made by the Sub Treasurer — 739343. 12. 2.

Remittances received from the Sub Treasurer in Double and Single annas and Europe Copper Pice Pieces as per Invoice dated 16th July 1827 — 30000.

Do. in Bills — 44598. 6.

Paid at the Presidency to Mr. C. Roberts Principal Collector his Salary &c. — 1608. 13. 10.

Do. Do. to Mr. J. Nisbet late Principal Collector his Salary, Tent allowance &c. — 4754. 12. 8.

Do. Do. to Mr. E. B. Thomas, Asst. Collr. his Salary, Tent allowance &c. — 1055. 9. 1.

Do. Do. to Mr. A. O. Maitland late assistant Collector his Salary &c. — 371. 14. 4.

Carried forward — 821733. 4. 1.

2917440.

Charles Roberts, Principal Collector of the Northern Division of Arcot Dr. to Sundry Accounts Brought forward — 2917440. 11. 11.

Remittances of the Revenue Department Brought forward — 821733. 4. 1.

Paid at the Presidency to Mr. A. Miller, Asst. Collr. his Salary &c. ~~as assistant Collector~~ — ~~780. 11. 11.~~ 780. 11. 11.

Do. at Do. to Messrs. M. C. Chase and J. C. Morris Executors to the Estate of the late P. Cherry Esqr. on account of his Salary as Judge of the Center Provincial Court — ~~22069. 7. 2.~~ 22069. 7. 2.

Do. at Do. to Mr. T. A. Oakes his Salary as 2d Judge ~~724. 7. 4.~~ 724. 7. 4.

Do. at the Do. to Mr. S. C. Clarke his Salary as Register — 1138. 11.

Do. at Do. to Lieut. A. D. Butts, Civil Engineer in the Center Division — 674. 10. 4.

Judicial Pleaders' Bills — 50.

Surplus Collections received on account of the Post master General — 5270. 2.

852440. 11. 9.

14 Civil Annuity Fund from 1st May 1825 — 8045. 1. 10.

~~Amount of~~ Subscriptions received on this account ~~of Annuity~~

15 Civil Fund Charity Branch — 1393. 3. 1.

~~Amount of~~ Subscriptions received on this account ~~of Charity Branch~~

16 Bengal Presidency — 29607.

Amount received on account of ~~Subscriptions to the~~ Subscriptions Loan — 29607.

Madras Rupees — 3808926. 12. 7.

Fort St. George 30th April 1828.

5 Sundry Accounts, Dr. Charles Roberts, Principal Collector of the Northern Division of Arcot.—

Madras Rupees 40,69,530. 14. 7

Being the amount Disbursed by him this year on the following Accounts.—

85 Charges General of the Revenue Department.—

Principal Collector's Salary for the Current year	3560. 7. 9.	
Extra Commission	3030. 4. 7.	3650 12 4
Late Pr. Collectors Salary	358. " 9.	
Extra Commission	228. 10 5.	3,816 0 2
		42407 7. 6.
Sub Collectors' Salary		11166. 10. 9.
Head Assistants' Salary	4,200. " "	
Extra Commission	1416. 14. 6	5,616 14. 6
Assistant Collectors Dr.		2150. 13. 9.
Pr. Collectors arrears of Extra Commission		9. 15. 9.
Head Assistants' Dr.	Dr.	4. 15. 2.
		14. 14. 11
		59856. 13. 4.

Charges Collection.

Moyen Zabitah. Land Salt Sayer Stamp.

Hoozoor	43719. 11. 7.	" "	672. " "	
District	91501. 1 "	837. 2 10.	" " "	
Village Sibbendy	1996. 2. 1	" "	" "	
	137216. 14 8	837. 2 10.	672. " "	138726. 1 6.

Sanderwared.

Hoozoor	3624. 2. 1	" "	" "	
District	3591 " "	60. " "	" "	
	7215 2 1.	60. " "	" "	7275 2. 1.

Extra Charges

Hoozoor	21957. 15. 3.	" "	73 " 2.	" "
District	7421 3. 5.	300. " "	82 1. 3.	" "
	22700. 12 8	300. " "	155. 1. 5.	" "
				23155. 14 1.
Manufacturers Share of the Salt Revenue	" "	483. 15 11.	" "	483. 15. 11.
Stamp Charges	" "	" "	" "	3378. 13. 11.
Repairs of Tanks	159646. 13. 5.	" "	" "	159646. 13 5
	326779. 10. 10	1621. 2. 9.	827. 1. 5	3378. 13. 11.

Carried forward 332666. 12 11

Sundry Accounts Dr. to Charles Roberts, Principal Collector of the Northern Division of Arcot.—

Charges General of the Revenue Department

Brought forward — 59,856.13.4

Charges Collection ..... Brought forward 332666.12.11.

Extraordinary Charges of a Miscellaneous description — 3396.2.. ✓

Sent Allowance. 6580.2.6 14,676.4.6

347343.1.5. 407199.14.9.

101 Pensions

Revenue Department.—

Amount paid on account of Pensions and Charitable Allowances of the Revenue Department as follows.—

Compensation in lieu of Resumed offices or Privileges 104807.5.7. ✓

Pensions — 2100.. ✓

Charitable allowances — 64,308.3.10. ✓

Endowments to Pagoda and Mosques ~~allowance~~ 59,118.6.8. 230834.4.1. ✓

Pensions and Charitable Allowances (Genral Depart.)

Pensions to Superannuated Servants.—

Collectors' office — 1,219.8. ✓

Civil Engineer's D° — 120.. ✓

Dutch Pensioners — 6,078.14. ✓

7,418.6.. 238252.6.1. ✓

92 Profit and Loss — ~~Amount paid on account~~ Profits by Exchange — 528.14.8. ✓

80 Profit and Loss of the Revenue Department.—

Expences of Judicial Processes — 794..6 ✓

50 Deposits of the Revenue Department.—

Repaid on this Account — 125,001.3.5. ✓

Carried forward — 7,71,776.7.5

Sundry Accounts Dr. to Charles Roberts, Principal Collector of the Northern Division of Arcot ... Brought forward } 7,71,776

17 **Account Advances** of the Revenue Department.

Advances for Tuckavy ..... 34345 ..

Ditto for Salt ..... 700 ..

35045

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

Paid the following Charges on account of the Provincial ~~and~~ and Zillah Courts.

Provincial Court.

Judge's Salaries for the Current Year 139444.11.2

Register's Do ..... Do 396.10.8

139,841.5.10

Surgeon's Salary and Allowance for Do ..... 6330 ..

Native Establishment for Do ..... 26428.2 ..

Contingent Charges 8759.35

Allowances to the Circuit Court ..... 1050 ..

Zillah Court.

182,408.11.3

Judge's Salary for the Current Year ..... 28000 ..

Register's Do 6316.14.11

34316.14.11

Surgeon's Salary ..... 1,260 ..

Native Establishment ..... 29470 ..

Fees to the Sudder Aumeen 1706.3.9

Contingent Charges 11036.7.7

Batta to Prisoners 11103.15.5

Civil Architect 54576.10.9

2122.7.1

91016 .. 9

273424.11

102 **Provincial Police**

Native Establishment ~~under the Magistrates~~ 3023.8.9

Contingent Charges ..... 930 .. 1

Police Aumeen 1391.3.10

Pension to the late Police Darogah ..... 798 ..

6142.1

Carried forward 1086389

Sundry Accounts Dr. to Charles Roberts, Principal Collector of the Northern Division of Arcot Brought forward } 10,86,389 .. 1.

23 **Remittances** of the Revenue Department.

Collector of Chingleput paid on account of the Government Lottery ..... 20007 ..

~~Do~~ ~~of Do~~ Do on account of Bills in favor of the Register of the Centre Provincial Court } 3219.2.2

~~Do~~ ~~of~~ Do on account of Abkarry and Sayer Revenue } 7,298.4.10

12524.7 ..

Principal Collector of Cuddapah paid on account of Bills in favor of the Register of the Centre Pl. Court } 490.12 ..

~~Do of Do Amount~~ paid to Hywar Veerabhadrappah &c. Renters of the Joint Sayer of the Northern Division of Arcot, Cuddapah and Salem } 689.4.10

~~Do~~ ~~of~~ Do Amount of the frontier Sayer Revenue } 2787.11.6

3967.12.4

Principal Collector ~~Do~~ ~~Do~~ of Bellary Do on account of Bills in favor of the Register of the Centre Provl. Court } 1458.2.10

Collector of Salem being the amount of the frontier Sayer Revenue } 1938.9.2

Pl. Collector ~~Do~~ of Canara on account of the acting 1st Judge's ~~his~~ Salary of the Western Pl. Court } 758.11.5

Pl. Collector ~~Do~~ of Malabar paid on account of Do Do 7478.11.5

28126.6.2

Carried forward } 28126.6.2

10,86,389 .. 1.

Sundry Accounts Dr. to Charles Roberts, Principal Collector of the Northern Division of Arcot ---- Brought forward } 1086389

Remittances of the Revenue Department Brought forward } 28126.6.2.

Remittance in Specie to the Presidency ---- 389298.4.9.

~~A Rupee~~ Sent for inspection one rupee to the accountant General ~~for inspection~~ in letter of 8th January 1825 ~~on account of Specimen of New Coins~~ } 1.--

Drafts from the Presidency ---- 7694.--

Advanced to the Paymaster of Stipends at Vellore ---- 249597.--

105 Charges General of the General Department ---- 674716

Paid House rent allowance of the ~~Junior~~ Younger Civil Servants in this District } 1026.4.6

Paid to a Tahseldary Teacher in this District ---- 86.6.4

~~Paid~~ Do. Teacher appointed by the Board of Superintendence of the College of Fort St. George } 761.12.10

Civil Engineer's allowance ---- 2122.7.1

107 His Highness the Prince Auzeem Jah Bahadar Naibi Mookhtar ~~on account of his 1/5 of the Net Revenues of the Carnatic~~ ---- 3996

Amount paid to the Darogah of the Sautgud Garden ---- 6600

87 Carnatic Stipends ---- 4200

Amount paid Pensions to Meer Baukeer Hoossain &c. Sons of the Late Ally Nowauze Khan from April 1827 to March 1828 } 4200

77 Interest Account ---- 626

Amount of Interest paid to Pungaoor Goornatha Chetty Attorney to Collah Singanah Chitty as an Endowment for the Choultry at Conjeeveram } 626

Sundry Accounts Dr. to Charles Roberts, Principal Collector of the Northern Division of Arcot Brought forward } 1776529.1.9

88 General Charges Extraordinary ---- 11093.11.4

Paid Extra allowance to the Invalid Sepoys Stationed ~~with~~ at the Public Choultry ---- 914.11.8

Do. for Constructing ~~the~~ arched Bungalows for Travellers 9135.--

Do. ~~for~~ Peons Employed for the preservation of Peddoo naig Droog } 265.9.4

Do. for Repairing the Public Choultry ---- 44.8.6

Do. for Chairs and Tables ~~to be furnished~~ the use of Travellers at the for public Bungalows ~~for the use of Travellers~~ } 348.--

Travelling Charges of the Collector and Assistants ---- 385.13.10

89 Civil Hospitals and Vaccine Establishment ---- 4452.--

Paid on account of the Vaccine Establishment in this District

84 Ecclesiastical Department ---- 9174.4.--

Paid to the Reverend R. Smith, Chaplain his allowance 8274.--

Do. Messrs. Kindlinger and J. L. Trion, Missionaries' the Salary of the Church Servants and School master at Pulicat } 900.4.--

107 Civil Annuity Fund ---- from 1st May 1825 ---- 198.13.10

Repaid on this Account

45 Civil Fund Charity Branch ---- 297.2.3

Repaid on this Account

86 Charges General of the Marine Department ---- 1365.--

Paid Mr. R. W. Meppen, Master Attendant at Pulicat his Salary ~~from April 1827 to April 1828 @ 105 Rs. 7 month~~

Carried forward ---- 18031.10.1.2

Fort St. George 30th April 1828.

Sundry Accounts Dr. to Charles Roberts, Principal Collector of the Northern Division of Arcot ... To Balance brought forward — 17[illegible]

104 **Military Books.**
Advanced to the Military Department in the Course of the Year — 22[illegible]

78 **Bombay Presidency.—**
Paid Pensions to Peroovengala Chavy Sastry from October to May 1827 @ 600 Rs. per Annum — 4[illegible]

61 **Government of Ceylon.—**
Amount paid to the Families of the Candian Prisoners — 398.

73 **Commercial Department.—**
Amount paid the Civil Engineers allowance — 2[illegible]

Madras Rupees — 40[illegible]

18/100 **Balances of Revenue Dr. to Revenues of**
Fusly 1236/37 or 1827/28 Madras Rupees 10,299. 10. 11. —
Nett Balance of the Current Year transferred.—
Jummah as Stated in Page 381 — 2308299. 7. 5.
Collections of the ~~Bolbany District~~ Northern division of arcot in the Course of the year — 2297999. 12. 6.
10[illegible]

---

101 Sundry Accounts Dr. to Pensions, Madras Rupees. 132790. 1. 5
Being the Amount of the latter head transferred.

85 **Charges General of the Revenue Department** — 175371. 11. 5

105 **Charges General of the General Department** — 7418. 6. —

1,92[illegible]

Fort F.t George 30th April 1828.

30 Profit and Loss of the Revenue Department D.r to
35 Charges General of the Revenue Department

Madras Rupees. 537860. 7. 10.—
Being the Amount of the latter head transfered ——— 537860. 7. 10.

---

30. Profit and Loss of the Revenue Department D.r to
92 Profit and Loss Madras Rupees. 2119809. 4. —

Being the Nett Amount of the undermentioned Land &c.a Revenue transfered—
Gross and Nett Revenue Collected in the Northern Division of Arcot
agreeably to the annual Abstract account.—

Ordinary Collections
Jummah of the Current year ——— 2297999. 12. 6.
Balance of the past year 1826/27. ——— 1546. 11. 4
Balance antecedent to Fusly 1235 ——— 2160. 5. 7 ——— 3707. — 11. 2301706. 13. 5.
Salt Collections ——— 3972. 11. 1.
Sayer ——— 161849. 5. 7
Abkary ——— 102885. 4. 9.
Motuphka ——— 34670. 10. 4.
Stamps ——— 31394. 11. 5.
Extra Revenue ——— 15358. 2. 9.
265837. 11. 4.

Extraordinary Collections.—
Recoveries of Expences of Judicial Processes. 33. 7. —
Recoveries of Charges Collections ——— 44711. 2. 4
Pensions ——— 55462. 4. 8.
Interest on arrears of Revenue ——— 1531. 15. 3.
Gain by Exchange ——— 1219. — 8. 102957. 13. 11.

Total Gross Revenue Collected 2754795. 9. 3.

Deduct as follows.—
Ordinary Charges.
Charges General.—
Principal Collector and Assistants allowance— 59856. 13. 4.

	Moyen Jahitah.	Sandie ward.	Extra Charges	Manufacture Share of Salt.	Stamps	Repairs &c.a	
Land—	137216. 14 8.	7215. 2. 1.	22700. 12. 8	" " " " "	159646. 13. 5.	326779. 10. 10	
Salt—	837. 2. 10	60. " "	300. " "	483. 15. 11.	" " " " "	" " "	1681. 2. 9.
Sayer—	672. " "	" " "	155. 1. 5.	" " " " "	" " "	" " "	827. 1. 5.
Stamps.	" " "	" " "	" " "	" " "	3378. 13. 11.	" " "	3378. 13. 11.
	138726. 1 6	7215 2 1.	23155. 14. 1.	483. 15 11	3378. 13. 11.	159646. 13. 5.	332666. 12. 11.

Carried forward ——— 392523. 10 3.
2754795. 9. 3.

394

Fort St. George 30th April 1828.

Profit and Loss of the Revenue Department Dr. to Profit and Loss.

	Brought forward	2,54,795. 9. 3
Gross Collections		
	Brought forward	392523. 10. 3
Ordinary Charges		
Extraordinary Charges.		
Miscellaneous Incidental Charges	9096. 2. -	
Rent Allowance	6580. 2. 6.	
Pensions	230834. - 1	245510 4 7
		638033. 14. 10.
Deduct Recoveries of Charges General of the Revenue Department	44711. 2. 4.	
	55462. 4. 8.	
Pensions	100173. 7. -	537860 7 10
Nett Revenue after deducting the Charges		2,16,935. 1. 5.

The following adjustments made to adapt this Statement of the Profit and Loss account of the District to the actual Profit and Loss Entries.—

Refunds of Charges General of the Revenue Department	44711. 2. 4.	
	55462. 4. 8.	
Pensions		
Sums Carried direct to the Debit of the Profit and Loss account	794. - 6	
collection on cost of ~~Interest on Arrears of Revenue~~ credited to that head	1,531. 15. 3	
Interest ~~on Arrears of Revenue~~ already Credited to Profit and Loss	1219. - 8	
Gain in Exchange		103718 7 5
Balance of the Current year Jummah	10,299. 10. 11.	
Deduct uncollected on the 30th April 1828.		
Collections on account of Balances of Revenue of former Years	3707. - 11.	6592 10. -
		97125. 13. 5

100
80

Revenues of Fusly 1236/37 or 1827/28 Dr. to Profit and Loss of the Revenue Department.

Madras Rupees. 1,86,587. 9. -

Being the Jummah of the Land Revenue of the Southern Division of Arcot &c. for the Fusly Year 1236/37 or from 1st May 1827 to 30th April 1828 agreeably to the Collectors' Demand Collection and Balance Account.—

Kists from 1st May to 11th July 1827.	5,86,933. 9. 9
from 12th July 1827 to 30th April 1828	12,73,653. 15. 3
	18,60,587. 9. -

Fort St. George 30th April 1828.

5 Brooke Cunliffe, Principal Collector of the Southern Division of Arcot Dr. to Sundry Accounts.

Madras Rupees. 31,09,682. 12. 1.

Being the Amount Received by him this year on the following Accounts.—

Revenues of Fusly 1236/37 or 1827/28.—

100 Collected on account of Jumma of the Southern Division of Arcot for the Current Year ——— } 12,28,563.5. ✓

Balances of Revenue.—

18 Collected on account of Balance of the past Year 1826/27 ——— } 10541. 3. 4. ✓

Ditto on account of Years antecedent to Dr. ——— 1028. 8. 2. ✓ 11569. 11. 6. ✓

Profit and Loss of the Revenue Department.—

20 Collections on account of Salt ——— 244411. 11. 1. ✓

of Sayer ——— 233727. 8. 1. ✓

of Abkary ——— 55061. 8 - ✓

of Sea Customs ——— 58037. 12. 7. ✓

of Sundry Small Farms & Licenses ——— } 3445. 1. - ✓

of Moturpha ——— 33525. 1. 2 ✓

of Stamps ——— 20297. 15. - ✓

of Extra Revenue ——— 9348. 12. 8 ✓

of Recoveries of Expences of Judicial Processes ——— } 1. 1. - ✓

657856. 6. 7.

Charges General of the Revenue Department.—

85 Refunds of Salary and Commission ——— 380. 5. 11. ✓

of Charges Collection ——— 4044. 6. 6. ✓

of Advances for Tank Repairs ——— 50946. 1. 2 ✓

55370 13 7

Interest Account.—

77 Amount Received on Arrears of Land Revenue ——— 227. 7. 6.

Profit and Loss.—

92 Amount Received on account of Gain by Exchange ——— 3. - 8. ✓

Carried forward ——— 25,53,590. 12. 10.

Brooke Cunliffe, Principal Collector of the Southern Division of Arcot Dr. to Sundry Accounts, Brought forward — 2553590. 12. 10

101 **Pensions.** — Revenue Department.

Compensations in lieu of resumed Offices or Privileges — 66107. 15. 8.

Endowments to Pagoda and Mosques — 61262. 15. ..

127370. 14. 8.

Pensions and Charitable allowances (General Depart.)

Pensions received from the relatives of deceased Native servants — 23. 11. 3. — 127394. 9. 11 — 2680985.

17. **Account Advances** of the Revenue Department.

Collected on account of Tuckavy advances — 98274. 13. ..

of Salt advances — 1231. 8. ..

99506.

18 **Government Plantations** in the Revenue Department.

Collections in the Course of the Year — 489.

50 **Deposits** of the Revenue Department.

Amount received on this Account — 64680.

102 **Provincial Police.**

Collections of Fines and Forfeitures — 1765. 7. 9.

of Unclaimed property — 522. 8. 9.

Refunds of Charges — 308. 1. 11. — 2596.

103 **Remittances** of the Revenue Department.

Principal Collector of Tanjore received from Mr. A. D. Campbell

Advances made by the Sub Treasurer — 150000. ..

Paid at the Presidency on account of the Jaghire of Suncarapoorum — 59602. 3. 1.

Dr. Dr. to Mr. W. N. Arbuthnot, Assistant Collector his Salary &c. — 1359. 3. 11.

Dr. Dr. to Mr. W. C. Ogilvie Assistant Collector Dr. — 427. ..

Remittance in Specie from the Presidency — 5500. ..

Received for Subscriptions for Erecting a Statue to the Memory of the late Sir Thomas Munro — 200. ..

Surplus Collections received on account of the Post Master General — 2472. 7. 9. — 219560.

Carried forward — 3067819.

Brooke Cunliffe, Principal Collector of the Southern Division of Arcot Dr. to Sundry Accounts Brought forward — 3067819. 3. 9.

Charges General of the General Department.

Refunded on Account of House rent allowance — 1009. 2. 8.

Civil Annuity Fund from 1st May 1825.

~~Amount of~~ Subscriptions received on this Account ~~of Annuity~~ — 2689. 12. 10.

Civil Fund Charity Branch.

~~Amount of~~ Subscriptions received on this Account ~~of Charity~~ — 544. 3. 6.

Charges General of the Marine Department.

Amount Collected on account of anchorage Duty — 698. 6. ..

Refunds of Charges — 59. 7. 4. — 757. 13. 4.

Military Fund.

Received on that Account — 439. 8. ..

Bengal Presidency.

Amount received on account of ~~the~~ Loan Subscriptions — 36423. ..

Madras Rupees — 3109682. 12. 1.

Fort St. George 30th April 1822

5 Sundry Accounts D.to Brooke Lindsiffe,
Principal Collector of the Southern Division of Salt

Madras Rupees. 34,06,134. 3. 1 —

Being the Amount Disbursed by him this year on the
following Accounts. —

85 Charges General of the Revenue Department. —

Principal Collectors Salary for the Current Year — 30436 - - } 33,374 10 -
Extra Commission — 3424 - 10 - }

Sub Collectors' Salary — 13,623. 10. 5.

Head Assistant Collectors' Salary 4,474. 12 -

Extra Commission — 1712 5 - } 4187 1 -
Assistants Collectors' Salary — 1771. 12. 6.
Pd. Collectors Amans of Extra Commission — 1437.5.6
Head Assistants — D — D — 718.10.9 } 2156 - 3. 57,613. 2. 2.1

Charges Collection.
Moyen Jabitah — Land. Salt Sayer Sea Customs Stamps.

Chingleput — 45748. 3. 8. 420 - - 4254 - - - - - - - -
Districts — 92024. 3 - 6691 - - 26207. 7 11. 3349. 8 - - - -
Sundrewards. 127773 - 8 7111 - - 30461. 7 11 3349. 8 - - - - } 168,695 - 7.

Chingleput — 6680. 10. 7 - - - - - - - - - - - - - -
Districts — 3486 - - 330 - - 1030. 8 - 102. 71 - - -
Extra Charges. 10166 10. 7 330 - - 1030. 8 - 102. 71. - - - } 11629. 9. 8.
Districts — 36116. 3 2. 207 12. 6. - - - - - - - - - - 36,323. 15. 8.

Sea Custom Commission - - - - - - - - - - 532 3 6. - - - 532. 3. 6.
Drawback — - - - - - - - - - - - - - 23682. 5. 3. - - - 23682. 5. 3.
Manufacturers Share of the Salt Revenue — - - 3935. 15. 11. - - - - - - - - - 3935. 15. 11.
Compensation for Salt Rufoons - - 522. 10. 8. - - - - - - - - - - 522. 10. 8.
French Government as an indemnification to the proprietors of Salt Pans. — - - 14000 - - - - - - - - - - - 14000 - -
Stamps Charges — - - - - - - - - - - - - - 2029. 12 - 2029. 12. -
Repairs of Tanks — 172975. 15. 8. - - - - - - - - - - - 172,975. 15. 8.

347031. 14. 1. 31107. 7. 1. 31491. 15. 11. 32166. 12. 10. 2029. 12 - 4,44,327. 13. 11.

Extraordinary Charges of a Miscellaneous description
Sent Allowance — 3311. 3. 3.
Surgeons allowance — 6467. 15. 2.
840. - - 16119. 2 5. 460447 - 4 5,12,566.

Carried forward — 5,12,566.

Fort St. George 30th April 1828

Sundry Accounts Dr. to Brooke Cunliffe, Principal Collector of the Southern Division of Arcot ..... Brought forward ..... 513060. 2. 6.

Pensions. Revenue Department.—

Amount paid on account of Pensions and Charitable Allowances of the Revenue Department as follows.—

Compensations in lieu of Resumed Offices or Privileges	18840. 11. 9.	
Pensions	23100. " "	
Charitable Allowances	7262. 10. 1.	
Endowments to Pagoda and Masgeds	77430. 8. 7.	126833. 14. 5.

Pensions and Charitable Allowances (General Department)

Paid Pensions to the Dutch Families &c.—	7763. 12. 11.	
Pensions to the Superannuated Servants of the Collector's office	1058. 4. 5.	
Dr — — Dr — — — Dr. General department	199. 8. "	1257. 12. 5.
Paid Pensions to the Relatives of Deceased Native Servants	4241. 12. 9.	13263. 6. 1
		139897. 4. 6.

Profit and Loss of the Revenue Department.—

Expences of Judicial Processes		395. 4. 10.

Government Plantations in the Revenue Department.—

Establishment of Gardeners, &c.		73. 8. "

Deposits of the Revenue Department.—

Repaids on this account		66126. 10. 1.

Account. Advances of the Revenue Department.—

Advances for Tuckavy	93900. " "	
for Salt	2826. 4. "	96726. 4. "

Charges General of the Judicial Department.—

Subsistence to Convicts from Chingleput	1821. " "	
Medical attendance on Ditto	164. 10. 7.	1985. 10. 7.

Provincial Police.—

Assistant Collector his Salary as Magistrate	1575. " "	
Native Establishment	3864. 9. 2.	5439. 9. 2.
Contingent Charges	1966. 12. 11.	
Batta to Prisoners.	317. 10. 1.	2284. 7. "
Police Establishments under the Magistrate	41160. " "	48884. " 2.

Carried forward — 872148. 12. 8

Fort St. George 30th April 1828.

Sundry Accounts Dr. to Brooke Cunliffe, Principal Collector of the Southern Division of Arcot Brought forward } 872148

103 **Remittances** of the Revenue Department.

Principal Collector of the Northern Division of Arcot paid on account of the Civil Engineers — 1953 9 6

Do of Coimbatoor paid on account of Mr. W. Weston, Master attendant at Porto Nova } 207 11 4

Do Tanjore paid on account of the acting Head Assistant Collector's Salary } 1708 " "

Collector of Chingleput by Cash paid to Captain W. Drake in Charge of the European Depôt at Cuddalore — 2264 3 5

~~Do of Do by Do~~ remitted to Mr. H. Viveash, Collector as per Accountant General's Order dated 15th February 1828 } 25,000 " "

27264 3 5

Collector of Tinnevelly paid on account of the Collector's Salary &c. — 733 13 10

31867 6 1

Remittances in Specie to the Presidency — 1089725 5 4

Surplus Charge on account of Suncapooram Jaghire } 3243 9 11

Drafts from the Presidency — 767922 1 7

1860891 " 10

1892758

105 **Charges General** of the General Department.

Paid House rent allowance of the Younger Civil Servants in this District } 620 10 8

Paid to a Tasheldary Teacher in this District — 322 3 "

~~Paid to~~ Do Mr. Charles Macdonald's allowance as Student — 930 " "

Do — Do — his Moonshee's Pay — 105 " "

1977 13

90 **Charges Merchandize** on Treasure.

Charges on Remittances of Treasure — 784 14

Carried forward — 2767669 15

Fort St. George 30th April 1828.

Sundry Accounts Dr. to Brooke Cunliffe, Principal Collector of the Southern Division of Arcot — Brought forward } 2767669 15 4

Carnatic Stipends.

Amount paid Abdool Rahman Khan, his Pension — 180 " "

Civil Hospitals and Vaccine Establishment.

Paid on account of the Vaccine Establishment in this District 2688 " "

General Charges Extraordinary.

Lieut. Col. J. S. Fraser, Special Agent's allowance 21000 " "

Do — Do — his Office Establishment — 2604 " "

Pension to the Widow of the late Moorooga Pillay — 126 " "

Batta to the Prisoners attached to the Public Buildings 1243 15 2

Travelling Charges of the Collector and Assistants — 172 11 6

Hutting allowance for Pensioners attached to the Public Building ~~Ditto~~ — 420 " "

25566 10 8

Ecclesiastical Department.

Paid to the Reverend Henry Allen, his allowance — 8934 " "

Civil Annuity Fund from 1st May 1825

Repaid ~~Amount returned~~ on ~~that~~ this Account — 11 " 3

Civil Fund Charity Branch.

Repaid ~~Amount returned~~ on ~~that~~ this Account — 5 10 6

Military Books.

Advanced to the Military Department in the Course of the Year } 234000 " "

Commercial Department.

Paid Sibbendy and Sauderwared Charges ~~at the Commercial Factory~~ } 227 8 4

Charges General of the Marine Department.

Paid Salary of the Master Attendant and Establishment 3537 8 11

Carried forward 3042820 6 "

Fort St. George 30th April 1828.

Sundry Accounts Dr. to Booke Cunliffe, Principal Collector of the Southern Division of Arcot ..... Brought forward 38[illegible]

76 **Bengal Presidency.**

By Cash paid to the French Government being the 1st Instalment for Salt and Opium ..... 362100.- -

Paid Pension to Cauder Saib a maimed Lascar ..... 96.- -

74 **Supplies between India and London.**

Advanced to Captain N. S. Dr Bergeon late of his Majesty's Marine Regiment the Amount of his pay as per Bill ..... [illegible]

Madras Rupees 340

18/100 **Balances of Revenue Dr. to Revenues**

of Fusly 1236/37 or 1827/28 Madras Rupees 32024. 4 -

Nett Balance of the Current year transferred.—

Summah as Stated in Page 394 ..... 1860587.9.-

Collections of the Southern Division of Arcot in the Course of the Year 1828563.5.-

320

105/101 **Charges General of the General Department Dr. to Pensions** Madras Rupees 13239. 10. 10

Being the Amount of the Latter head transferred — 132

80/85 **Profit and Loss of the Revenue Department Dr. to Charges General of the Revenue Department** Madras Rupees 4,62,689. 4. 11 —

Being the Amount of the Latter head transferred 4626

101/80 **Pensions Dr. to Profit and Loss of the Revenue Department**

Madras Rupees 737-- -3 —

Amount of Excess Receipt of Pensions & Charitable Allowances from 1st May 1827 to 30th April 1828 .....

Fort St. George 30th. April 1828.-

Profit and Loss of the Revenue Department Dr. to

Profit and Loss Madras Rupees 2056096. 6. 1.-

Being the Nett amount of the undermentioned Land & Revenue transfered.-

Gross and Nett Revenue Collected in the Southern Division of Arcot Agreeably to the Annual Abstract Account.-

Ordinary Collections.-

Jummah of the Current year		1828563. 5. -
Balance of the past year 1826/27.	10541. 3. 4	
Balance of Fusly 1235.	1028. 8. 2.	
	11569. 11. 6.	
		1840133. - 6
Sair Collections		24441. 11. 1
Sayer		233727. 8 1.
Abkary		55061. 8 -
Sea Customs		58037. 12 7.
Sundry Small Farms and Licenses.		3445. 1. -
Motorpha		33525. 1. 2
Stamps		20297. 15. -
Extra Revenue.		9343. 12. 8.
		2497988. 6. 1

Extraordinary Collections.-

Recoveries of Expences of Judicial processes.	1. 1. -	
Ditto of Charges Collections	55370. 13. 7.	
Interest on Arrears of Revenue	227. 7. 6.	
Pensions.	737 - 3.	
Gain by Exchange.	3. - 8.	
		56339 7. -
Total Gross Revenue Collected		2554327. 13. 1.
Carried forward		2554327. 13. 1.

Fort St. George the 30th April 1828

Profit and Loss of the Revenue Department D.o to Profit and Loss.

Gross Collections ——— Brought forward ——— 255437.13.1

Deduct as follows.

Ordinary Charges.

Charges General.

Principal Collectors' and Assistants' Allowance — 57613.2.2

	Moyen Jabitah	Sundry wared	Extra Charges	Sea Custom	Drawback	Manufactures Share of the Salt Repo	Stamps	Repairs Forts	
Land	127773.-	9	10166	10.7.	36116.32	"	"	"	172975.5.8.
									34731.14.1
Salt	7111. "	"	330.-	"	207126	"	"	"	31107.7.1
						23458.107			
Sayer	30461.7.11	1030	8	"	"	"	"	"	31491.15.11.
Sea Customs	3498.-	102.71	"	"	532	8	6	29692.53	32666.12.10
Stamps	-	"	"	"	"	"	"	2029.12	2029.12
	162695.-	7.11	629.98	36323.15	8532.8.6	29692.5.3.	2029.12	177.95.15.8	444327.13.11
									501941.1

Extraordinary Charges.

Miscellaneous Incidental Charges	3811.33.	
Tent Allowance	6467.152	
Surgeon's allowance	940.-	11192.5.
		518060.26.

Deduct Recoveries of Charges General of the Revenue Department ——— 55370.13.7.

462689.4.11

Nett Revenue after deducting the Charges 209168.9.2

The following adjustments made to adapt this Statement of the Profit and Loss account of the District to the Actual Profit and Loss Entries.—

Collections on account of Interest Credited to that head	227.7.6.
Refunds of Charges General of the Revenue Department	55370.13.7.
Gain on Exchange already Credited to Profit & Loss.	3 " 8
Sums Carried direct to the Debit of the Profit and Loss account	395.4.10.
	55996.10.7
Balance of the Current year Summah uncollected on the 30th April 1828	32024.4.-
Deduct Collections on account of Balances of Revenues of former Years	11569.11.6.
	20454.8.6
	35542.2.1
	205609

Writing Period

Revenues of Fusly 1236/37 or 1827/28 D.r to Profit and Loss of the Revenue Department

Madras Rupees 895079. 15. 3.—

Being the Jummah of the Land Revenue of Chingleput for the Fusly year 1236/37 or from 1st May 1827 to 30th April 1828 agreeably to the Collector's Account of Demand Collection and Balance Account.—

Kists from 1st May to 11th July 1827	386931. 2 2	
from 12th July 1827 to 30th April 1828	508148. 13. 1.	
		895079. 15. 3.

H. Vivash, Collector of Chingleput D.r to Sundry Accounts, Madras Rupees 1437427. 13. 10

Being the Amount received by him this year on the following Accounts.—

Revenues of Fusly 1236/37 or 1827/28.—

Collected on account of Jummah of Chingleput for the Current Year	714855. 1. 3.	
Balances of Revenue.—		
Collected on account of Balance of the past Year 1826/27	142513. 6. 5.	
D.o on account of Years Antecedent to D.o	1566. 13. 9.	144080. 4. 2.
Profit and Loss of the Revenue Depart.t		
Collections on account of Salt	235197. 4 1.	
of Sayer	65037. 4. 8.	
of Sthany	68250. " "	
of Sundry Small Farms and Licenses	1187. 5. 2.	
of Motorpha	5199. 14 6	
of Stamps	18309. 8. 10.	
of Extra Revenue	1308. 11. 3.	394490. " 6
Carried forward		1253425. 5. 11.

406 Fort St. George 30th April 1828

H. Vivash, Collector of Chingleput D.to to Sundry Accounts

Brought forward 1253425.5.11

85 Charges General of the Revenue Department.

Refunds of Charges Collection ——— 5627.9.8

Do Salary and Commission ——— 228.2.—

Do Advances for Tank Repairs ——— 40412.15.6

46268 11 2

77 Interest Account.—

Amount received on arrears of land Revenue ——— 2209.11.1

101 Pensions.—Revenue Department.—

Amount received on Account of Pagoda and Mosque allowances ——— 14723.6.4

Pensions & Charitable allowances (General Department)

92 Refunds of Pensions from the Jaghires of the Deccan Native Servants — 68.15.8.

14792 6 -

Amount received on Account of Gain by Exchange — 4 11.2

17 Account Advances of the Revenue Department.—

Collected on Account of Tuckavy ——— 38361.6.6.

Do Sequestered Zemindaries ——— 1335.—10.

4

50 Deposits of the Revenue Department.—

Amount Received on this Account ———

71 Charges General of the Judicial Department.—

Collections of Fines and forfeitures in the Zillah Court transferred } 504.3.2.

Refunds of Charges ——— 21.5.6.

102 Provincial Police.—

Collections of fines and forfeitures under the Magistrate 872.9.10.

Refunds of Charges ——— 177.2.1.

Unclaimed Property ——— 269.7.2

Carried forward — 136

Fort St George 30th April 1828 407.

H. Vincash, Collector of Chingleput Dr. to Sundry Accounts

Brought forward } 13.62.939. 13. 5

Remittances of the Revenue Department.

R3 Pd Collector of 2nd Northern Division of Arcot
remitted on account of pleaders fees } 3263-4-8.

Do. of Do. Do. Government Lottery - 2007. " " 5270. 4. 8.

Pd Collr 2nd Southern Division of Arcot remitted on account of Deputy Jailors Fee } 1941. 15. 7.

Do. of Do. on Account of Bill drawn by the Collector in favor of Major Sinzer being the amount disbursed for in Subsisting the Prisoners with the Cumbalide } 123. 9. "

Do. of Do. Recd on account of the Sayer Renters --- 16-10.10.

Do. of Do. do being the Conds Sayer on account in Specie ——— 25000- " " 27082. 3. 5.

Collector of Salem Received on account of Bill drawn in favor of W. H. Williams being the Sale of Confiscated Tobacco } 9. 8. 4

Pd Collector of Malabar being the Cost of 8 Marcals of Bamboo Rice } 17. 7. "

Collector of Madura Received on account of the Head assistant Collectors Extra Commission } 67. 6. 1.

——— 32446. 13. 6.

Advance made by the Sub Treasurer

Remittance in Specie from the Presidency ——— 14500. " "

Received in bills granted in favor of Civil Servants - 7000. " " ——— 21500. " "

Judicial Pleaders bill ——— 142. 13. "

197 General Charges Extraordinary. — 54089 10 6.

88 Refunded on Account of Repairs of Roads ——— 684. 7. 9.

107 Civil Annuity Fund from 1st May 1825. —
Amount of Subscription received on this account ——— 2863. 1. 4.

45 Civil Fund Charity Branch. —
Amount of Subscriptions received on this account ——— 1777. 12. 2.

Carried forward - 14.22354 13. 2.

408. Fort St. George 30th April 1828

H. Vivash, Collector of Chingleput Dr. to Sundry Accounts

Brought forward 1422

104 Military Books.-

Amount Received being the price of the materials of the House Situated in the Ground purchased for enlarging the Pillar Artillery practice Ground - 100 " "

Paid the Arrears of Pensions paid to the Invalid Sepoys 63 " 8

76 Bengal Presidency.-

Amount Received on account of the Loan Subscription 14

Madras Rupees 1437

---

9 Sundry Accounts Dr. to H. Vivash, Collector of Chingleput

Madras Rupees 15,53,190. 8. "

Being the Amount Disbursed by him this year on the following Accounts.-

85. Charges General of the Revenue Department.-

Collectors' Salary for the Current Year - - 26250 " "

Extra Commission 3218 2 10

29468 2 10

Head Assistant Collectors Dr 3500 " "

Extra Commission 1470 1 8

4970 1 8

Acting Head Assistant Collectors' Salary 740 4 "

35178 8 6

Carried forward 35178 8 6

Fort. St. George 30th April 1828

Sundry Accounts D.to H. Vivenash, Collector of Chingleput.-

Charges General of the Revenue Department
Brought forward. } — 35179. 9. 6

Charges Collection.-

Moyen Jabitah-
Land Salt Sayer Abkary Stamps

Hoozoor ——— 29225. 3. 2. 2339. 2. 1. 2064 7. - 378 - - " " "

District ——— 75325. 10. 7. 13122. 12. 3. " " " " " " "

10450 13 9. 15461. 14 4 2064 7. - 378 - - " " " 122455. 3. 1.

Sundewaud-

Hoozoor ——— 2095. 12. 5. 157 10 - " " " " " " "

District ——— 1136. 8 - 274. 12 - " " " " " " "

3232. 45. 432. 6 " " " " " " " " 3714. 10. 5.

Extra Charges.

District ——— 14271. 11. 3. 12643. 15. 5 1 " " 95. 3. 2. " " " 27011. 13. 10.

Manufactures's Share of the Salt Revenue } " " " 33634. 6. 5. " " " " " " " 33634 6. 5

Repairs of Tanks - 129295. 3. 10. " " " " " " " " " " 129295. 3. 10.

Stamp Charges — " " " " " " " " " " 1667. 11 10. 1667. 11. 10.

251400. 1. 3 62172. 10 2 2065. 7 " 473 3 2 1667. 11. 10 317779. 1. 5.

Extraordinary Charges of the Miscellaneous Description — } 16012 11. 5.

Sent Allowance ——— 3916. 6. " 19979. 1. 5. 337758. 2. 10. 372936. 11. 4.

107. Pensions.- Revenue Department.-

Amount paid on Account of Pensions and Charitable Allowances of the Revenue Department as follows.-

Compensation in lieu of Resumed offices and Privileges. } — 5354. 4 10.

Charitable allowances ——— 2936. 2 6.

Endowments to Pagoda and Mosques ——— 46630. 9. 9. 54971. 1. 1.

Paid Pensions and Charitable allowances (General Depart.)

Pensions to the Dutch Inhabitants ——— 3378. 10 8

Paid Pensions to Superannuated Servants of the Collectors' office } 246. 14. 5.

Paid Pensions to the Relatives of the Deceased Native Servants.-

In the Collectors' office ——— 1277. 4. "

Do Judicial Establishment ——— 1335. 7 10. 2612. 11. 10. 6238. 4. 11. 61209 6 "

Carried forward — 434146. 1. 4.

400 Fort St. George 30th April 1828

Sundry Accounts Dr. to H. Viveash, Collector of Chingleput

Brought forward

63 Sales of Land.—

Paid on that account

58 Deposits of the Revenue Department.—

Repaid on this Account

17 Account Advances of the Revenue Department.—

Advances for Tuckavy — 45500.. ..

Dº. on Account of Sequestered Zemindaries — 1420.11.3.

Dº. for Salt — 14290.. .. 61

71 Charges General of the Judicial Department.—

Paid the following Charges on Account of the Zillah Court of Chingleput.—

Judge's Salary for the Current Year — 28000.. ..

Register's Salary for Dº. to Dº — 5995 11 10 — 33995.11.10.

Surgeon's allowance and Establishment 4360.. ..

Native Establishment — 23320.9.. — 28180.9..

Contingent Charges. — 1464 10 2

Batta to Prisoners — 5539.15.3.

Extra Charges. — 7004.15.11. — 14009 9 4 — 76185.4 2

Register's Fees on the Causes decided by him — 510.5.7.

Sudder ameens and District Moonsiffs' Fees Dº. to Dº. 2179 7 6

— 2689 13 1 — 78

102 Provincial Police.—

Batta to the Prisoners under the Magistrate — 345..6.

Extra Charges. — 441.6 4.

— 786 6 10

Police Establishment under the Criminal Judge 3962.7.5.

Dº. Dº. under the Magistrate — 493.12..

— 4461 3 5 — 52

Carried forward — 5 [illegible]

Fort. St. George 30th April 1828 411.

Sundry Accounts Dr. to H. Vincash, Collector of Chingleput

Brought forward — 583443.13.9

Remittances of the Revenue Department.—

Collector of Ganjam. Paid on account of —

Exzemindar of Gumsoor — 7559.2.10.

Dr. of Dr. on account of Bills drawn in favor of the Criminal Judge — 13-8-" — 7572.10.10.

Dr. of Vizagapatam paid on account of Veerabadra Tauze being his allowance &c — 321.9.4

Pd. Collector of the Northern Division of Arcot Paid on account of the Circuit Judge's Salary 3010-8-"

Dr. of Dr. paid on account of the Civil Engineers allowance — 1334-1.10. — 4344-9-10.

Pd. Collr. of the Southern Division of Arcot being the Stamp Commission drawn by Mr. B Cuthbert, late Collector on the value of Stamped Papers used by Cunliffe, for the three Causes defended on the part of Govt. as per Retrenchment. — 3.12-

Collector of Salem paid on account of the Head Assistants Collector's Salary and Rent allowance &c — 570-8-7.

Pd. Collector of Bellary paid on account of the Assistant Collector's Salary &c — 135-7.10-

Pd. Collr. of Canara for a Bill drawn in favor of the Criminal Judge — 10-3-"

Pd. Coll. of Cuddapah Paid on account of the Head Assistt. Collector his Salary &c — 726.4-

Pd. Coll. of Nellore being the Stamp Commission drawn by Mr. E. Smalley, late Collector on the value of Stamped Papers used for the three Causes defended on the part of Government as per Retrenchment — 1.15.7.

— 15909.8.2.

Carried forward — 15909.8.2 — 583443.13.9

Sundry Accounts Dr. to H. Viveash, Collector of Chingleput Brought forward } 5,83,44

Remittances of the Revenue Department Brought forward } 15,909.8.2.

Advances made on Account of the Sub Treasurer.—

Remittances in Specie to the Presidency ..... 157044.14.4.

Drafts from the Presidency ..... 321420.-11.

Surplus Charges Paid on account of the Postmaster General. 9358.10.2

Paid on account of the Resident in Travancore to the Elliah Rajah ... } 6000.-.-

105 Charges General of the General Department.— 5,09,73

Paid House rent allowance of the ~~Junior~~ Younger Civil Servants in this District 749.11.4

Paid to the three Tahsildary Teachers in this District 324.-.-

Paid Cauze Nauder, Law Student at Conche being his Pay for April 1827 } 44.-.-

Paid Mr. F. A. West, a Student at the College, his Salary &c. from 1st October 1827 to 31st March 1828 } 1965.-.-

77 Interest Account.— 308

Paid on account of ~~Annual~~ Interest to Collah Singanah Chitty as an Endowment to the Choultry erected by him at Conjeveram } 783

88 General Charges Extraordinary.—

Paid on account of Road Repairs 5927.7.-

Do. the Head Assistant Collector's ~~his~~ Travelling Charges 24.10.9

Paid ~~for~~ the Invalid Sepoys in charge of the Travellers' Bungalows. 492.1.9

~~Do.~~ Advanced for purchasing Tables and Chairs for the use of Travellers Bungalows in this District } 300.-.-

6744

Carried forward 1103787

Sundry Accounts Dr. to H. Viveash, Collector of Chingleput Brought forward } 1103787.-10.

Charges Merchandize on Treasure.—

Charges on Remittances to the Presidency 67.8.-

Civil Hospitals and Vaccine Establishment.—

Paid on account of the Vaccine Establishment in this District. 1344.-.-

Charges General of the Marine Department.—

Paid Mr. Smith, Master attendant at Sadras ~~being~~ his Salary ~~from 1st April 1827 to 31st March 1828~~ } 1260.-.-

Ecclesiastical Department.—

Paid ~~to~~ the Church Servants at Sadras, ~~being their Pay for 1st April 1827 to 31st March 1828~~ } 294.-.-

74 Military Books.—

Advanced to the Military Department in the Course of the Year } 444037.15.2.

78 Bengal Presidency.—

By amount Value of 100 Madras Garce of Salt Shipped to ~~Bengal~~ that Presidency on Board the Alexander from the Port of Covelong } 2400.-.-

Madras Rupees 1553190.8.-

8/80 Balances of Revenue Dr. to Revenues of Fusly 1236/37 or 1827/28 Madras Rupees. 180224.14.-

Nett Balance of the Current year transferred.—

Jummah as Stated in Page 405 ..... 395079.15.3

Collections of Chingleput in the Course of the Year ..... 714855.1.3 ..... 180224.14.-

Fort. St. George 30th April 1828

107 Sundry Accounts Dr. to Pensions, Madras Rupees 46417-- —

Being the Amount of the latter Head transferred. —

85 Charges General of the Revenue Department 4247.10.9.

105 Charges General of the General Department 6169.5.3.

464

109/85 Profit and Loss of the Revenue Department Dr. to Charges General of the Revenue Department, Madras Rupees 366915.10.11.

Being the Amount of the latter Head transferred — 3669

109/108 Profit and Loss of the Revenue Department Dr. to Profit and Loss, Madras Rupees 9,22,654-4.10.—

Being the Nett Amount of the Undermentioned Land & Revenue transferred. —

Gross and Nett Revenue Collected in Chingleput Agreeably to the Annual abstract Account.—

Ordinary Collections.

Jummah of the Current year		714855.1.3.
Balance of the Past year 1826/27		142513.6.8.
Balance of the Fasly 1235		943.6.3.
Balance Antecedent to Dr.	623.7.6	
	1566.13.9	
	144080.4.2	
		858935.5.5.

Carried forward 858935.5.5.

Fort. St. George 30th April 1828

Profit and Loss of the Revenue Department Dr. to Profit & Loss.

Ordinary Collections — Brought forward 858935.5.6.

Salt Collections	235197.4.1
Sayer	65037.4.8.
Abkary	63250.-.-
Sundry Small Farms and Licenses	1137.5.2.
Moturpha	5199.14.6
Stamps	19309.9.10.
Extra Revenue	1303.11.3.
	1253125.5.11.

Extraordinary Collections

Recoveries of Charges Collection	46268.11.2.
Interest on arrears of Revenue	2209.11.1
Pensions	14723.6.4.
Gain by Exchange	4.11.2.
	63206.7.9.

Total Gross Revenue Collected 1316631.13.8

Deduct as follows

Ordinary Charges.

Charges General.

Collectors and Assistants allowance Superintendents Mayon Sundr Extra Abkary Repair Stamps Extraordinary Charges of the Salt & Revenue Boards — 35178.8.6

Land	104550.13.9	3282.4.5	1427.11.3	139295.3.10		257402.1.3
Salt	1548.1.4	432.6	126315.33.15			62172.11.2
Sayer	2064.7	"	1			2065.7
Abkary	373	"	95.3.2			473.3.2
Stamps	373				1867.11.10	1867.11.10
	122455.31.3	714.10.5	27811.13.10	33654.6.5	1867.11.10	317779.1.5.
				139295.3.10		

Carried forward — 352957.9.11 — 1316631.13.8.

Fort. St. George 30th April 1828

Profit and Loss of the Revenue Department Dr. to Profit & Loss.

Ordinary Collections ..... Brought forward — 1316631. 13 8.

Ordinary Charges ..... Brought forward — — — 352957. 9. 11.

Extraordinary Charges.

Miscellaneous Incidental Charges ——— 1601 2. 11. 5.

Rent allowance ——— 396. 6. ..

Pensions ——— 5497 1. 1. 7495 0 2 6

427907 12 5

Deduct Recoveries of Charges General of the Revenue Department } 46268. 11. 2.

Pensions ——— 14723. 6. 4. 60992 1 6

366915 10 11

Net Revenue after deducting the Charges — 949716. 2. 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. —

Refunds of Charges General of the Revenue Department } 46268. 11. 2.

Collections on account of Interest credited to that head — — } 2209. 11. 1.

Pensions ——— 14723. 6. 4

Gain on Exchange already Credited to Profit and Loss } 4. 11. 2.

——— 63206 79

Balance of the Current year Jummah uncollected on the 30th April 1828 } 180224. 14. ..

Deduct Collections on account of the Balance of Revenue of former Years ..... } 144080. 4. 2.

——— 36144 9. 10

27061 13 11 922 63

P Wynyard

Wedderburn Pers. Asst. to

Rames

Fort St. George 30th April 1828.

Revenues of Fasly 1236/37 or 1827/28 Dr. to Profit and Loss of the Revenue Department Madras Rupees 3274768. 3. 9.

Being the Summabe of the Land Revenue of Tanjore &c. for the Fasly Year 1236/37 or from 1st May 1827 to 30th April 1828. Agreeably to the Collector's Demand Collection and Balance account.

Visits from 1st May to 11th July 1827 ——— 1311871. 1. 1.

" from 12th July 1827 to 30th April 1828 ——— 1962897. 2. 8.

3274768. 3. 9.

N. W. Kindersley, Principal Collector of Tanjore &c.

Dr. to Sundry Accounts, Madras Rupees 4415740. 3. 8.

Being the amount received by him this year on the following Accounts.

Revenues of Fasly 1236/37 or 1827/28.

Collected on account of Summabe of Tanjore &c. for the Current year. 2805755. 9. 11.

Balances of Revenue

Collected on account of Balance of the past year 1826/27. 110073. . 7.

Dr. on account of years antecedent to Ditto — 4320. 7. 6. 114393. 8. 1.

Profit and Loss of the Revenue Department.

Collections on account of Salt ——— 295936. 2. .

" Sayer ——— 374382. 7. 6.

" Sea Customs ——— 77808. 1. 1.

" Arrack ——— 45057. 6. 3.

" Sundry Small Farms & Licenses — 18384. 13. 3.

" Moturpha ——— 1296. 8. 7.

" Stamps ——— 45886. 3. 4.

" Extra Revenue ——— 24264. 9. 6.

Recovered of expences of Judicial Processes ——— 25. 1. 7.

——— 894712. 5. 1.

Carried forward ——— 3815361. 7. 1.

N. W. Kindersley, Principal Collector of Tanjore &c. Dr. to Sundry Accounts Brought forward — 3,815,361. 7. 1

77 Interest Account

Amount received on arrears of Land Revenue — 1233. 8. 1

85 Charges General of the Revenue Department

Refunds of Charges Collection — 4,842. 10. 7

Salary and Commission — 294. 6. 11

Advance for Tank Repairs — 2,866. 2. 2

8,003. 3. 8

101 Pensions

Pensions & Charitable Allowances (General Dept.)

Refunds of Pensions from the Relatives of the deceased Native Servants — 472. 8. —

3,825,070 10

17 Account Advances of the Revenue Department

Collected on account of Tuckavy — 58,289 10

50 Deposits of the Revenue Department

Amount received on this account — 461,960 11. 6

71 Charges General of the Judicial Department

Collections of Fees in the Zillah Court transferred — 465. 1. 11

Fines and Forfeitures — 2709. 12. 6

Refunds of Charges — 1,327. 4. 8

4,502 3. 1

102 Provincial Police

Collections of Fines and forfeitures under the Magistrate — 4,416. 9. 5

Unclaimed property — 412. 5. 6

Refunds of Charges — 3,505. 15. 8

8,334 14. 7

Carried forward — 4,358,158 2 10

N. W. Kindersley, Principal Collector of Tanjore &c. Dr. to Sundry Accounts Brought forward — 4,358,158. 2 10

93 Remittances of the Revenue Department

Principal Collector of the Southern Division of Arcot received on account of the Assistant Collector's Salary &c. — 1708. — —

Advances made by the Sub Treasurer

Paid to Mr. A. Campbell, Assistant Surgeon's allowance — 6214. — —

Do. Mr. G. Garrow, Zillah Judge's Salary &c. — 4250. — 1

Do. Mr. A. Sinclair, his deputation allowance &c. — 5329. 9. — —

Do. Mr. W. Ashton, Sub Collector's Salary &c. — 5309. 4. 10

Do. Mr. A. D. Campbell, late Principal Collector's Salary — 5075. — —

Do. Mr. G. J. Casamayor, Register to the Court of Sudder adalut the two months' Salary on account of the Pundit of the Zillah Court of Combaconum — 280. — —

Do. H. N. Connolly, Head Assistant Collector's Salary — 192. 13. 4 — 20499. 9. 3

Remittance from the Presidency — 12,500. — —

Resident at Tanjore — 322. 7. 4

Surplus Collections received on account of the Post Master General — 4,020. 6. 3 — 39,050 6. 10

88 General Charges Extraordinary

Refunded, the excess of pay issued to the Boat men at the Alakoody Ferry in the Sheally Talook — 6. — —

Received from the Valunguemaun Talook being the Amount unexpended out of the advances made for building Ferry Boats — 535. 2. 2 — 541. 2. 2

Carried forward — 4,397,749 11. 10

420 Fort St. George 30th April 1828.

N. W. Kindersley, Principal Collector of Tanjore &c. &c. Dr. to

Sundry Accounts ——— Brought forward ——— 43,3[illegible]

107 Civil Annuity Fund. From 1st to May 1825.

~~Amount~~ Subscriptions received on this Account ———

45 Civil Fund Charity Branch.

~~Amount of~~ Subscriptions received on this Account ———

~~Pensions.~~ ~~Pensions & Charitable allowances (Genl Dept.)~~

~~Refunds of Pensions from the families deceased of the Native Servants.~~ ———

86 Charges General of the Marine Department.

~~Amount~~ Received on account of Anchorage Duty ———

73 Commercial Department.

Received from the Government Vakeel in the Zillah Court of Combaconum the Amount of Fees paid to him by the late Commercial Resident at Nagore ——— 86.2.11

Ditto. from the Head Weaver of Commando in the Mayaveram Talook the Balance due by him to - - - Dr. - - - Dr. - - - 3 ——— 7.15.8

108 Bengal Residency.

~~Amount~~ Received on account of ~~Bengal~~ the Loan Subscriptions ———

Madras Rupees 44,15,740

Fort St. George 30th April 1828.

Sundry Accounts D.to to N. W. Kindersley, Principal Collector of Tanjore &c. Madras Rupees 387.1796. 7. 11

Being the Amount disbursed by him this year on the following accounts

Charges General of the Revenue Department

Principal Collector's Salary for the Current Year 5893. 8. 8.

Extra Commission ——— 958. 3. 7. 6851. 12. 3.

Late Principal Collector's Salary ——— 24310. 14. 2.

Extra Commission ——— 3101. 14. 2 27412. 12. 4. 34264. 8. 7.

Sub Collector's Salary ——— 32091. 12. 3.

Head Assistant Collector's Salary ——— 4008. 1. .

Extra Commission ——— 1995. . 10. 6003. 1. 10.

Assistant Collector's Salary ——— 6540. 7. 9. 78399. 14. 10.

Principal Collector's Arrears of Extra Commission ——— 2763. 2. 9.

Head Assistant Collector's D.o of D.o ——— 1332. 3. 1. 4100. 5. 10. 83000. 4. 8.

Charges Collection

	Land.	Salt	Sayer	Sea Custom	Sundry Small Farms and Licenses	Stamps	
Moyen Jubilate							
Assessor ———	43597. 5. 7.	1345. 12. .	1624. 6. 3.	168. .	" "	" "	
District ———	109245. 2. 3.	11297. 6. 8.	3299. 5. 7.	6031. 5. 8	" "	" "	
	157842. 7. 10.	12643. 2. 8.	4923. 11. 10.	6199. 5. 8	" "	" "	181608. 12. .
Sundrie Annual							
Assessor ———	2414. 12. 3	52. 12. 9.	80. 6. 8	" "	" "	" "	
District ———	4341. 9. 7.	188. 6. .	58. 14. 2	140. 14. 6.	" "	" "	
	6756. 5. 10.	241. 2. 9.	139. 4. 10.	140. 14. 6.	" "	" "	7277. 11. 11.
Extra Charges							
Assessor ———	2027. 7. 4	8. 6. 1.	16. 7. 5.	" "	" "	" "	
District ———	" "	896. 12. 10.	172. 11. 2	773. 4. 8.	3314. .	" "	
	2027. 7. 4	905. 2. 11.	189. 2. 7.	773. 4. 8.	3314. .	" "	7209. 1. 6.
Sea Custom Commission	" "	" "	" "	1051. 3. .	" "	" "	1051. 3. .
Drawbacks ———	" "	" "	" "	1363. 11. 3.	" "	" "	1363. 11. 3.
Manufactures Shares of							
the Salt Revenue ———	45547. 11. 1	" "	" "	" "	" "	" "	45547. 11. 1.
Stamps Charges ———	" "	" "	" "	" "	" "	3180. 8. 5.	3180. 8. 5.
Refaccion of Farmers	7957. 12. 5.	" "	" "	" "	" "	" "	7957. 12. 5.
	246201. 1. 5.	59337. 3. 5.	5252. 3. 3.	9528. 7. 1.	3314. .	3180. 8. 5.	326813. 7. 7.

Carried forward ——— 326813. 7. 7.

122 — Fort St. George 30th April 1828.

Sundry Accounts Dr. to N. W. Heidenberg Principal Collector of Tanjore &c.

Charges General of the Revenue Department Brought forward		83000. 4. 8.
Charges Collection ——— Brought forward		23631. 7. 7.
Extraordinary Charges of the Miscellaneous description	29177. .. 11.	
Fort Allowance	7949. 3. 7.	
Refunds of Revenue	524. 12. 2.	
	37645. .. 8.	361458. 8. 3.

101 Pensions —

Revenue Department —

Amount paid on account of Pensions and Charitable Allowances of the Revenue Department as follows —

Charitable Allowances	13736 4 ..	
Endowments to Pagodas and Mosques	136779. 2. 6.	150515. 6. 6.

Pensions and Charitable allowances (Genl. Dept.)

Paid Pensions	3111 ...	
Dr. Pensions to the Relatives of the deceased of Native Servants of the different Establishments	2826. 12.	
Pensions to the Superannuated Servants of the Collector's Office	360.	6297. 12.
Judicial Pensions to the former Cavelgares	494. 13. 6	15736 4 ..

109 Profit and Loss of the Revenue Department —

Expences of the Judicial Processes

17 Account Advances of the Revenue Department —

Advances for Tuckavy

for Chunam Fishery

50 Deposits of the Revenue Department —

Repaid on this account

Carried forward

Sundry Accounts Dr. to N. W. Kindersley, Principal Collector of Tanjore &c.

Brought forward ..... 11,13,810. 4. 6.

Charges General of the Judicial Department.

Paid the following Charges on account of the Zillah Court of Tanjore, &c.

Judges Salary for the Current year	22605. 11. 9.	
Registers Salary	6300	
Surgeons Salary, Allowance and Establishment	4360	
Native Establishment	30829. 1. 11.	64594. 13. 8.
Contingent Charges	2156. 6. 7.	
Batta to Prisoners	3065. 14. 9.	
Extra Charges	665. 12. 9.	
Installation Fees	17234. 8.	12611. 6. 9. 77206. 4. 5.
Paid by the Sub Treasurer to Mr. G. Garrow, Zillah Judge of Combaconum	4250 .. 1.	
D: by D: to Mr. D. I. Drummond, his Extra Allowance as Acting Zillah Judge of D:	1337. 14. 5.	
D: by D: to Mr. G. Hawaway, Register to the Court of Sudder Adawlut	280	
	5867. 14. 6.	83074 2 11.

Provincial Police.

Head Assistant Collector, his Salary as Magistrate	1575	
Native Establishment	5426. 9. 6.	7001. 9. 6.
Contingent Charges	805. 13. 8.	
Batta to Prisoners	202. 5. 6.	
Extra Charges	530. 2. 8.	1538 5. 10.
District Establishments under the Magistrate	65302. 2. 1.	73842 1. 5.

Carried forward 12,70,726. 8. 10

424 — Fort St. George 30th April 1838.

Sundry Accounts D.o to N. M. Kindersley, Principal Collector of Tanjore &c.a — Brought forward — 17707

103 Remittances of the Revenue Department —

Collector of Trichinopoly Paid on account of the Civil Engineer's Allowance &c.a — 512.10.11.

D.o — of D.o Amount Remitted in Specie — 200000 . . — 200512.10.11.

Principal Collector of the Southern Division of Arcot

Amount Remitted in Specie — 150,000 . . . — 350512.10.11.

Drafts from the Residency — 960229 . . 3

Resident at Tanjore — 1093952. 1. 4.

Surplus Charges paid on account of the Post Masters General — 92. 5. 6 — 2404

105 Charges General of the General Department —

Paid House rent Allowance of the Junior Civil Servants in this district — 1439. 13. 3.

Civil Disbursements of Negore — 1630. . .

Paid a part of the Tamul Teacher's pay, who attended on Mr. R. Cathcart — 75 . . — 3144

88 Genl Charges Extraordinary —

Paid hire for a Boat employed in the Cottayore Ferry of the Vennor River in the Valungaman Talook — 33. 5. 7.

D.o for Chellapah Moodaly a Hurrghare Cunnum employed in writing the Accounts of expenditure of the Building of Ferry Boats — 14. . .

D.o for Building New & Repairing the Old Ferry Boats — 5895. 11. 5. — 5993 1. .

D.o for erecting a wall round the Burying ground at Negapatam — 400. . .

D.o the Surgeon's Palanqueen Allowance &c.a — 1438. 5.10

D.o Travelling Charges of the Head Assistant Collector &c.a — 641. 8. 9 — 8527

Carried forward — 3687241.6

Fort St. George 30th April 1828. 425

Sundry Accounts Tanjore &c.a — Dr. to N. W. Kindersley, Principal Collector of — Brought forward — 3,687,241-8 1.

Charges Merchandize on Treasure.

Charges on Remittances to the Presidency — 494. 12 8.

Ecclesiastical Department.

Paid the Revd. Mr. James Mawat's allowance — 1050. " "

Civil Hospitals and Vaccine Establishment.

Paid on account of the Vaccine Establishment in this District — 4,000. 10. 3.

Civil Annuity Funds from 1st May 1825.

Repaid on this account — 101. " 8.

~~Pensions~~

~~Pensions & Charitables allowances (Gen.l Dep.t)~~

~~Pensions to the families deceased of the Sheriff, Peons &c. &c.~~

~~Cuddalore Establishment~~ ~~Dº~~ ~~Salt~~ ~~Dº~~ ~~Sea Customs~~ ~~Dº~~ ~~Commercial~~ ~~Dº~~

~~23 2 "~~ ~~340 2 "~~ ~~17 8 "~~ ~~10 "~~

Charges General of the Marine Department.

Master Attendants Salary &c.a — 4056 9 9.

Military Books.

Advanced to the Military Department in the Course of the year — 168,500 " "

Commercial Department.

Advanced to the Commercial Resident in Tanjore in the Course of the year — 264 3 6.

Government of Ceylon.

Payments Made to the Candeian Pensioners and Prisoners residing in Tanjore — 6037 6 "

Madras Rupees 3871796. 7. 11.

426. Fort St. George 30th April 1828.

18/100 Balances of Revenue D.r to Revenues

of Fasly 1236/37 or 1827/28. Madras Rupees 469012. 9. 10.

Nett Balance of the Current year transferred —

Summary as stated in Page 417 ——— 32747/62. 3. 9.

Collections in the Sanjore District in the Course of the year 23057/55. 9. 11 40

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101 Sundry Accounts D.r to Pensions, Madras Rupees 156225. 2. —

Being the Amount of the latter Head transferred —

109 Charges General of the Revenue Department 150515. 6. 6.

105 Charges General of the General Department 5325. 4 —

71 Charges General of the Judicial Department 404. 13. 6 150

109/109 Profit and Loss of the Revenue Department

D.r to Charges General of the Revenue Department

Madras Rupees 5,89970. 15. 9. —

Being the Amount of the latter Head transferred ——— 5299

Fort St. George 30th April 1828.

Profit and Loss of the Revenue Department D.to

Profit and Loss Madras Rupees 3579418-6-9.

Being the Nett amount of the Undermentioned Land & Revenue transfered Gross and Nett Revenue Collected in Tanjore &c. Agreeably to the Annual Abstract Account.

Ordinary Collections

Summals of the Current year		2805755.9.11
Balance of the past year 1826/27	110073.-.7	
Balance Antecedent to Fusly 1235	4820.7.6.	
	114893.8.1.	
		2920649.2.-
Salt Collections		295936.2.-
Sayes		374382.7.6
Sea Customs		77308.1.1.
Ale Rents		45057.6.3
Sundry Small Farms and Licenses		12324.13.3.
Moturpha		12967.8.7
Stamps		45886.3.4.
Extra Revenue		24264.9.6
		3815336.5.6.

Extraordinary Collections

Recoveries of expences of Judicial processes		25.1.7.
Interest on arrears of Revenue		1233.8.1.
Recoveries of Charges Collections	8003.3.8.	
		9261.13.4.
Total Gross Revenue Collected		3824598.2.10.
Carried forward		3824598.2.10.

Fort St. George 30th April 1828.

Profit and Loss of the Revenue Department Dr. to Profit and Loss

Gross Revenue — Brought forward — 3824878. 2. 10.

Deduct as follows —

Ordinary Charges —

Charges General —

	Current	Arrears	
Principal Collector and Assistants allowances	78397. 14. 10	4100. 5. 10	82498. 4. 8.

	Sayer. Sundries.	Extra Establishment.	Sea Customs.	Drawbacks.	Stamp Duties.	Stamps Vakeels &c.	Charges Commission.	Refunds of Taxes.	
Land	157842. 7. 10.	6756. 5. 10.	2027. 7. 4					79574. 12. 5.	246201. 1. 5.
Salt	13643. 7. 3	241. 2. 9.	905. 2. 11.					43547. 11. 1.	57337. 2. 5.
Sayer	4923. 11. 10.	139. 4. 10.	139. 2. 7.						5202. 3. 3.
Sea Customs	6199. 5. 8.	140. 14. 6.	773. 4. 3.	1951. 3. -	1363. 11. 3.				9528. 7. 1.
Sundry Small Farms and Licenses						3314. -			3314. -
Stamps							3180. 8. 5.		2180. 8. 5.
	182683. 12. -	7277. 11. 11.	7209. 1. 6	1951. 3. -	1363. 11. 3.	3314. -	3180. 8. 5.	79574. 12. 5.	

Extraordinary Charges — 32683. 7. 7.

Miscellaneous Charges — 409. 13. 12. 3

Rent allowance — 2917. - 11.

Pensions — 1943. 3. 7.

Refunds of Revenue — 150515. 6. 6.

524. 12. 2. — 18816. 7. 2

Deduct Recoveries of Charges General of the Revenue Dept. — 37974. 3. 5.

Net Revenue after deducting the Charges — 8003. 3. 8. — 329470. 15. 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 — 3234673. 1.

Balance of the Current year Summah uncollected on the 30th April 1828 — 46997. 9. 10.

Ded. Collections on account of Balances of Revenue of former years — 11493. 8. 1. — 35499. 1. 9.

Collections on account of Interest Credited to Head Head — 1233. 8. 1.

Refunds of Charges General of the Revenue Department — 8003. 3. 8.

Items Carried Direct to the Debit of the Profit and Loss account — 91. 7. 4.

9327. 4. 1.

24791. 3. 8.

3574918.

Fort. St. George 30th April 1828.

10 — N. W. Kindersley, Principal Collector of Tanjore &c.

Dr. to A. D. Campbell, Principal Collector of Tanjore &c.

Madras Rupees 360085. 4. 2.

Balance of Cash on the 1st January 1828 — 80538. 5. 3.

Received from 1st May to 31st December 1827 — 245284. 6. 2

Payments for the same period — 2724831. 5. 1. — Suspense Charges 270546. 14. 11.

Balance transferred to N. W. Kindersley present Princl. Collector of Tanjore &c. — 360085. 4. 3.

100 / 109 — Revenues of Fusly 1236/37. Dr. to Profit and Loss

of the Revenue Department, Madras Rupees 1413751. - 10.

Being the Summah of the Land Revenues of Trichinopoly for the Fusly year 1236/37 or from 1st May 1827 to 30th April 1828 Agreeably to the Collectors Demand Collection and Balance Account —

Kists from 1st May to 11th July 1827 — 457811. 8. 8.

from 12th July 1827 to 30th April 1828 — 956940. 8. 2. — 1413751. - 10.

110 — H. Dickinson, Collector of Trichinopoly Dr. to

Sundry Accounts, Madras Rupees 231751. 14. 8.

Being the Amount received by him this year on the following accounts —

100 — Revenues of Fusly 1236/37 or 1827/28 —

Collected on account of Summah of Trichinopoly for the current year — 140936. 15. 7.

18 — Balances of Revenue —

Collected on account of years Antecedent to Fusly 1235 — 64. 7. 8.

Carried forward — 1409933. 7. 3.

430. Fort St. George 30th April 1828.

A. Dickinson, Collector of Trichinopoly Dr. to Sundry

Accounts Brought forward 409933. 7. 3

109 Profit and Loss of the Revenue Department

Collections on account of Sayer 192197 11 4

" of Ackarry 15574 - -

" of Sundry Small Farms and

Licenses 3663. 7. 9.

" of Moturpha 9759. 7. -

" of Stamps 15668. 11 5.

" of Extra Revenue 4337. 12. 1

247201 4. 7

109 Charges General of the Revenue Department

Refunds of Charges Collection 171. 5. 3.

" " of Salary and Commission 74. 1. 9.

" " of Advances for Tank repairs 35222. 2. 3.

36067. 9. 3.

108 Profit and Loss.

Amount received on account of Gain by Exchange 6. 11. 10.

16932

17 Account Advances of the Revenue Department

Collected on account of Tuckavy Advances 54[illegible]

50 Deposits of the Revenue Department

Amount received on this Account 72811

Carried forward 1820[illegible]

H. Dickinson, Collector of Trichinopoly Dr. to Sundry Accounts
Brought forward } 13,026 by 10. 1.

Charges General of the Judicial Department

Collections of Fines and Forfeitures in the Provincial Court
Refunds of Charges in the Provincial Courts 2351. 9. 9.

Provincial Police

Collections of Fines and Forfeitures 1190. 2. --
Unclaimed property 938. 7. 5.
Refunds of Charges 31. 9. 2 2,160 2 7.

Remittances of the Revenue Department

Collector of Salem Received on Account of 4th acting Judge's Salary 461. 3. 6.
Dr. of Dr. Received on Account of 3rd Judge's Salary 3435.12.8. 3397. - 2.
Principal Collector of Coimbatore Received on account of 1st & 2nd Judges' Salary 1613. 5. 4.
Dr. of Dr. on Account of Civil Engineers Allowance 288. 2. 8. 1901. 8. --
Dr. of Tanjore on Account of Specie 200000. - --
Dr. of Madura Received on Account of the Civil Engineer of the South Div. Judges Salary 2518. 6. 7.
Dr. of Dr. on Account of Specie 200000. -- 202518. 6. 7. 408316. 14. 9.
Advances Made by the Sub Treasurer
Said Lieut. Colonel Lennox for Rent of the House occupied by the Sitting Court of Trichinopoly 8400. -- --
Dr. to Capt. A. Mc. Campbell Acting Civil Engineers Salary 593. 12. 4.
Dr. to Mr. James Taylor Senior Judges Salary 2145. 2. 7.
Dr. to Dr. Senior Judge of the Provincial Court of the South Div. 1580. 10. 3. 12724. 9. 2.
Dr. to Dr. Senior Judge of the Provincial Court of the South Div. 42500. -- --
Remittances from the Residency 1506. -- --
Judicial Pleader's Bill 100. -- --
Subscription Recd. for the erection of a Statue in honor of the late Sir Thos. Munro 5393. 7. -- 471040. 14 11.
Surplus Collections Recd. on Account of the Post Master General 2295820 4 4.

Carried forward.

432 Fort St. George 30th April 1828.

H. Dickinson, Collector of Trichinopoly Dr. to Sundry accounts — Brought forwards —

107 Civil Annuity Fund from 1st May 1825 —

~~Amount~~ Received on this Account —

45 Civil Fund Charity Branch —

~~Amount~~ Subscriptions received on this Account —

47 Military Fund —

Rec'd subscription from the Reverend I. Wright on this account of ~~his Subscription~~ —

108 Bengal Presidency —

~~Subscriptions~~ Rec'd on account of the Subscription ~~Bengal~~ Loan —

Madras Rupees 23

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110 Sundry Accounts Dr. to H. Dickinson, Collector of Trichinopoly Madras Rupees 23,10,709-14-7 —

Being the Amount Disbursed by him this year on the following accounts —

109 Charges General of the Revenue Department —

Collector's Salary for the current year	26250 " "	
Extra Commissions	2161. 4. 10	28411. 4. 10
Head Assistants' Salary for D:-	3500 " "	
Extra Commission	920. 6. 8	4420. 6. 8
Assistants' Salary	2969. 5. 8	35801. 1. 2

Carried forward. 35801 1. 2

Fort. St. George 30th April 1828.

Sundry Accounts D:o to W. Dickinson, Collector of Trichinopoly ——— Brought forward ——— 35,801. 1. 2.

Charges Collection —

Land. Sayer Motunpha Stamps

Moyen Tabitah

Rooseoor —— 23903. 9 . . . . . .

District —— 60059. 3. 1356 . . . . . .

23962. 8. 9. 1356 . . . . . 85318. 8. 9.

Sundry Accounts

Rooseoor. —— 2546 1410 . . . . . .

District —— 1624. 37. . . . . .

4171. 2. 5. . . . . 4171. 2. 5.

Extra Charges —— 4569. 2. 1. . . . . 4569. 2. 1.

Motunpha Commission —— . . . . 144. 3. 9 . . . 144. 3. 9.

Stamps Charges —— . . . . . 1200. - 7. 1200. - 7.

Repairs of Tanks —— 159100 8. 9. . . . . 159,100. 8. 9.

251803. 6. - 1356. - 144. 3. 9. 1200. - 7. 254303. 10. 4.

Tent allowance —— 3671. 11. 2. 252175. 5. 6. 293976 6. 8.

Pensions —

Revenue Department —

Amount Paid on account of Pensions & Charitable allowances of the Revenue Department as follows —

Pensions . . . . . 1947. 8. -

Charitable allowances . . . . . 10132. 15. 2.

Endowments to Pagodas . . . . . 52728. 14. 7. 64209. 5. 9.

Pensions & Charitable allowances (General Department)

Paid to Mahomed Suffoor. —— 391. 1. -

Paid Pensions to the Relatives of the deceased Native Servants. —— 4057. 10. 2. —— 4448. 11. 2.

D: to the Superannuated Servants in the Judicial Dept. —— 471. - 6. 4919. 11. 8. 69129. 1. 5.

Carried forward — 363105. 8 1.

Sundry Accounts Dr. to W. Dickinson, Collector of Trichinopoly Brought forward — 363105

109 Profit and Loss of the Revenue Department

Expences of Judicial processes — 37

30 Mysore Pensions repayable by that Government

Pensions paid on this acct — 873

17 Account Advances of the Revenue Department

Advances for Tuckavy — 68000

50 Deposits of the Revenue Department

Repaid on this account — 64891

71 Charges General of the Judicial Department

Paid the following charges on account of the Provincial Court

Judge's Salary for the current year	120021.12.4		
Surgeon's Salary and allowance	2520. " "		
Native Establishment	25778.9.9		
Contingent charges	3943.2.5	148320.6.1	
Extra charges or Court House rent	8400. " "	12343.2.5	
Civil Engineer's allowance		1932.13.7	162596.6.1

102 Provincial Police,

Head Asst. Collector his Salary as Magistrate	1750. " "		
Native Establishment	1484. " "		
Contingent charges	991.10.9	3234. " "	
Batta to Prisoners	5096.13.8	6088.8.5	
District Establishment under the Magistrate		6508.7.10	15831. " 5

Carried forward — 675334.7.1

Sundry Accounts Dr. to W. Dickinson, Collector of Trichinopoly Brought forward — 675334 7 1.

Remittances of the Revenue Department

Principal Collector of Bellary Paid on account of the Sillah Judge's Salary	6792.4.3		
Collector of Salem Paid on account of a Bill drawn by him in favor of the Register of the Southern Provincial Court of Appeal	149.12. "		
Principal Collector of Coimbatore Paid on account of the Government Lottery	2584. " "		
Do. Do. of Tanjore Paid on account of a Bill drawn by him in favor of the Register of the Southern Provincial Court of appeal	3688.6. "		
Do. Do. of Do. Paid on account of the Revenue Sepoy's pay	195.1.1	3883.7.1	
Do. Do. of Madura Paid on account of Pleader's fees	275.10.5	13685.1.9	
Remittance in Specie to the Presidency		38441.8.7	
Drafts from the Presidency		24700.12.5	76827 6.9

105 Charges General of the General Department

Paid House rent allowance of the Foreign Civil Servant in this District	646.15. "	
Paid allowance to the Tasildary Teachers employed in the district of Madura, &c.	123.5.6	
Paid to Mr. W. F. Oswell's allowance &c. as a Student at the College	705. " "	
Civil Engineer's allowance &c.	1932.13.6	3408 2 "

Carried forward — 755569 15.10

436. Fort St. George 30th April 1828.

Sundry Accounts Dr. to R. Dickinson, Collector of Trichinapoly

Brought forward ——— Pr.

108 Profit and Loss

Being the Amount of Unadjusted old Balance of Bazar Fund Rejected Coins and Bullion to a Shroff in 31st July 1827. ———

90 Charges Merchandize on Treasure

Charges on Remittances to the Presidency ———

88 General Charges Extraordinary

Travelling Charges of the Assistant Collector &c. ——— 249. 14. 3.

Paid for Building 4 New Boats to the Cavary & Callidum Rivers 1512. 13. 1

Dr. to Pensioned Sepoys employed to take Care of the Travellers Bungalows 93. 2 -

Dr. for Repairing the Boats on the Cavary & Calladum Rivers 255. 5. 9.

Dr. the Amount of expence incurred for Building Travellers Bungalows 7114. 9. -

95.

107 His Highness the Prince Nuseer Jah Bahader Nabob Mooshtar

Paid to Syed Cassim Nawaz Khan for the expences of the Tomb of the late Nabob Mallajah a ceremony performed to ———

77 Interest Account

Paid on this Account ———

89 Civil Hospitals and Vaccine Establishment

Paid on account of the Vaccine Establishment in this District &c ———

107 Civil Annuity Fund from 1st May 1825.

Repaid on this account &c ———

87 Carnatic Stipends

Paid on this account &c. ———

Carried forward. ——— 776,562

Rams. — Madras received

A.D.C. Ed. Alphavo D.P. Lewis

Sundry Accounts D.o to A. Dickinson, Collector of Trichinopoly
Brought forward 7,76,562 13 4

Ecclesiastical Department

Paid to the Reverend Mr. J. Wright, his allowance 8,652 .. ..

Military Books

Advanced to the Military Department in the Course of the year 15,16,729 8 ..

Commercial Department

Civil Engineer's allowance 1932 13 6.

Government of Ceylon.

Batta paid to the Kandian Prisoners residing in this District 5,735. 12 7.

Bengal Presidency

Amount paid ~~by Bengal~~ Amount of Interest paid Interest on that acct. 1,096 15. 2.

Madras Rupees 2,31,709. 14. 7.

Balances of Revenue D.o to Revenues of

Fasly 1236/37 or 1827/28 Madras Rupees. 3882. 1. 3.

Nett Balance of the current year. Transferred

Summah as Stated in Page 429 14,13,751 .. 10.

Collections in the Trichinopoly District in the Course of the year 14,09,868 15. 7. 3,882 1. 3.

Sundry Accounts D.o to Pensions, Madras Rupees 69,129. 1. 5.

Being the amount of the latter Head transferred

Charges General of the Revenue Department — 64,209. 5. 9.

Charges General of the General Department — 4919. 11. 8.

69,129. 1. 5.

Fort St. George 30th April 1828

109/109 Profit and Loss of the Revenue Department Dr. to

Charges General of the Revenue Department

Madras Rupees 322118-3-2

Being the amount of the latter Head transferred

109/108 Profit and Loss of the Revenue Department Dr. to

Profit and Loss Madras Rupees 1338797-2-3

Being the Net Amount of the undermentioned Land Cr. Revenue transferred Gross and Net Revenue Collected in Fuslee 1235 agreeably to the annexed Abstract account

Ordinary Collections

Summah of the Current year	14.09.868.15.7	
Balance of Fusly 1235	64.7.8	
		14.09.933.7.3.
Sayer Collections		192197.14.4.
Abkary		15574.--.--
Sundry Small Farms and Licenses		3663.7.9.
Moturpha		9759.7.-
Stamps		15662.11.5:
Extra Revenue		4337.12.1.
		16.57.134.11.10.

Extraordinary Collections

Recoveries of Charges Collections	36067.9.3.	
Gain by Exchanges	6.11.10.	
		36074.5.1.

Total Gross Revenue collected 16.93.209.--.11.

Carried forward 16.93.209.--.11.

Fort S.t George 30th April 1828.

Profit and Loss of the Revenue Department D.r to Profit & Loss

Gross Revenue ——— Brought forward ——— 1693209 .. 11.

Deduct as follows —

Ordinary Charges —

Charges General. —

Collectors and Assistants' allowance ——— 95801 . 1 . 2.

	Stamps Salaries Postage & Charges	Batta Commission	Metaphor Rupees	Rupees Pagodas	Stamps
Land ———	23618.9.	4171.25.45	69. 7. 1.	159100.8.9	251865.6.
Sayer ———	1356.				1356.
Metaphor —	144.3.9.				144.3.9.
Stamps ———	1200. - 7.				1200. - 7.
	25318.3.9.	4171.25.45	69. 7. 1.	144.3.9 159100.8.9.	1200. - 7.

2,54,503.10. 4.

2,90304. 11. 6.

Extraordinary Charges —

Tent allowance ——— 3671. 11. 2

Pensions and Charitable Allowances ——— 64209.5.9 67381 . 11.

3,58185.12.5

Deduct Recoveries of Charges General of the Revenue Departt ——— 36067. 9. 3. 322118. 3. 2.

Net Revenue after deducting the figures ——— 1371090.13.9.

The following Adjustments Made to adapt this Statement of the Profit and Loss account of the District to the actual Profit & Loss Entries —

Refunds of Charges General of the Revenue Department ——— 36067.9.3.

Gain on Exchange already Credited to Profit & Loss. ——— 6.11.10.

Sums Carried Direct to the Debit of the Profit & Loss Account. ——— 37. - - ——— 36111. 5. 1.

Balance of the Current year Summabancollectedon the 30th April 1829 ——— 3982. 1. 3.

Dett. Collections on account of Balances of Revenue of former years ——— 64. 7. 8. ——— 3317. 9. 7. ——— 32293. 11. 6. ——— 1338797. 2 2.

H. Dickinson, Collector of Trichinopoly D.r to G. W.

Saunders, Collector of Trichinopoly Madras Rupees 287304 10. 4.

Balance of Cash on the 1st May 1827 Transferred to the former Head. ——— 287304. 10. 4.

100/109 **Revenues** of Fusly 1236/37 on 1827/28 Dr. to Profit & Loss of the Revenue Department Madras Rupees 1,603,985. 13. 7.

Being the Jummah of the Land Revenue of Madura &c. for the Fusly year 1236/37 on from 1st May 1827 to 30th April 1828 agreeably to the Collector's Demand Collection and Balance account.

Kists from 1st May to 11th July 1827	468095. 8. 6.	
" from 12th July 1827 to 30th April 1828	1135890. 5. 1.	1603985. 13. 7.

7 **Rous Peter**, Principal Collector of Madura &c. Dr. to Sundry Accounts, Madras Rupees 2,645,392. 14. 9.

Being the amount received by him in this year on the following accounts.

100 **Revenues** of Fusly 1236/37 on 1827/28.

Collected on account of the Jummah of Madura &c. for the Current year		1356964. 14. 3.

18 **Balances of Revenue.**

Collected on account of the Balance of the past year 1826/27	111,347. 2. 2.	
~~Do. on account of the~~ Do. year antecedent to Do.	45,972. 13. 7.	157,319. 15. 9.

109 **Profit and Loss** of the Revenue Department.

Collections on account of Salt	121,366. 15.	
of Sayers	374,169. 9. 7.	
of Sea Customs	10,906. 3. 8.	
of Abkarry	67,265. 8. 7.	
of Sundry Small Farms and Licenses	4,196. 5. 6.	
of Stamps	17,319. 7.	
of Extra Revenue	4,125. 15. 9.	
		659,410. 1. 1.

Carried forward

Rous Peter, Principal Collector of Madura &c. Dr. to Sundry Accounts — Brought forward		2,173,694. 15. 1.

109 **Charges General** of the Revenue Department.

Refunds of Charges Collection	650. 7. 1.	
of Salary and Commission	1,125. . .	
of Advances for Tank Repairs	25,768. 5. .	27,543. 12. 1.

[illegible] **Pensions**

Revenue Department

Amount Received on account of Pagoda & Mosque allowances		85,739. 8. 11.
Refunded by the relatives of the Deceased Native Servants of the Revenue Department	287. 8. .	
Judicial Do.	47. 14. 2.	335. 6. 2.
		86,074. 15. 1.

Pensions and Charitable allowances (Genl. Deptt.)		
Refunded by the relatives of the Deceased Native Servants	1. 15. 8.	86,076. 14. 9.

108 **Profit and Loss**

Amount received on account of Gain by Exchange	9. 9. 2.	2,287,325. 3. 1.

17 **Account Advances** of the Revenue Department

Collected on account of Tuckavy	28,669. . .	
of Sequestered Gemindary	22,403. 8. 2.	51,072. 8. 2.

50 **Deposits** of the Revenue Department

Amount received on this account		111,946. 8. 1.
Carried forward		2,450,344. 3. 4.

Revs Peter, Principal Collector of Madura &c. Dr. to Sundry Accounts — Brought forward — 24,501.8

71 **Charges General of the Judicial Department**

Collections of Fees in the Zillah Court transferred — 3,164.14
Fines and forfeitures — 370.12
Refunds of charges — 2206.13.2 — 10742

102 **Provincial Police**

Collections of Fines and forfeitures — 2292.13.6
Refunds of Charges — 37.2
Unclaimed property — 279.12.5 — 2210

103 **Remittances of the Revenue Department**

Principal Collector of Cuddalore, Received on account of the Dft. Collectors Salary — 2260.13.2
Collector of Tinnevelly Received on account of Specie — 120000
Dr. on account of the Dft. Collectors Salary — 405.2 — 120405.2
Dr. of Treasurer Paly Dr. on account of Old Arrears Taxes — 249.14.5 — 122915.14.1
Advances Made by the Sub Treasurer
Amount Recd. from Mr. R. Peter, Princl. Collector for a Bill Drawn on the Accountant General in favor of Messrs. Arbuthnot &c. — 1200
Dr. from Mr. W. R. Taylor, Dft. Judge for two Bills Drawn on the Dr. in favor of Messrs. Griffiths and Co. — 1000 — 2200
Dr. on account of Subscriptions Received for a Statue in honor of Sir Thos. Munro ~~of the Bills drawn on the Accountant General~~ — 681

Carried forward — 2301 — 122915.14.1 — 24,64,402

Revs Peter, Principal Collector of Madura &c. Dr. to Sundry Accounts — Brought forward — 21,64,102.12.5
Brought forward — 122915.14.1
Remittances of the Revenue Department Brought forward — 2301
Dr. Made by the Sub Treasurer Brought forward
Paid to Mr. J. C. Maughan, Head Asst. Collectors Salary &c. — 239.2
Dr. to Mr. J. Wall, Assistant collectors Salary &c. — 743.10
Dr. to Mr. J. Mellor, Assistant Collectors Salary &c. — 279.11.10
Dr. to Mr. W. R. Taylor, Asst. Zillah Judges allowance — 450
Dr. to Mr. J. Walker, Zillah Court Registers Salary &c. — 4430
Dr. for the Rent of House occupied by the Lieutt. Colo. Lennox Occupied by the Zillah Court & Romanad — 3150
Dr. — Dr. occupied by the Lieutt. Colo. Commercial Office as Romanad — 2100 — 5250 — 14293.13.10
Surplus Collections Recd. on Account of the Batta Madras General — 5000
Remittances from the Presidency — 12.3.3 — 142226.15.2

105 **Charges General of the General Department**

Refunded on account of House Rent allowance of the Younger Civil Servants — 151.4

86 **Charges General of the Marine Department**

Amount Collected on account of Anchorage Duty — 1495.8

107 **Civil Annuity Fund from 1st May 1825**

Amount of Subscriptions Received on this account — 4255.5.6

45 **Civil Fund Charity Branch**

Amount of Subscriptions Received on this account — 773.7

104 **Military Books**

Amounts Received from the Military Paymasters at Pulicat the Detachment of Sepoys Stationed at the Bungalows on the Light Pay of the Pensioned Sepoys — 31.2.8

108 **Bengal Residency**

Subscription Received on account of the Loan Subscription — 32,036.8

Madras Rupees 26,45,392.14.9

Fort St. George 30th April 1822.

7 Sundry Accounts Dr. to Ross Peter, Principal Collector of Madura &c. Madras Rupees 26,49,397 - - 4 -

Being the amount Disbursed by him this year on the following Accounts —

109 Charges General of the Revenue Department —

Principal Collector's Salary for the Current year — 3,000 - -

Extra Commission — 577. 3 7. 3633.2 7

Sub Collector's Salary — 1400 - -

Head Assistant Collector's Salary — 2957.13.11.

Extra Commission — 2762.12.6 6721.11.5

Assistant Collectors Salary — 5824.3.1. 6372.1.1.

Head Assistant Collector's Arrears of Extra Commission — 364.10.8. 6312.11.9

Charges Collection —

	Land.	Salt	Sayer.	Sea Custom	Stamps.		
Magan Labibah.							
Moozoor. —	35928.12 -	1772 - -	1398 - -	- - -	- - -		
District —	37676 - -	10339 - -	- - -	1934.3 -	- - -		
	74604.12 -	11661 - -	1398 - -	1934 3 -	- - -		
Saddarwaddy.						39643.4 -	
Moozoor —	1937.3.11.	- - -	- - -	- - -	- - -		
District —	1665 - 2	462.9.9.	- - -	42 - -	- - -		
	3602.9.1.	462.9.9.	- - -	42 - -	- - -		
Extra Charges						4107.7.10.	
Moozoor —	9927.11.9.	524.6.3.	617.15.4.	- - -	- - -		
District —	11964.10 7.	458.7.2.	85.6 -	24 8 -	- - -		
	21892 6.4.	1042 8.5.	703.5.4.	24 8 -	- - -	23662.17.1.	
Sea Custom Commission	- - -	- - -	- - -	125 1.4	- - -	125 1.4.	
Manufacturer's Share of the Salt Revenue. —	- - -	27135.5.8.	- - -	- - -	- - -	27135.5.8	
Compensation of Salt Resposals —	- - -	275.11.0.	- - -	- - -	- - -	275.11.0	
Stamp Charges —	- - -	- - -	- - -	- - -	1763.5.0.	1763.5.0.	
Reposals of Farms —	60173.9.11.	- - -	- - -	- - -	- - -	60173.9.11.	
	160173.5.4.	40637.3.9.	2101.5.4.	2176.1.4.	1763.5.3.	206241.5.-	
Extraordinary Charges of a Miscellaneous Description —						12521.6.10.	
Tent allowances —						5434.3.9.	
Refunds of Revenue —						9013.11. -	26969.5.6. 233810.10.6.
						Carried forward —	233810.10.6.

Sundry Accounts Dr. to Revd. Peter Pearce Paid Collector of Madura &c. 296947. 6. 3.
Brought forward.

47 Pensions —

Revenue Department

Amount paid on account of Pensions and Charitable Allowances of the Revenue Department

Compensation in Lieu of Resumed Offices or Privileges — 14135.15.10.

Pensions to the ~~Families~~ Relatives of the Deceased Native Servants of the Revenue Department — 287.8.—

Judicial Department — 47.14.2. — 335.6.2.

Charitable Allowances — 6241.3.4.

Endowments &c. to Pagoda & Mosques — 7622.10.3. — 99726.3.7.

Pensions and Charitable Allowances (Genl. Dept.)

Do. Pensions to the ~~Families~~ Relatives of the Deceased Native Servants of the

Revenue Department — 1672.8.—

Judicial Department. — 329.7.— — 2002.15.—

Do. Pensions to the Superannuated Servants of the

Collectors Offices — 162.—

Judicial Do. — 69.— — 231.— — 2233.15.— 102020.2.7.

49 Profit and Loss of the Revenue Department — 49.8.—

Expenses of Judicial Processes

Account Advances of the Revenue Department —

17 Advances for Tuckavy — 68000.—

Do. on account of Lepers Daily — 22403.8.2. — 90403.8.2.

50. Deposits of the Revenue Department —

Refunded on this account — 3733.1.5.

Carried forward. — 493153.10.5.

Sundry Accounts Dr. to Rous Peter, Principal Collector of Madras &c.
Brought forward ——— 49216

71. Charges General of the Judicial Department

Paid the following charges on account of the Zillah Court of Madura

Judges Salary for the Current year	32100. 13. 10.	
Registers Salary	6762. — —	
Surgeons Salary Allowance and Establishment	4020. — 6.	
Native Establishment	29134. — —	72016. 14. 4.
Contingent Charges	7952. 2. 4.	
Batta to the families of the late Poligar of Weerapatchee	220. — —	
Dr. to Mastoovenapah Lutchya Naig Poligar of Cannanaudy	11. — —	
Hire for 3 Carts Employed for Cleaning the Streets in the Fort of Madras.	504. — —	
Paid Fees to the Acting Register, Cuddalore Ameens and District Moonsiffs	3799. 13. —	
Paid for Making Certain Police Officers Furniture required for the use of the Zillah Courts & the Country Colonnade	348. — —	
Paid back to the District Moonsiff of Shalavanadan being the penalty received this Office in Mistake and Documents not exceeding the Limit of 6a R. each.	5. — —	
Paid by the Sub Treasurer the Rent of an House occupied by the Zillah Court of Ramnad.	19770. 4.	
M. Lemans Rent occupied by the Zillah Court of Ramnad.	6150. — —	95146. 11.

102 Provincial Police

Assistant Collectors Salary as Magistrate	1979. 6. 11.	
Native Establishment	1512. — —	
Contingent Charges	561. 9. 7.	3491. 6. 11.
Batta to Prisoners	36. — 4.	
Extra Charges	9. — —	
Allowances to Police Servants	3371. 11. 4.	
Police Establishment under the Magistrate	4523. 8. 3.	
	30345. — —	33868. 8. 3.

Carried forward

Sundry Accounts Dr. to Rous Peter, Principal Collector of Madras &c.
Brought forward ——— 626570. 8. 3.

103 Remittances of the Revenue Department

Principal Collector of Malabar Paid on account of Deputation allowance to the Acting Register ——— 69. 11. —

Collector of Tinnevelly Remitted in Specie. 200000. — —

Dr. on account of Circuit Judges Salary ——— 2813. 6. 7. ——— 202813. 6. 7.

Dr. of Tinnevelly Remitted in Specie ——— 100000. — — ——— 302813. 1. 7.

Dr. of Tinnevelly Remitted in Specie ——— 95000. — —

Remittances in Specie to the Presidency ——— 646533. 42.

Drafts from the Presidency ——— 1212. 4. 4. ——— 1309934. 4. 1.

Surplus Charges paid on account of the Post Master General

105 Charges General of the General Department

Fees

Pay and Allowances of the Junior Civil Servants in this District ——— 1396. 10. —

Pay and Allowance of the Interpreter Collector attended by Peons a Tindoor Tax Collector a Sheristadar Moonshee attended by Peons a Sheristadar Moonshee attended by Peons a portion of Salary ——— 105. —

Paid to Mrs. F. Hall, Second Assistant Collector, a portion of Salary

Paid for Allowance to Students in the College of Fort St. George

Paid the Allowances of the Tasildars Tahsildars employed in this District ——— 340. — ——— 1941. 10. — —

Paid the Allowances of the Tasildars of Collectors

90 Charges Merchandize on Treasure

Charges on Remittances to the Presidency ——— 2521. 2. —

89 Civil Hospitals and Vaccine Establishment

Paid on account of Vaccine Establishment in this District ——— 4013. 15. 2.

Carried forward ——— 2435396. 8. 6.

Sundry Accounts Dr. to Rous Peter, Principal Collector of Madura &c.
Brought forward — 24,358[illegible]

88 General Charges Extraordinary

Paid the Assistant Surgeon for his Palanquin allowance — 838.11.6.
Do. for Travelling Charges of the Head Assistant Collector &c. — 354.14.5.
Do. for the Construction of a Bungalow at Nellore for the accommodation of Travellers — 1030.6.7.
Do. for Erecting Sheds for the accommodation of Small parties of European and Native Troops — 873.15.–
Do. for Erecting Huts for the Pensioned Sepoys Stationed at different Bungalows in the High Road — 196.15.6.
Do. for ~~Preparing~~ making 14 Chairs for the use of Travellers at the different Bungalows in the High Road — 103.11.7.
Do. for Erecting Pillars for the Compound Gate of the Bungalows — 56.–
Do. for Erecting a Pandal around the Bungalow — 22.8.–
Do. for ~~Preparing~~ providing Padlocks & Table for the Bungalows on the High Road — 70.12.–
Do. for Extra Scavengers Carts employed for Cleaning the Streets — 175.5.6.
Do. Charges incurred for affording Medical aid to Persons who were attacked with the Epidemic Cholera — 70.6.–
3,743.[illegible]

107 Civil Annuity Fund from 1st May 1825.
Repaid on this account — 107.[illegible]

45 Civil Fund Charity Branch
Repaid on this account — 38.7

104 Military Books
Advanced to the Military Department in the Course of the year — 204,031.2

61. Government of Ceylon
Paid Pensions to the Candian Prisoners residing in this District — 6,079.4

Madras Rupees — 2,649,897.–

18/100 Balances of Revenue Dr. to Revenues of Fusly 1236/37.
on 1827/28. Madras Rupees 247,020-15-4.
Nett Balance of the Current year transferred
Jummah as Stated in Page 440 — 1,603,985.13.7.
Collections in the Madura &c. District in the Course of the year — 1,356,964.14.3. — 247,020.15.4.

Sundry Accounts Dr. to Pensions, Madras Rupees 15,943.3.10.
101 Being the amount of the latter head transferred

109 Charges General of the Revenue Department — 13,711.4.6.
95 Charges General of the General Department — 2,231.15.4. — 15,943.3.10.

109/9 Profit and Loss of the Revenue Department Dr. to
Charges General of the Revenue Department
Madras Rupees 283,114-14-8.
Being the amount of the latter head transferred — 283,114.14.8.

109/18 Profit and Loss of the Revenue Department Dr. to
Profit and Loss, Madras Rupees 1,980,231-8.
Being the Nett amount of the Undermentioned Land &c. Revenue transferred
Gross and Nett Revenue Collected in Madura &c. Agreeably to the Annual Abstract account
Ordinary Collections
Jummah of the Current year — 1,356,964.14.3.
Balance of the past year 1826/27 — 111,347.2.2.
Balance of Fusly 1234 — 1,079.14.6.
Balance antecedent to Do. — 44,892.15.1. — 45,972.13.7. — 157,319.15.9. — 1,514,284.14.–

Carried forward — 1,514,284.14.–

Fort St. George 30th April 1828

Profit and Loss of the Revenue Department Dr. to Profit and Loss

Ordinary Collections — Brought forward		1514234.14.-
Salt Collections		191366.15.-
Sayer		37469.9.7.
Sea Customs		1096.3.3.
Abkary		67265.3.7.
Sundry Small Farms and Licenses		496.6.6.
Stamps		1739.7.-
Cutcha Revenue		4195.15.9
		2173694.15.1
Extraordinary Collections —		
Recoveries of charges Collections	2743.12.1	
Pensions	36074.15.1	
Gains by Exchanges	9.9.2	
	113627.4.4	
Total Gross Revenue Collected		2287323.3.5.
Deduct as follows —		
Ordinary Charges —		
Charges General		
Principal Collectorate and Assistants Allowances — Current 62772.1.1 — Arrears 364.10.8.		63136.11.9
Mayavaram Salt Cutcha Collectorate Establishments Pattahs and Charges on Inspection of the Revenue Stamps	Stamps	
Land 74601.12.- 2602.9.1 21815.6.4 — 60072.9.11 — 160073.5.4.		
Salt 11861.- 167.9.9. 1042.9.6. — 32461.0.7. — 44637.0.9.		
Sayer 1298.- 103.5.4. — 3181.5.4.		
Collections 1934.3.- 42.- 14.9.- 175.1.4. — 2176.1.4.		
Stamps — 1762.5.3.	1762.5.3.	
89648.4.- 4107.2.10. 23862.12.1. 175.1.4. 32461.0.7. 60072.9.11. 1762.5.3.		
Extraordinary Charges —		206641.5.-
Miscellaneous Charges		26937.9.
Tank Allowances	17631.6.10	
Pensions and Charitable Allowances	8234.3.5.	
Refunds of Revenue	9736.3.7.	
	9018.11.-	176758.9.1
Dr. Recoveries of Charges General of the Revenue Department	2743.12.1	296337.9.10.
Pensions	36074.15.1	
	113618.11.2	
Nett Revenue after Deducting the Charges		2287114.14.9.
		2206708.4.9

Fort St. George 30th April 1828.

Profit and Loss of the Revenue Department Dr. to Profit and Loss

Nett Revenue — Brought forward		2001208.4.9.
The following Adjustments made to adapt this Statement of the Profit and Loss account of the Districts to the actual Profit and Loss account. —		
Refunds of Charges General of the Revenue Department	2743.12.1.	
Gains by Exchange already Credited to Profit & Loss	9.9.2.	
Pensions	36074.15.1.	
Items Carried Direct to the Debit of the Profit and Loss account	49.3.-	
	113677.12.4.	
Balance of the current year Jummabundy —	247020.15.4.	
Decrease Collections on account of Balances of the 30th April 1828.	167319.15.9.	
Revenue of former years	39700.15.7.	
	23976.12.9.	190231.8.-

Revenues of Fasly 1236/37. or 1827/28. Dr. to Profit & Loss

of the Revenue Department, Madras Rupees 1674257.9.10.

Being the Jummabundy of the Land Revenue of Jummundy for the Fasly year 1236/37. or from 1st May 1827 to 30th April 1828 Agreeably to the Collectors Demand Collections and Balance account.

Viz. from 1st May to 11th July 1827		914431.2.1.
from 12th July 1827 to 30th April 1828	760373.1.9.	
		1674257.9.10.

Fort St. George 30th April 1828.

110 **G. D. Drury**, Collector of Tinnevelly Dr. to Sundry Accounts

Madras Rupees 2240930. 9. 5.

Being the amount Received by him this year on the following accounts

180 **Revenues** of Fasly 1236/37 or 1827/28.

Collected on account of the Jummahs of Tinnevelly for the Current year — 431233. 7. 11.

18 **Balances of Revenue**

Collected on account of the Balances of the past year 1826/27 — 100979. 11. 5

Dr. ——— years antecedent to Dr. — 34731. 3. 4

135710. 14. 9.

109 **Profits and Loss of the Revenue Departments**

Collections on account of Salt — 16472. 2.

" Paysh — 207373. 7. 8.

" Sea Customs — 30571. 9.

" Abkary — 20962. 6. 8.

" Sundry Small Farms & Licenses — 27027. .

" Mahtuphao — 29356. 12. 9.

" Stamps — 21336. 13. 8.

" Extra Revenues — 26961. 5. 2.

Recoveries of expences of Judicial Processes — 12.

582244. 9. 10.

77 **Interest Account**

Amount Received on arrears of Land Revenue — 228. 5.

Carried forward — 2199372. 5. 6.

Fort St. George 30th April 1828.

G. D. Drury, Collector of Tinnevelly Dr. to Sundry Accounts

Brought forward — 2199372. 5. 6.

109 **Charges General of the Revenue Departments**

Refunds of Charges Collections — 1064. 3. 9.

" Salary and Commissions — 143. 10. 1.

" Allowances for Tank Repairs — 35046. 12. 5. — 36254. 15. 3.

74 **Pensions**

Revenue Department. Received [illegible] being the amount of Pensions to the Relations of the deceased [illegible] Native Servants & Honorary charges under this head — 24. 1. 10.

98 **Profits and Loss**

amount Received on account of Fasly Exchanges — 323. 12. 5. — 22316040. 3.

97 **Account Advances of the Revenue Department**

Collected on account of Tankay — 79639. 11. 7.

98 **Government Plantations in the Revenue Department.**

Collections in the course of the year — 911. 3 3.

50 **Deposits of the Revenue Department.**

amount Received on this account — 213104. 7. 3.

71 **Charges General of the Judicial Department**

Collections of Fines in the Auxiliary Court transferred — 100.

102 **Provincial Police**

Collections of Fines and forfeitures — 1748. 6. 2.

Refunds of Charges — 95. 5. 3.

" of Unclaimed property — 469. 1. 3.

Tax Collected on Stray Cattle — 267. 12. 10. — 2579. 9. 6.

Carried forward — 25374053.

G. D. Drury, Collector of Tinnevelly Dr. to Sundry Accounts Brought Forward 2537[illegible]

103 Remittances of the Revenue Department

Dr. Collector of Nellore. Received on account of the Head Assistant Collector's arrears of Salary 100.12.11

Principal Collector of the Southern Division of Arcot Received on account of the Pension of a Collector's Salary 732.13.10

Dr. Dr. of Madura Received in Specie 10000.--

Dr. Dr. of Canara Received on account of the Pension Collector's Salary 2nd Do. 5.16.13.10

Do. Do. Made by the Sub Treasurer 183987.9.7

Paid to Mr. J. M. Hindesley Collector his Salary 2275.--

Dr. to Mr. R. A. Bannerman Head Assistant Collector his Salary 3843.--

Dr. to Mr. J. T. Blessing his Pension 42.--

Dr. to Mr. M. R. Taylor, Assistant Judge of Dindigul on the Accountant General 500.--

Remittances from the Presidency 6660.--

Surplus Collections Received on account of the Post Master General 120001.12.--

1779.13.3.

107 Civil Annuity Fund from 1st to 9 May 1825

Amount of Subscriptions Received on this account 2345

45 Civil Fund Charity Branch

Amount of Subscriptions Received on this account 1584

36 Charges General of the Marine Department

Amount Collected on account of Anchorage Duty 69[illegible]

108 Bengal Residency

Subscriptions Received on account of Lieut. Lees Subscription 6[illegible]

Madras Rupees 3[illegible]

Sundry Accounts Dr. to G. D. Drury, Collector of Tinnevelly

Madras Rupees 29,12,321-4-11

Being the Amount Disbursed by him this year on the following accounts

Charges General of the Revenue Department

Collectors Salary for the current year 25625.7.9

Extra Commissions 3243.5.9 — 28868.13.5

Sub Collectors Salary 13523.1.2

Head Assistant Collectors Salary 2325.5.4

Extra Commissions 1629.11.10 — 3993.1.2

Assistant Collectors Salary 3500.-- — 43949.15.9

Collectors arrears of Extra Commissions 1317.1.11

Charges Collectorate. Land Sale Sayer Sea Customs Stamps

Moyen Sabibate

Assessor 24194.11.7 1406.8 - 1207.8 - 546 -- -- --

District 58269.4.11 7324.12.1 -- -- 1772 -- -- --

Village Sibbendy 16648.7.6 -- -- -- -- -- -- -- — 121076.4.11

189109.7.11 2491.5.1 1207.8 - 2768 -- -- --

Saudermaad

Assessor 2770.2.11 -- -- -- -- -- -- -- 79.15.5 -- --

District 2203.1 - 2348 -- -- -- -- -- 79.15.5 -- -- — 5277.11.4

4973.2.11 2348 --

Extra Charges

Assessor 13265.15.11 917.5 36.7.7 44.13.9 -- --

District 12190.2.9 139.13 -- -- -- -- -- — 26817.9.11

25456.6 2281.9 36.7.7 44.13.9 -- -- 538.9.7 -- -- --

Sea Customs Commissions -- -- -- -- -- -- --

456. Fort St. George 30th April 1828.

Sundry Accounts Dr to J. D. Dunoon Collector of Tinnevelly —

Brought forward

101 Pensions — 71

Revenue Department

Amount paid on account of Pensions & Charitable Allowances

of the Revenue Department

Compensations in lieu of Retrenched Offices or Privileges — 7099. 11. 4.

Pensions — 7077. 4. 7.

D:- 5/7 Native Servants — 84. 1. 10.

Charitable allowances — 2957. 13. 9.

Pensions and Charitable allowances (Genl Depot) — 3911. 15. 8.

D:- 5/7 Native Servants — 547. 12. 11.

Judicial Pensions — 4359. 2. 7.

108 Profit and Loss —

Amount paid on account of Loss by Exchange —

109 Profit and Loss of the Revenue Department —

Expences of Judicial Precepts —

17 Account Advances of the Revenue Department —

Advances for Tuckavy —

18 Government Plantations in the Revenue Department

Establishment of Gardeners &c —

50 Deposits of the Revenue Department —

Repaid on this account —

Carried forward —

Rupees

Fort St George 30th April 1828.

Sundry Accounts	Dr to G. D. Drury, Collector of Tinnevelly	
	Brought forward	665121. 8 11.

Charges General of the Judicial Department.

Paid the following Charges on account of the Auxiliary Court of Tinnevelly.

Assistant Judge's Salary for the current year	14373 . .		
Surgeon's Salary	1190 . .		
Native Establishment	7663 14 8.		
		23126. 14. 8.	
Contingent Charges	734. 3. 2.		
Extra Charges	236. 12. 9.		
Amount of Institution fees	469. 13. -		
		1539. 12. 11.	24.666 11 7.

Provincial Police.

Assistant Collector's Salary as Magistrate	1166. 10. 8.		
Native Establishment	3316. 9. 7.		
		4483. 4. 3.	
Contingent Charges	538. 2. -		
Batta to Prisoners	253. 4 10.		
Extra Charges	379. 6. -		
		1170. 12. 10.	
District Establishment under the Magistrate	19792. 15. 2		25443 . 3.

Remittances of the Revenue Department.

Dr Collectors of Millers Paid on account of the Head Assistants Collectors Arrears of allowances	1479. - 6.		
Dr of Trichinopoly Paid on account of the Civil Engineers allowances	2011. - 3.		
Principal Collectors of Madura Amount remitted in Specie	120000. - -		
Dr Dr Paid on acct of the 3d Asst Collectors Salary	310. 4. - -	120310. 4. - -	
Dr of Canara Paid on acct of the 2d Dr Sub Collrs Salary	977. 9. 4.	125277. 14. 1.	
Remittances in Specie to the Presidency	410000. 14. 10.		
Drafts from the Presidency	633718. 12. 2.		1213997. 9. 1.
			1934133. 13. 10.

Carried forward

Sundry Accounts Dr. to G. D. Drury, Collector of Tinnevelly Brought forward — 1934,133

105 Charges General of the General Department

Paid House rent allowance of the ~~[illegible]~~ Younger Civil Servants in this District — 700. —

Paid the allowance of the Tasildary Teachers employed in this District — 305. 11. 3.

88 General Charges Extraordinary

Paid the Travelling Charges of the Collectors &c. — 550. 3. 2.

~~Paid~~ Do for erecting Sheds ~~in the Vicinity of~~ high the Bungalows ~~[illegible]~~ at Shatton &c. — 96. - 6.

Paid to Abdul Khader &c. a Military Native Pensioner attached to the Public Bungalows at Stravelly Poottoor &c. his Established allowance — 32. 5. 4.

90 Charges Merchandize on Treasure

Charges on Remittances to the Presidency — 3733

89. Civil Hospitals and Vaccine Establishment

Paid on account of the Vaccine Establishment — 1344

48 Carnatic Fund

Paid on this account — 381

107 Civil Annuity Fund from 1st May 1825

Repaid on this account — 135

111 Civil Fund Charity Branch

Repaid on this account — 303

86 Charges General of the Marine Department

Paid the Master attendant's Salary &c. — 1423

84 Ecclesiastical Department

Paid the Reverend Mr. James Hutchison his allowance &c. — 2716

Sundry Accounts Dr. to G. D. Drury, Collector of Tinnevelly Brought forward — 1951,861. 3. 5.

104 Military Books

Advanced to the Military Department in the Course of the year — 217,000. - -

73 Commercial Department

Advanced to the Commercial Resident at Tinnevelly in the Course of the year — 7,00,000 —

61 Government of Ceylon

Paid Batta to the Candian Prisoners residing in this District — 65. 5. 7.

108 Bengal Presidency

~~Subscriptions~~ Paid Interest on this account ~~of Bengal Loans~~ — 43,394. 11. 11.

Madras Rupees 2912,321. 4. 11.

108 Balances of Revenue Dr. to Revenues of Fusly 1236/37

100 on 1227/28. Madras Rupees 193,619. 1. 11.

Nett Revenue of the Current year transferred — 1674,857. 9. 10.

Jummah as Stated in Page 451 — 1481,238. 7. 11.

Collections in the Tinnevelly District in the Course of the year — 193,619. 1. 11.

Sundry Accounts Dr. to Pensions Madras Rupees 19,563. - 10.

101 Being the Amount of the latter head transferred

109 Charges General of the Revenue Department — 12,080. 7. 8.

105 Charges General of the General Department — 4,359. 12. 7.

71 Charges General of the Judicial Department — 3,122. 12. 7. — 19,563. - 10.

Fort St. George 30th April 1828.

111/109 Profit and Loss of the Revenue Department Dr. to Charges General of the Revenue Department Madras Rupees 239546.9.3.

Being the amount of the latter Head transferred 239546

111/108 Profit and Loss of the Revenue Department Dr. to Profit and Loss, Madras Rupees 1967263.12.5.

Being the Nett Amount of the Undermentioned Land Dr. Revenue transferred Gross and Nett Revenue Collected in Fasly 1237 agreeably to the annual Abstract account

Ordinary Collections

Jummah of the Current year			1431238.7.11.
Balances of the past year 1826/27		103719.11.5.	
Balances of Fasly 1235		19699.1.10.	
Balances Antecedent to Do.		15082.1.6.	247813.4
			1367760.14.9
Salt Collections			1616999.6.2.
Sayer			124712.-.2.
Sea Customs			207373.7.9.
Abkary			30671.-.9.
Sundry Small Farms and Do. Licenses			36262.5.2.
Motorfishes			27027.-.-
Stamps			39360.12.9.
Cutcha Revenue			21395.13.8.
			26351.5.2.
			2199043.4.6.

Extraordinary Charges Collections.

Recoveries of expences of Judicial Stamps		.12.-
Interest on Accounts of Revenue		333.5.-
Recoveries of Charges Collections		36254.15.3.
Pensions		24.1.10.
Gain by Exchange		329.13.5.
		36996.4.6.
Total Gross Revenue Collected		2236040.3.-

Carried Down

Fort St. George 30th April 1828.

Profit and Loss of the Revenue Department Dr. to Profit & Loss

Gross Revenue — Brought forward — 2236040.3.-

Deduct as follows

Ordinary Charges

Charges General — Current Account — 13949.15.9. 1981.8.3. 50931.8.-

Collection and Assistants allowance

	Salary and Establishment	Salaries and Charges	Contingencies and Repairs	Establishment of Marine Officers	Stamps and Stock	Repairs of Buildings	
							779812.10. 217529.9.1
Land	19899.7.10	4972.2.11	29236.-.6.				76626.10.3.
Salt	2191.5.1	2248.-.-	280.9.1.		17626.7.1.		7942.1.2.
Sayer	1287.9.-	36.2.7.			6596.6.2		2981.6.9.
Sea Customs	2263.-.-	79.15.8.	46.13.9.	582.9.7.			1534.11.11.
Stamps					1534.11.11.		1534.11.11.
							253763.10.3.
	12476.4.11.	5297.11.4.	25287.9.11.	582.9.7.	17626.7.1.	6596.6.2	206895.2.3.

Extraordinary Charges

Miscellaneous Incidental Charges		94.1.10.
Tent allowances		5391.12.9.
Surgeons allowances		340.-.-
Pensions and Charitable allowances	12164.9.6.	12399.3.1.
		324225.10.4
Deduct Recoveries of Charges of the Revenue Department	36254.15.3.	
Pensions	24.1.10.	36279.1.1.
		239546.9.3.

Nett Revenue after deducting the Charges — 1946493.9.9.

The following Objections are made to a part of this Statement of the Profit & Loss account of the Destined to the actual Profit and Loss Entries

Balance of the Current year Jummah uncollected on the 30th April 1828		19869.11.
Balance of Collections on account of Balances of Revenue of former years	13576.14.	37882.3.2.
Collections on account of Interest Credited to that Head		329.5.-
Collections on account of Revenue Department		36254.15.3.
Refunds of Charges General of the Revenue Department		328.13.5.
Gains on Exchange already Credited to Profit & Loss		24.1.10.
Pensions	36.14.- 37283.-.6.	29775.2.8.
		1967268.12.5.

Sums Carried Direct to the Debit of the Profit and Loss Account

110/12 G. D. Drury, Collector of Tinnevelly Dr. to James Monro, Collector of Tinnevelly, Madras Rupees 386940. 8. 1.

Balance of Cash on the 1st February 1828		207784. 9.
Receipts from 1st May 1827 to 31st Jany 1828	1997725. 11. 1.	
Payments for the same period	2176881. 10. 2.	
Balance transferred to G. D. Drury, the present Collector of Tinnevelly	Surplus Charges 179155. 15. 1.	386940. 8. 1.

100/111 Revenues of Fusly 1236/37 or 1827/28 Dr. to Profit & Loss of the Revenue Department, Madras Rupees 1709024. 15. 6.

Being the Jummah of the Land Revenue of Malabar for the Fusly year 1236/37 or from 1st May 1827 to 30th April 1828 agreeably to the Collector's Demand Collection and Balance account.

Kists from 1st May to 11th July 1827		498818. 2. 10.
" from 12th July 1827 to 30th April 1828		1210206. 12. 8.
		1709024. 15. 6.

7 William Sheffield, Principal Collector of Malabar Dr. to Sundry Accounts, Madras Rupees 3592060. 3. 8.

Being the amount received by him in this year on the following accounts

112 Revenues of Fusly 1236/37 or 1827/28

Collected on account of Jummah of Malabar for the current year 1615713. 12. 7.

18 Balances of Revenue

Collected on account of the Balance of the past year 1826/27	62637. 4. 11.	
Do. on account of years antecedent to Do.	4768. 6.	
		67405. 10. 11.

Carried forward 1683119. 7. 6.

William Sheffield, Principal Collector of Malabar Dr. to Sundry Accounts. — Brought forward 1683119. 7. 6.

Profit and Loss of the Revenue Department

Collected on account of Salt	171375. 15. 2.	
Sayer	90511. 3. 11.	
Sea Customs	261949. 3. 2.	
Abkary	71065. 8.	
Sundry Small Farms and Licenses	58901. 7. 6.	
Maturphae	118583. 12. 3.	
Tobacco Monopoly	489136. 12. 7.	
Stamps	60480. 6.	
Extra Revenue	3543. 13. 9.	
Recoveries of expences of Judicial Processes	72. 3. 5.	1325620. 5. 9.

77 Interest Account

amount received on arrears of Land Revenue	16. 15. 11.	

109 Charges General of the Revenue Department

Refunds of charges collections	347. - 3.	3009103. 13. 5.

17 Account Advances of the Revenue Department

Collected on account of Tuckavy		150. - -

71 Charges General of the Judicial Department

Collections of Fees in the Zillah Court transferred	356. 10. 4.		
Fines and forfeitures	1674. 10. 5.		
Refunds of Charges	5313. 8. 9.	7344. 13. 6.	
Do. of Do. in the Provincial Court		1681. 9. 6.	9026. 7. -

Carried forward 3018280. 4. 5.

Fort St. George 30th April 1828.

William Sheffield, Principal Collector of Malabar D:to Sundry Accounts ——— Brought forward ——— 30,19,582.

102 **Provincial Police**

Collections of Fines and forfeitures ——— 359. 7. 1

Sales of Gun Powder ——— 443. 7. 3 ——— 1,30

103 **Remittances of the Revenue Department**

Collector of Madras Received on account of Fees on Company's Ground ——— 101. 3. —

Principal Collector of the Northern Division of the Ceded Received on account of the Acting Vth Judge's Salary ——— 747. 11. 5

D:to D:to of Combattoor Received on account of Tobacco Establishment &c. ——— 25,317.13.2

D:to D:to of D:to Received on account of the Circuit Judge's Salary. ——— 350. — —

25,317. 13. 2

Collector of Salem Received on account of subsistence money advanced by him to Mattabar Hussun Chitty Son of the Defendant ——— 4. 13. 2

Principal Collector of Madura being the amount Refunded by the Zillah Judge ——— 466. 11. 8

D:to D:to of Canara Received on account of the Circuit Judge's Salary ——— 1,239. 9. 4

1,239. 9. 4

29,644. 7. 2

Advances Made by the Sub Treasurers.

Received from Capt. Swanston, at the Deposite for a Palanquin Seven &c. proceeded to England. ——— 275. — —

Amount of charges incurred during Cruize from Cruizing &c. Jan. Disbursements Specified to the Residency in Dec. 1824 Credited as per Accounts Current Gen. & Public Dated 19th March 1827 ——— 30. 5 —

Received on Account of Bills drawn on the Accountant General. ——— 35,782. — —

Carried forward. ——— 36,717. 2. —

29,644. 7. 2

30,19,582. 3. 2

Fort St. George 30th April 1828.

William Sheffield, Principal Collector of Malabar D:to Sundry Brought forward ——— 30,19,582. 3. 2.

Accounts ——— Brought forward ——— 29,644. 7. 2.

Remittances of the Revenue Department Brought forward ——— 36,707. 2. —

D:to D:to Mahsulby &c. Sub Treasurer Brought forward ——— 606. 13. 2

Paid to Mr. T. R. Wheatley Sub Collector Salary. ——— 606. 13. 2

D:to to Mr. J. C. Scott, his Commission on the Extra Sources of Revenues ——— 329. 10. 6

D:to to Mr. J. Casamajor, Registrar of the Zillah Dewanny Adawlut Court on Account of Pundit's Salary of the Provincial Court ——— 470. — —

D:to to Mr. C. M. Rumley on account of Sea Customs ——— 104. — — ——— 38,167. — 1.

D:to to Mr. C. M. Rumley on account of the Post Master General ——— 5628. 12. 2.

Surplus Collections Received on account of the Post Master General ——— 340,244. 14. 6.

98 **General Charges Extraordinary**

Refunded Amount Disbursed for the Construction of Sundry Bridges. ——— 120. 14. 2.

67 **Civil Annuity Funds** from 1st May 1825.

Amount of Subscriptions Received on this account ——— 3227. 3 5.

41 **Civil Fund Charity Branche**

Amount of Subscriptions Received on this account ——— 1238. 9 4.

86 **Charges General of the Marine Department**

Amount Received on account of Pilotage and Anchorage Duty ——— 2730. 8 — —

78 **Bengal Residency**

Subscriptions Received on account of Bengal Subscription Loan. ——— 219,916. — —

Madras Rupees ——— 3592060. 3. 8.

Fort St. George 30th April 1828.

Sundry Accounts **Dr. to William Sheffield, Principal Collector of Malabar, Madras Rupees 26,14,464-8-8.**

Being the Amount Disbursed by him this year on the following Accounts

Charges General of the Revenue Department

Principal Collector's Salary for the Current year	3450.--		
Extra Commissions	5742.7.-	3562.7.-	
Sub Collectors Salary		15466.6.4	
Head Assistant Collectors Salary	4200.--		
Extra Commissions	2621.36.	6821.36	
Assistant Collectors Salary		2925.7.9	
Principal Collectors arrears of Extra Commissions	539.6.6	8915.3.7	
Head Assistant Collectors Dr. of - Dr.		1963.4.2	
Charges Collections Land Sea Customs Monopoly Pondy Tobacco Liquor Salt Miscellaneous			63517.2.2
Moosoor 33397.-- 504.-- 56.-- 6324.--		504.--	
District 13824.7.- 5904.-- 2332.-- 17136.--		18243.2.4	
Saunderanad 161603.7.- 6409.-- 2692.-- 23530.--		18732.2.4	
Moosoor 6577.1	370.9.9.		
District 753.25.162	28.2.- 682.5.8.	84.--	
Extra Charges 7329.25.163	28.2.- 372.15.5.	24.--	2482.10.10
Moosoor 753.7.2	2357.15.6.	14503.2.5	
District 949.3.7.	46.--		
Purchase of Salt and Tobacco 58397.12.10		11374.4.10	
57866.4.- 949.3.7. 2357.15.6.	46.--	139266.13.3	
Sea Customs Commissions	264.3.6.		19136.4.4.
Compensation of Salt Revenue	243.2.-		264.3.6.
Discounts			243.2.-
Refunds of Taxes 5700.--			48312.1.3.
Stamps Charges			5700.--
173333.11.8 63333.12.- 8589.11.7. 78667.2.2.	46.--	161182.15.7.	6403.3.11. 6403.3.11.
Extraordinary Charges of the Presidency Establishment Establishments			64492.3.2.
Tent allowance		7198.14.2.	
		5730.9.10.	28329.2.6.
			497437.11.2.
			654944.14.10.

Fort St. George 30th April 1828.

Sundry Accounts **Dr. to William Sheffield, Principal Collector of Malabar** Brought forward 554944.14.10.

Pensions

Revenue Department

Amount Paid on account of Pensions and Charitable allowances of the Revenue Department as follows

Revenue Department as follows		
Compensations in lieu of Resumed Offices or Privileges	257776.-3.	
Compensations in lieu of Resumed Offices or Privileges	3099.15.9.	
Pensions	1957.5.	262733.5.
Endowments to Pagodas and Mosques		
Pensions and Charitable allowances General Department		
Pensions and Charitable allowances Inhabitants of Cochin	9719.15.3.	
Pensions to the Dutch Inhabitants of Cochin	1121.11.5.	10841.11.1.
Dr. to the relatives of the deceased Native Servants		
Pensions to the Superannuated Servants of the Revenue Department	2490.--	
Judicial Department 525.--	3015.--	15356.11.1
		276590.-1

Profit and Loss of the Revenue Department

Expenses of Judicial transfer 1663.4.3.

Account Advances of the Revenue Department

Advances for Fasting 930.--

Carried forward 834073.3.2.

Sundry Accounts Dr. to William Sheffield, Principal Collector of Malabar — Brought forward — 8347

71 Charges General of the Judicial Department

Paid the following Charges on account of the Courts in the Malabar as follows

Provincial Court

Judge's Salary for the current year	114894. 1. 4.		
Register's Salary	4503. 5. 4.		
Surgeon's ~~Salary~~ allowances ~~and Establishment~~	6589. ..		
Native Establishment	25030. 12. 10.	151017. 3. 6.	
Contingent Charges		2281. 8. 9.	153298. 12. 3.

Lillah Court

Judge's Salary	32534. 6. 5.		
Register's Salary	2201. 9. 10.		
Surgeon's ~~Salary~~ allowances ~~and Establishment~~	3194. ..		
Native Establishment	25073. 1. 6.	63003. 1. 9.	
Contingent Charges	6092. 5. 9.		
Batta to Prisoners	4481. 12. 3.		
Extra Charges	16572. 13. 9.	27158. 15. 9.	90162. 1. 6.

Auxiliary Court

Assistant Judge and Joint Criminal Judge's Salary	17304. ..		
Surgeon's ~~Salary~~ allowances ~~and Establishment~~	1184. 14. 10.		
Native Establishment	7652. 14. 6.	26141. 13. 4.	
Contingent Charges	3915. 1. 6.		
Batta to Prisoners	1209. .. 9.	5124. 2. 3.	31265. 15. 7.
Civil Engineer's allowance		533. 5. 4.	275260. [illegible]

Carried forward — 1109338. [illegible]

Sundry Accounts Dr. to William Sheffield, Principal Collector of Malabar — Brought forward — 1109338. 5. 10.

72 Provincial Police

Assistant Collector's Salary as Magistrate	2100. ..			
Native Establishment	8985. ..	11085. ..		
Contingent Charges	2220. 15. 4.			
Batta to the Prisoners	533. 2. 10.			
Extra Charges	6527. 2. 11.	9281. 5. 1.	20366. 5. 1.	
Police Establishment under the Criminal Judge		10183. 7. 4.		
Do. Do. under the Magistrate		41703. ..	51886. 7. 4.	72252. 12. 5.

73 Remittances of the Revenue Department

Principal Collector of Canara Paid on account of Drafts	36247. 15. 5.		
Do. Do. Paid on account of the Head Assistant Collector's Salary	476. 8. 2.		
Do. Do. Paid on account of the Circuit Judge's Salary	600. ..		
Do. Do. Paid on account of the Register's Salary	103. 5. ..	37427. 12. 7.	
Do. Collector of Coimbatoor Paid on account of Penalty forfeited by the Contractors	4489. 11. 11.		
Do. Do. Paid on account of the Tobacco Sorters allowance	70. ..	4559. 11. 11.	
Collector of Salem Paid on account of the 3rd Judge acting for the Register	50. ..	42037. 8. 6.	
Remittances in Specie to the Presidency		61626. 1. 7.	
Drafts from the Presidency		60675. 15. 6.	
Resident of Travancore		1966. 10. 8.	166306. 4. 3.

Carried forward — 1347897. 6. 6.

Sundry Accounts Dr. to William Sheffield, Principal Collector of Malabar

Brought forward

105 **Charges General of the General Department**

Paid Bearer allowance of the young Civil Servants in this District 96. 4. 9.

Assistant Surgeon's Salary &c. 225. —

Paid the Fazil Day Vathees Salary in this District 34 —

Civil Engineers allowances 633. 5. 4.

88 **General Charges Extraordinary**

Paid the Assistant Surgeon's Palanqueen allowance 120. —

Dr. the Venatachellum Master Superintendant in the Public Works Dept 630. —

Dr. the Bebee of Cannanore, Compensation for the Inundation Salt 520. —

Dr. the Assistant Surgeons Travelling charges 144. 9.

Dr. the Charges incurred in Building and Repairing Different Bridges Roads &c. 5434. 1.11

Dr. Lieut.t Colonel J. S. Fraser, Commissioner 500. —

Dr. the Sub Collector and Assistant's Travelling charges 1175. 7.6.

90 **Charges Merchandize on Treasure**

Charges on Remittances to the Presidency

89 **Civil Hospitals and Vaccine Establishments**

Paid on account of the Vaccine Establishment in this District

84 **Ecclesiastical Department**

Paid the Chaplain &c.

Dr. the Surgeons Establishment allowances 963 —

66. 14. 8

Carried forward

Sundry Accounts Dr. to William Sheffield, Principal Collector of Malabar.

Brought forward 13,22,637. 8. 4.

97 Civil Annuity Fund from 1st May 1825. 183. 10. 10.

Repaid on this account

Civil Fund Charity Branch 40. 9. 1.

Repaid on this account

96 Charges General of the Marine Department

Paid Master attendant's Salary and Establishment &c. 9131. 1 10.

Military Books

Allowances to the Military Department in the course of the year 629.571. 2 1.

Bengal Presidency 106. 3

Interest on the account of Bengal

Bombay Presidency 500000. —

Remittances in Specie 16320. — —

Paid the late Conservator of Forests in Malabar his allowance 12750. 2. 2.

Dr. Capt.n W. J. Graham, Agent for the purchase of Timber

Dr. Mr. Edward Brennan, late Assistant Conservator of Forests in Canara, his Pension 1200. —

Dr. Pensions to the Native Servants of the late Commercial Agents Establishment 1064. —

Dr. to Capt.n Le Pedeau for Conveying Arab Convicts to the Island of France 420. —

Dr. the amount of charges for Watching and Repairing the Buoys over Sea Mills &c. in July 1826 236. — 3

Dr. Charges incurred on transporting Treasure to the Bombay Presidency 200. 10. 9.

592249 13 2.

Carried forward 26,13920 11 4.

Sundry Accounts Dr. to William Sheffield, Principal Collector of Malabar — Brought forward — 26,139.

24 Collector of Sea Customs at Calicut in Charge of the Stationery Consigned to him by the Superintendent of Stationery for the use of the Public Department on the Western Court.

Amount paid on this account

112 Commercial Department

Proportion of Civil Engineer's allowance — 53.

Madras Rupees 26,144.

112 Sundry Accounts Dr. to Revenues of Fusly 1236/37 or 1827/28.

Madras Rupees 93,311 - 2 - 11.

Nett Balances of the Current year transferred.

111 Profit and Loss of the Revenue Department

Amount of Authorized Remission agreeably to the Monthly abstract — 37088.13.7.

18 Balances of Revenue

Jummah as stated in Page 462 — 1709024.15.6.

Deduct Remission as above — 37088.13.7.

Nett Jummah — 1671936.1.11.

Collections in the district of Malabar in the course of the year — 1615713.12.7.

56222.5.4. — 93311.

Sundry Accounts Dr. to Pensions, Madras Rupees 276590.1.

Being the amount of the latter head transferred

109 Charges General of the Revenue Department — 262733.5.

105 Charges General of the General Department — 13856.11.1. — 276590.1.

111/109 Profit and Loss of the Revenue Department Dr. to Charges General of the Revenue Department

Madras Rupees 817331.3.7.

Being the Amount of the latter head transferred — 817331.3.7.

111/18 Profit and Loss of the Revenue Department Dr. to Profit and Loss, Madras Rupees 2178561.15.10.

Being the Nett Amount of the under Mentioned Land & Sr. Revenue transferred

Gross and Nett Revenue Collected in Malabar agreeably to the Annual Abstract account.

Ordinary Collections

Jummah of the current year — 1615713.12.7.

Balance of the past year 1826/27 — 62637.4.11.

Balance of Fusly 1235 — 3638.9.8.

Balance antecedent to Do. — 1129.12.4. — 4768.6. — 67405.10.11. — 1683119.7.6.

Carried forward — 1683119.7.6.

Fort St. George 30th April 1828.

Profit and Loss of the Revenue Department D.r to Profit & Loss

Ordinary Collections — Brought forward		1633119.7.6.
Salt Collections		171375.15.2.
Sayer		90511.3.11.
Sea Customs		261949.3.2.
Abkarry		71065.8.-
Sundry Small Farms and Licenses		52901.7.6.
Moturpha		113583.12.3.
Tobacco Monopoly		43136.12.7.
Stamps		60430.6.-
Extra Revenue		3543.13.9.
		3006667.9.10.
Extraordinary Collections		
Recoveries of expences of Judicial Processes	72.3.5.	
Interest on arrears of Revenue	16.15.11.	
Refunds of Charges Collections	347.-.3.	
	436.3.7.	
Total Gross Revenue Collected		3009103.13.5.

Deduct as follows

Ordinary Charges

Charges General

	Collectors and Assistants allowance	Current Arrears	Mysore Jaidads awarded	Extra Charges	Compute Establishment Pensions	Cartan Commissioners	Drum brick Farms	Repairs Tanks	Stamps	
Land	60915.8.7.	1601.10.7.	46163.7.	7579.3.5.				3200		62517.3.2.
Salt	6418	168	57066.4.	243.8.						172152.11.5
Sayer	2652	23.8.	919.3.7							623852.-
Sea Customs	23521	872.15.5.	7257.15.6.		2614.8.6.	43802.1.3				3659.11.7
Sundry Smalls Farms & Licenses			46							7867.8.2.
Tobacco Monopoly	10722.2.1.	24	13266.13.3							46
Stamps										14110.15.7.
										6013.8.11.
	244959.4.8.	482.10.11.	119126.4.4.	243.8.	2614.8.6.	43802.1.3.	3200		6003.8.11.	
										465798.3.7.
Carried forward										522015.6.4.
										3009103.13.5.

Fort St. George 30th April 1828.

Profit and Loss of the Revenue Department D.r to Profit & Loss

Gross Revenue — Brought forward		3009103.13.5.
Ordinary Charges — Brought forward	522015.6.4.	
Extraordinary Charges		
Miscellaneous Incidental Charges	21193.4.9.	
Tent allowance	5730.9.10.	
Pensions and Charitable allowances	26273.3.-	
	229652.13.6.	
	217672.3.10.	
Deduct Recoveries of Charges General of the Revenue Department	347.-.3.	
	217331.3.7.	
Nett Revenue after deducting the charges		2191772.9.10.

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 Balances of Revenue of former years	67405.10.11.	
Deduct Balances of the current year Jummabundy uncollected on the 25th April 1828.	56222.5.4.	
	11183.5.7.	
Collections on account of Interest credited to that Head	16.15.11.	
Refunds of Charges General of the Revenue Department	347.-.3.	
Sums carried direct to the Debit of the Profit and Loss account	1663.4.3.	
	2027.4.5.	
	13240.10.-	
		2178561.15.10.

113
12. Remissions of Rent D.r to Balances of Revenue

Madras Rupees 103562.7.6.

Being the Amount of Remissions allowed to the Renters of Land Revenue on account of Old Balances in the District of Malabar. — 103562 7 6.

476. Fort St. George 30th April 1828.

112/111 Revenues of Fusly 1236/37 or 1827/28. Dr. to Profit and Loss of the Revenue Department, Madras Rupees 1555,470.10.-

Being the Summate of the Land Revenue of Canara for the Fusly year 1236/37. or from 1st May 1827. to 30th April 1828. Agreeably to the Collectors Demand Collections and Balance Account -

Kists from 1st May to 11th July 1827 ——— 136678.10.-

from 12th July 1827 to 30th April 1828 ——— 1418792.-

1555

8 John Babington, Principal Collector of Canara

Dr. to Sundry Accounts, Madras Rupees 3157199.6.11.-

Being the Amount received by him this year on the following Accounts.

112 Revenues of Fusly 1236/37. or 1827/28 -

Collections on Account of Summate of Canara for the Current year - 1062329.8.6.

18. Balances of Revenue. -

Collected on Account of the Balances of the past year 1826/27. ——— 529610.8.8.

Dr. on Account of years Antecedent to Fusly 1235. ——— 259.14.1.

529870.6.9.

Carried forward. ——— 1592199.15.3.

Madras Revised W. Fp.

A. Sr. Exr. Venkatachetty

Fort St. George 30th April 1828.

John Babington, Principal Collector of Canara Dr. to

Sundry Accounts ——— Brought forward ——— 1592199. 15. 3.

Profit and Loss of the Revenue Department.

Collections on Account of Salt ——— 232339. 13. 9.

1st Sayer ——— 23994. 8. 11.

2d Sea customs ——— 169799. 2. 1.

3d Abkary ——— 43533. 5. ".

4th Sundry Small Farms and Licenses ——— 68055. 10. 11.

5th Matunpha ——— 7392. . 3.

6th Tobacco Monopoly ——— 258329. 2. 6.

7th Stamps ——— 28722. 13. "

8th Extra Revenue ——— 18220. 7. 11.

Recoveries of expences of Judicial Processes ——— 119. 1. 3. ——— 1111566. 1. 7.

17 Interest Account.

Amount Received on arrears of Land Revenue &c. ——— 612. 3. 3.

11 Charges General of the Revenue Department.

Refunds of Charges Collections ——— 9638. 2. 1.

11 Pensions.

Revenue Department.

Amount Received on account of Pagodas and Mosque allowances. ——— 105931. 4. 1.

Pensions and Charitable allowances (General Department)

Refunds of Pensions from the Relatives of the Deceased Native Servants. ——— 133. 14. 8. ——— 106065. 2. 9. ——— 2320081. 13. 11.

Account Advances of the Revenue Department.

17 Collections on account of Tuckavy ——— 88056. 14. 1.

" Purchase of Tobacco ——— 72533. 6. " ——— 160590. 4. 1.

50 Deposits of the Revenue Department.

Amount Received on this account ——— 4000. . "

carried forward. ——— 2984672. 2. "

Fort St. George 30th April 1828

John Babington, Principal Collector of Canara Dr. to Sundry Accounts. Brought forward. }

71 Charges General of the Judicial Department

Collections of Fees in the Auxiliary Court transferred — 245. 1. 4.

Fees and forfeitures — 371. 12. 6.

Refunds of Charges — 104. 7. 10.

102 Provincial Police

Collections of Fines and forfeitures under the Magistrate — 3721. 11. 5.

Refunds of ~~Charges~~ Fines and forfeitures. — 476. 6. 3.

103 Remittances of the Revenue Department

Collector of Chingleput Received on account of Bill drawn in favour of the ~~Circuit~~ Criminal Judge — 10. 8. —

Principal Collector of Coimbatore Received on account of Fees in Zillah Court Registers' Salary — 2042. 12. —

Dr. Dr. Received on account of Bills drawn in favour of the Sub Collector of Canara — 1092. 9 4.

Collector of Tinnevelly Received on account of 4th Dr. Sub Clerks' Salary — 3141. 5. 4.

Principal Collector of Malabar Received a Sett of Bills on acct. of Contractor for Supplying Furniture for the use of Public Bungalows. — 430. 12. 5.

Dr. Dr. Recd. on acct. of 29th Tobacco Monopoly. — 1000. —

Dr. Dr. Recd. Dr. of 2d Head Assts. Collectors Salary — 14103. 10. 1.

Dr. Dr. Recd. a Sett of Bills drawn upon Sundries in favour of 2d Circuit Judge — 459. 2.

Dr. Dr. Recd. on account of Pensioned Sepoys in charge of Public Bungalows. — 800. —

Dr. Dr. Recd. on acct. of 4th Registers' Salary — 49. — .

Dr. Dr. Recd. a Sett of Bills drawn upon Sundries in favour of the Military Paymr. in Malabar & Canara — 103. 5. —

Resident in Mysore — 2109. 5. 3.

37410. 4. 6.

58500. — —

99542. 14. 3.

Carried forward. — 99542 14. 3

John Babington, Principal Collector of Canara Dr. to

Sundry Accounts ——— Brought forward. ——— } 299169. 9. 4

Remittances of the Revenue Department Brought forward. —— 99542.14.3.

Advances made by the Sub Treasurer.

Collectors
Paid to Mr. J. Boileau Assistant's Salary ——— 2067. 5. 7.

Dr. to Capt. D. Scott, Inspector General of Civil
Estimates for the expences incurred in Making 25.
Brass Marcals ——— 466. 9. -

Dr. to Mr. J. C. Scott, Registar to the Zillah Court
his Salary &c. ——— 2433. 6. 2.
4967. 4. 9.

Received on account of Subscriptions for a Statute to the Memory
of the Late Governor Sir Thomas Munro ——— 2017. 14. -

Remittances from the Presidency ——— 7000. - - ——— 113528. 1. -

General Charges Extraordinary

Amount Refunded being allowance off Pensioned Arrajeus Ramasamy
(absent on leave) not
for Feby 1828 not disbursed being absent on leave ——— 2. 12 10

Civil Annuity Fund from 1st May 1825.

Amount of Subscriptions Received on this account ——— 4522. 2 1.

Civil Fund Charity Branch

Amount of Subscriptions Received on this account ——— 3460. 5 1.

Charges General of the Marine Department

Amount Collected on account of Anchorage Duty ——— 1716. - -

Military Books

Amount Received from Mr. B. Williams Assistant Surgeon being the amt. of his Batta &c. as
advanced to the Military Department now the Charge of Mr. Arrajeus by him having been Superseded. — 317. 3. 7.

Bengal Residency

Subscriptions Received on account of Bengal Loans Subscriptions ——— 41961. - - ———

Madras Rupees — 315719. 6. 11.

8 Sundry Accounts Dr. to John Babington, Principal Collector of Canara, Madras Rupees 2,355,711 - 5 - 4

Being the Amount Disbursed by him this year on the following Accounts

109 Charges General of the Revenue Department

Principal Collector's Salary for the current year	30,450			
Extra Commission	3731.9.3	34,181.9.3		
Sub Collector's Salary		21,322.14.6		
Head Assistant Collector's Salary	2732.4.1			
Extra Commission	1317.3.5	4049.7.6	59,553.15.3	
Principal Collector's Arrears of Extra Commission		947.3.9		
Head Assistant Collector's Do. of Do.		958.5.10	1905.9.7	61,459.8.10

Charges Collection

	Land	Salt	Sayer	Sea Custom	Sundry Small Farms & Licenses	Tobacco Monopoly	Stamps		
Moyen Labitah									
Hoozoor	42966		3745.5.4	4802.8					
District	67798	12291	31,286.10.8	17417		3902.5.4			
Village Sibbendy	47225.15.4								
	157989.15.4	12291	35032	22219.8		3902.5.4		231434.12.8	
Sauderwared									
Hoozoor	2202.8.6								
District	4675.1.4	537.3.11	1114.3.2	456.5.6		247.11.5			
	6877.9.10	537.3.11	1114.3.2	456.5.6		247.11.5		9233.1.10	
Extra charges									
District		17923.15.4	415.11.9	744.15.8	10415.8.5	6716.9			
Tobacco purchase						124344.10.6			
		17923.15.4	415.11.9	744.15.8	10415.8.5	131061.3.6		160561.6.8	
Sea Custom Commission				1342.3.9				1342.3.9	
Salt Purchases		54351.13.9						54351.13.9	
Drawback in the Custom Department			20146.11.2					20146.11.2	
Stamp charges							6808.8.11	6808.8.11	
	164867.9.2	85104.1	56708.10.1	24763.11	10415.8.5	135211.4.3	6808.8.11	483878.10.9	
Extraordinary charges of the Miscellaneous Description							27668.12.9		
Tent allowances							5937.6.1	33606.2.10	517484.13.7	578944.6.5

Carried forward 578944.6.5

Sundry Accounts Dr. to John Babington, Principal Collector of Canara — Brought forward 578944.6.5

101 Pensions

Revenue Department

Amount paid on account of Pensions and Charitable allowances of the Revenue Department

Compensation in lieu of resumed Offices or Privileges	21940.5		
Pensions	3041.15		
Charitable allowances	210		
Endowments to Pagodas and Mosques	129750.14.7	154943.2.7	

Pensions and Charitable allowances (General Dept.)

Paid Pensions to the ~~families~~ Relatives of the deceased Native Servants in the Revenue Department	1747.10		
Judicial Department	140	1887.10	
Paid Pensions to the Superannuated Servants of the Revenue Office	1020	2907.10	
Judicial Pensions		48	157898.12.7

111 Profit and Loss of the Revenue Department

Expences of Judicial Processes		79.6

17 Account Advances of the Revenue Department

Advances for Tuckavy	49521.8	
~~for the~~ Purchase of Tobacco	72500	122021.8

50 Deposits of the Revenue Department

Repaid on this account	9947.9.4

Carried forward 868891.10.4

Sundry Accounts Dr. to John Babington, Principal Collector of Canara — Brought forward — 868891.

71 Charges General of the Judicial Department

Paid the following charges on account of the Zillah Court of Canara.

Judge's Salary for the Current year	28000. ..		
Register's Salary	5012.14.5		
Surgeon's ~~Salary~~ allowance ~~and Establishment~~	5595.8.9		
Native Establishment	25867.3.7	64475.10.9	
Contingent Charges	2685.5.4		
Batta to the Prisoners	3889.8.2	6574.13.6	
Judicial Buildings	185.12.3		
Auxiliary Court		71236.4.6	
Assistant Judge and Joint Criminal Judge's Salary	18650. ..		
Surgeon's ~~Salary~~ allowance ~~and Establishment~~	1076. ..		
Native Establishment	12838. ..	32564. ..	
Contingent Charges	5244.10.10		
Batta to the Prisoners	1334.9.4	6579.4.2	
Judicial Buildings	1000. ..	40143.4.2	111379.8.8

102 Provincial Police

Assistant Collector's Salary as Magistrate	1366.2. ..		
Native Establishment	1794. ..	3160.2. ..	
Contingent Charges	1583.10.2		
Batta to the Prisoners	959.5.7		
Extra Charges	1982.4. ..	4525.3.9	
District Establishment under the Magistrate	30498. ..		38183.5.9

Carried forward — 1018454.8.9

Sundry Accounts Dr. to John Babington, Principal Collector of Canara — Brought forward — 1018454.8.9

103 Remittances of the Revenue Department

Collector of Salem Paid on account of the Native Judge of Collegal	700. ..		
Do. of Do. Paid on account of a Bill drawn by him upon the Principal Collector of Canara in favor of the Zillah Judge of Canara	157.8. ..	857.8. ..	
Do. of Tinnevelly Paid on account of the Sub Collector's Salary &c.	5700.10.8		
Principal Collector of Malabar Paid on Acct. of Zillah Judge's Salary	448. ..		
Do. of Do. Paid on account of a Sett of Bills drawn by him upon the Principal Collector of Canara in favor of the Military Paymaster in Malabar and Canara	20000. ..		
Do. of Do. Paid on account of the Circuit Judge's Salary	11879.9.4	32327.9.4	38885.12. ..
Remittances in Specie to the Presidency			23519.14.4
Drafts from the Presidency			31717.9.9
Surplus Charges Paid on account of the Post Master General			4429.6.6
			98552.10.7

105 Charges General of the General Department

Paid the House rent allowance of the ~~Junior~~ Younger Civil Servants in this District	608. .. 8	
Paid the Tasildary Teachers Salary ~~in this district~~ do	139.10.4	747.11. ..

Carried forward — 1117754.14.4

Sundry Accounts Dr. to John Babington, Principal Collector of Canara — Brought forward — 1117754.14

38 General Charges Extraordinary.

Paid the Travelling Charges of the Assistant Collectors &c. — 435.11.9.

Paid the Lieutt. W. McDonald Master attendant's Batta while in charge of the Brig Esperance and for Stationary on that account — 714.10.11.

Dr. to the Pensioned Peons employed in taking Care of the Public Bungalows — 669.11.11.

~~Dr. to Lieut. Richard Adams in the District~~ — ~~3940~~ 1820.2.

90 Charges Merchandize on Treasure.

Charges on Remittances to the Presidency — 90.6.

89 Civil Hospitals and Vaccine Establishments.

Paid on account of the Vaccine Establishment in this District — 2055.11

107 Civil Annuity Funds from 1st. to 9 may 1825.

Repaid on this account — 5.31

111 Civil Fund Charity Branch.

Repaid on this account — 16.4

86 Charges General of the Marine Department.

Paid the Master attendant's Salary and Establishment — 2473.4

Carried forward — 1124315.1.

Sundry Accounts Dr. to John Babington, Principal Collector of Canara — Brought forward — 1124315.1.4.

104 Military Books.

Advanced to the Military Department in the Course of the year — 196396.14.8.

18 Bombay Residency.

Remittances in Specie — 95000.--

Paid the Establishment &c. of the Forest Department — 13609.13.8.

Dr. Pensions to the Reverend Mr. and Mrs. Morhemed for St. Xavier and the Straits Factory &c. — 790.--

Dr. Bills for Charges on Treasure sent to Bombay — 670.14.1.

Dr. Amount of export Duty and Value of Stamp Paper issued on teak Timber Supplied on account of the Bombay Government by the Principal Collector of Canara — 1922.3.--

Dr. for Bills of Exchange drawn upon the Treasurer at Bombay — 1400.--

Dr. for Invoice of Cloth Sent to Bengal — 49433.15.6.

Dr. for -Dr. of- Dr. to Bombay — 12473.2.1.

1034499.5.4.

Madras Rupees — 2355711.5.4.

18/112 Balances of Revenue Dr. to Revenues

of Fasly 1236/37. or 1827/28. Madras Rupees 493141.1.6.

Net Balance of the current year transferred to Jummabundy as Stated in Page 476 — 1553470.10.--

Collections in the Canara District in the Course of the year — 1062329.3.6.

493141.1.6.

13/18 Remissions of Rent Dr. to Balances of Revenue

Madras Rupees 14098.--2.

Being the Amount of Remission allowed to the renters of Land Revenue on account of old Balances in the District of Canara — 14098.--2.

Fort St. George 30th April 1828

Sundry Accounts Dr. to Pensions Madras Rupees 51833.9.10.
101 Being the amount of the latter Head transferred

109 Charges General of the Revenue Department ——— 49011.14.6.

105 Charges General of the General Department ——— 2773.11.4.

71 Charges General of the Judicial Department ——— 48. . . .

——— 51833.

111/109 Profit and Loss of the Revenue Department Dr. to Charges General of the Revenue Department, Madras Rupees 613319.2.10.
Being the amount of the latter Head transferred ——— 613319.

111/108 Profit and Loss of the Revenue Department Dr. to Profit and Loss, Madras Rupees 2043639-2.9.
Being the amount of the under mentioned Land Dr. Revenue transferred in Gross and Net Revenue Collected in Canarese Agreeably to the annual Abstract account.

Ordinary Collections

Summah of the Current year ——— 1062329.3.6.

Balance of the past year 1826/27 ——— 539610.3.8.

Balance of Fusly 1235. ——— 259.14.1.

539870.6.9. ——— 1592199.15.3.

Salt Collections ——— 232339.13.9.

Sayer ——— 232394.9.11.

Sea Customs ——— 169799.3.1.

Military ——— 43533.5.

Sundry Small Farms and Licenses ——— 63055.10.11.

Motunpha ——— 7392.3.

Tobacco Monopoly ——— 257829.2.6.

Stamps ——— 23722.13.

Extra Revenue ——— 18280.7.11.

Carried forward ——— 2703646.15.7.

Fort St. George 30th April 1828

Profit and Loss of the Revenue Department Dr. to Profit and Loss

Ordinary Collections ——— Brought forward ——— 2703646.15.7.

Extraordinary Collections

Recoveries of expences of Judicial processes ——— 119.1.3.

Interest on arrears of Revenue ——— 612.2.3.

Refunds of Charges Collections ——— 9632.2.1.

Pensions ——— 105931.4.1. ——— 116220.15.8.

Total Gross Revenue Collected ——— 2319947.15.3.

Deduct as follows.

Ordinary Charges

Charges General

Collection and Assistants Allowance ——— Current. 59553.16.3. Arrears. 1905.9.7. ——— 61459.8.10.

Abstract of Ordinary Collections and Charges Current Arrears

	Current	Arrears	
Land	1673954.6377.9.10		1680332.4.2
Sayer	35852 - 1114.3.2	416.11.9	36268.14.11
Salt	12291 - 627.3.11	17928.15.4	18556.3.3
Sea Customs	22293 - 456.5.6	744.15.8	23037.5.2
Sundry Small Farms & Licenses	10416.8.6		10416.8.6
Tobacco	2902.5.4	267.11.5	3169.3.9
Stamps	231134.229233.10.4	2536.6.8. 1342.2.9.	234476.11.9
			1680332.4.2
			36268.14.11
			18556.3.3
			23037.5.2
			10416.8.6
			3169.3.9
			234476.11.9
			1805257.11.8

Extraordinary Charges

Miscellaneous Incidental Charges ——— 27663.12.9

Rent allowance ——— 3937.6.1

Pensions and Charitable allowances ——— 154942.27. ——— 185549.5.5.

Deduct Recoveries of Charges General of the Revenue Dept. ——— 7038887.9.

Pensions ——— 9638.2.1.

——— 105931.4.1. ——— 115569.6.2. ——— 618318.2.10.

Net Revenue after deducting the Charges ——— 2201629.12.5.

Carried forward ——— 2201629.12.5.

Fort St. George 30th April 1823

Profit and Loss of the Revenue Department Dr. to Profit and Loss

Nett Revenue	Brought forward	220162g. 12. 5.

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 Balances of Revenue of former years	52937. 6. 9	
Balance of the Current year Immediately collected on the 30th April 1823	49341. 1. 6.	
		36729. 5. 3.
Collected on account of Interest Credited to that Head		612. 2. 3.
Refunds of Charges General of the Revenue Department		9632. 2. 1.
Pensions and Charitable allowances		10593 1. 4. 1.
Sums carried Direct to the Debit of the Profit & Loss account	79. 6. -	
		116261. 4. 5.
		15249. 3. 2.
		204[illegible]

8 G. J. Hadow, Collector of Government Sea Customs at Madras

Dr. to Sundry Accounts, Madras Rupees 470532. 3. 7.

Being the Amount Received by him in this year on the following accounts

111 Profit and Loss of the Revenue Department

Import Duties	56018. 14. 3.	
Export Duties	1937. 1. 2.	
Tobacco	1690. 4. -	
Goods Rs.	440. 7. -	
	57085. 10. 5.	
Import Duties at Pulicat	42. 7. -	
Export Dr. at Dr.	1411. 5. 5.	
	1453. 12. 5.	
		58538. 6. 10.

Carried forward 58538. 6. 10.

Fort St. George 30th April 1823

G. J. Hadow, Collector of Government Sea Customs at Madras Dr. to

Sundry Accounts		58538. 6. 10.
Custom House Godown Rent	1298. 15. 11.	
Grain weighing Duties	3756. 8. 10.	
Nett Proceeds of the Sale of Confiscated Goods	578. 32.	
of Unclaimed Goods	236. 7. -	
	1460. 2. 11.	
Fees on Certificates of Registry and Passes	116. 10. -	
	1576. 12. 11.	
		599. 117. 3. 9.
Deduct Certificates received from the Subordinate Ports in part Payment of Duties	1554. 5. 4. 6.	
		44631. 15. 3.
Deputies' Fees on Port Clearances	2330. 5. 2.	
Deputies' Fees on Gunny Bags	2337. 2. 6.	
	5217. 8. 2.	
		44339. 7. 5.
	2113. - -	
		45957. 7. 5.
Stamps Duty		

109 Charges General of the Revenue Department

Refunds of Salary and Commission		971. 13. 7.

103 Remittances of the Revenue Department

Collectors of Vizagapatam Rec'd on Acct of Grain Export Duty	13. 6. 7.	
Dr. of Cuddalore Rec'd on Acct of Dr. Dr.	9. 11.	
Dr. of Cuddalore Rec'd on Acct of Dr. Dr.	17. 11. 10.	
Princl Collector of Coimbatoor Rec'd on Acct of Export Duty	11. 15. 1.	
	43. 11. 5.	
Calastry a Pattam Rec'd on Acct of Export Duty		
Princl Collector of Coimbatoor Rec'd on Acct of the Assistant Collector's Salary	3750. - -	
	3793. 11. 5.	
Advance Made by the Sub Treasurer Rec'd on Account of Drawback Payable to the Nawab agent for Supplies furnished to His Majesty's Ships	10139. 3. 3.	
	13932. 14. 8.	
		46586 2 3 8

Carried forward 46586 2 3 8

490 Fort St. George 30th April 1828.

G. J. Hadow, Collector of Government Sea Customs at Madras Dr. to

Sundry Accounts ——— Brought forward ———

107 Civil Annuity Fund from 1st May 1825.

Amount of Subscriptions received on this account ———

111 Civil Fund Charity Branch.

Amount of Subscriptions received on this account ———

Madras Rupees 47022

8 Sundry Accounts Dr. to G. J. Hadow, Collector of Government Sea Customs at Madras, Madras Rupees 47220.13.9.

Being the Amount Disbursed by him this year on the following accounts.

109 Charges General of the Revenue Department.

Salary and Commission to the Collector		35509.9.4.	
Deputy		18954.-.5.	
Assistant		8455.6.-	62918.15.9.
Mayen Lascars	19703.-.7.		
Sundry and	997.1.11.	20701.2.6.	
Extra Charges	1781.4.10	22482.7.4	
Polegars Pensions	4200.-.-		
Talains and Police Peons wages	1260.-.-	5460.-.-	
Police Peons clothing	147.-.-	5607.-.-	28039.7.4.
Fees on Establishment		3132.-.2.	
Do on Gunny Bags	3028.6.3.	6160.6.5.	34249.13.9.
Drawbacks			10967.11.3.
Stamps Commissions		100.5.-	
		45317.14.-	109[illegible]

Carried forward — 109[illegible]

Fort St.e George 30th April 1828.—

Sundry Accounts Dr. to G. I. Madan, Collector of Government Sea Customs at Madras ——— Brought forward. } 103136. 13. 9.

Pensions—

Pensions and Charitable allowances (Genl. Dept.)

Pensions to the Superannuated Servants ——— 84 — —

Remittances of the Revenue Department—

Remittances to the General Treasury ——— 2,64,000 — —

Madras Rupees 4,72,220. 13. 9.

Charges General of the General Department Dr. to

Pensions, Madras Rupees 84— — —

For the Amount Disbursed on account of Superannuated Servants — 84 — —

Profit and Loss of the Revenue Department Dr. to Charges

General of the Revenue Department, Madras Rupees 1,07,165 — 2.

For the Amount Disbursed on account of Charges Collection at the Presidency — 1,07,165 — 2.

Profit and Loss of the Revenue Department

Dr. to Profit and Loss Madras Rupees 3,43,792. 7. 3.

Being the Amount of Net Gain in the Sea Customs Department at the Presidency ——— 3,43,792 7 3.

492 Fort St. George 30th April 1828

71/102 Charges General of the Judicial department Dr. To

Provincial Police, Madras Rupees 663359 1.8.—

For Balance of the latter head according to the following Abstract of the Entries.—

Ganjam	Tillah of Ganjam	53896.12 9.
Vizagapatam	Vizagapatam	44470 7 1
Rajahmundry	Rajahmundry	40997.10 8
Masulipatam	Masulipatam	11317.11 8.
Guntoor	Guntoor	62563 7 10.
Chinglepet	Chinglepet	3928. 7 2.
Nellore and Ongole	Nellore and Ongole	664 12 10.
Northern Division of Arcot	Northern Division of Arcot	3882 3.4
Southern Division of Arcot	Southern Division of Arcot	46237 13 9
Trichinopoly	Trichinopoly	13670 13 8.
Madura	Madura	35048 13 3.
Tinnevelly	Tinnevelly	22868 6 9
Tanjore	Tanjore	65507 2 10
Bellary	Bellary	72945 2 8.
Cuddapah	Cuddapah	79659 5 6.
Salem	Salem	440. 4 10
Canara	Canara	33985 4 1
Coimbatore	Coimbatore	273. 7 4
Malabar	Malabar	70950.13 8.
		66

Ramd

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 700000 — To Amount directed to be carried to the Credit of the Bengal Presidency as per Order of Government dated 10th May 1807 on account of the allowances payable by the Supreme Government to the Families of Hyder Ally Khan & Tippoo Sultaun for the Year 1827/28 ——— 700000 — —

108/113. 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 700000 — — To Amount of the fixed Annual Charges under the latter head ——— 700000 — —

112/104. Commercial Department Dr. To Military Board, Rupees 762 . 9 — To Amount paid by the Export Warehouse Keeper for privilege Tonnage of the Honble Company's Ship Coldstream purchased on account of H. M. 34th & 53d Regiments credited to the former by debiting to the latter head in the Year 1822/23 Journal Page 427, which is now written back under instructions from Government contained in Mr. Acting Secretary Macleod's letter of the 5th March 1824 ——— 762 9 — —

Fort St. George 30th. April 1828

108/74. **Bengal Residency Dr. To Supplies between India & London, Rupees 6,14,087. 14. 1.**

For Amount of Bills drawn at Fort St. George on the Honble Court of Directors in payment of the Principal and Interest of Bengal Loans from 1st. May 1827. to 30th. April 1828 as followed.

Amount of the Principal paid in discharge of the 3/10ths Treasury Notes dated 31st. March 1823 from No. 79 to 84 at 2 3/4 p.c. Premium

	£	L.S.	S.R.	A.R.	M.R.	A.P.
	3060.. ..	30600.. ..				31953.11.3.

Amount of Bills issued in payment of Interest on Bengal Loans as followed

	Date of the Payment of Interest	No. of the Bills	£	L.S.	S.R.	A.P.		
Remittable Debt								
Loan of 1811/12	31st July 1827	1098	130	17. 6.	1045.. ..			
Loan of 1819/20	30th April 1827	151	106	5..	850.. ..			
							1895.. ..	1978.13.3.
9 p.c. of 30th June 1822	31st Dec. 1826	182	86	17. 6	846.. ..			
	30th June 1827	191	369	02. 14	2.35	1266.. ..		
	31st Dec. 1827	184	356	06. 17	6.34	1876.. ..		
Unremittable Debt								
Loan of 31st March 1823	30th Sept. 1827	1687	946	68	8. 90	878.. ..		
	31st March 1828	1665	813	3. 9. 3.		8081.8..		
5 p.c. Loan 18th August 1825		1578	4,769	13. 6	4,769	16..		
4 p.c. Loan		182	100.. ..		4000.. ..			
					15465	14. 6..		
Deduct Amount Debited in the Sub Treasurer's Cash Acct.					7736	58..		
					57286	8. 14..	610105. 5. 7.	644083. 8. 11.

Fort St. George 30th. April 1828.

105/41. **Charges General of the General Department Dr. To Four p.c. Cent Notes issued on account of Petty Claims against the Carnatic Fund Rs. 2000..**

To Amount of 4 p.c. Cent Notes from No. 297 to 300 issued on this account within the Official year 1827/28. as p. order of Government communicated in Mr. Stirling Secretary Canamojee's letter of the 15th July 1825 to the Accountant & Register of the Bond Department & Loans as p. Register of the Bond Department amounting to Rupees ---------- 2500.. ..

Deduct the Amount of a Pro. note No. 74 issued in 1824/25 & Credited in that year to the head of "Four p.c. Cent Notes issued on account of Petty Claims against the Carnatic Fund", which was Cancelled in the year 1827/28. Reissued as No. 297 and included in the numbers above Specified ---------- 500.. .. 2000.. ..

77. **Interest Account Dr. To Sundry Accounts ---**

Rupees 1621 54. 12. 8.

Being the Amount of Interest due to the undermentioned Funds for the Year 1827/28 as p. particulars in the Accounts Current furnished to the Directors & Trustees of those Funds respectively with letters dated 26th September 1828 ---

47. **Military Fund**

To Amount of Interest due to that Fund --- 178389. 1. 9.

Deduct Amount of Interest due by Do. --- 15151. 10. 8. 113237. 7. 1.

46. **Medical Fund.**

To Amount of Interest due to that Fund --- 53149.. .

Deduct Amount of Interest due by Do. --- 4231. 10. 10. 48917. 5. 7. 1621 54. 12. 8.

118/105 Charges Military Dr. to Charges General

of the General Department. Rupees 39,573 .. 11

To Amount paid by the Sub Treasurer for the Establishment of the Military Department of Accounts of the Accountant Generals Office debited to the latter head in his Account of Civil Charges for the year 1827/28, Vide this Journal Page 485 included in the Sum of Rupees 1,72,174 .. 4, which is now transferred to the debit of "Charges Military" agreeably to the orders of Government, dated 18th December 1810 ---------- 39,573 ..11

107/26 His Highness the Prince Auzeem Jah Bahadar Nabob Mookhtar Dr. To Advances

to the Prince Auzeem 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.

Rupees 350000 .. ..

To Amount of the third 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 Bell's letter of the 11th April 1826 ---------- 350000 ..

114/23 Capt.n J. Dalzel, Superintendent of Public Roads in the Assessment Department Dr. To Capt.n J. Dalzel, Superintendent of Public Roads, Rupees 2922 .. 7 .. 6

2922 .. 7 .. 6 For Amount of Balance Standing under the latter Head on the 1st May 1827 transferred to the former ----------

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114 Capt.n J. Dalzel, Superintendent of Public Roads in the Assessment Department Dr. To Sundry Accounts, Rupees 85070 .. 2 .. For Credits passed in his Annual Abstract Account to the following Heads, Viz.t

15 Remittances of the General Depart.t

Received ~~the Amount~~ from the General Treasury ---------- 85070 ..

82 Town Assessment

Amount Over charged in the Abstract of the Establishment of the Assessment Department now refunded ---------- .. 2 .. 85070 2 ..

82/114 Town Assessment Dr. To Capt.n J. Dalzel,

Superintendent of Public Roads in the Assessment Department, Rupees 84197 .. 13 .. 7 To Amount Debited in his Annual Abstract Account Current for this year to the former Head for Disbursements made on account of the Repaird of Roads ---------- 84197 .. 13 .. 7

Fort St. George 30th April 1828

23/19. Capt.n J. Dalzel, Superintendt of Public Roads

Dr. To Advances on account of the Government Lottery, Repayable from the Assets, Rupees 1716 3 4 To Amount remaining unappropriated in the hands of the Superintendent of Public Roads ~~entry~~ from the Advance made by the Sub Treasurer & Debited to the latter Head ——— 1716 3

---

23. Capt.n J. Dalzel, Superintendent of Public Roads.

Dr. To Sundry Accounts, Rupees 33913 4 10 For Credits passed in his Annual Abstract Account to the following Heads, Viz.t

15. Remittances of the General Department

Amount received from the General Treasury ——— 33900 - -

19 Advances on account of the Government Lottery, Repayable from the Assets.

Received the Sale proceeds of Old Materials ——— 13 4 10

33913 4 10

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23. Sundry Accounts Dr. To Capt.n J. Dalzel, Superintendent of Public Roads, Rupees 33124 6 7 For Credits passed in his Annual Abstract Account to the following Heads, Viz.t

19. Advances on Account of the Government Lottery Repayable from the Assets.

Amount ~~of~~ Disbursed ~~debited~~ ~~made~~ on account of the Repairs of Roads ——— 33111 1 9

104. Military Books

~~Amount received by~~ ~~credited~~ the Cash Master at the Presidency, the ~~Amount~~ ~~realized from the~~ Sale proceeds of the Old Materials ——— 13 4 10

33124 6 7

Fort St. George 30th April 1828

100. Charges General of the Revenue Department Dr. To Sundry Accounts, Rupees 93619 13 5

61. Rajah of Tanjore

To the Stipulated allowance of a Lac of Pagodas pay-able yearly, as His Highness 1/5th Share of the Nett Revenues of the Tanjore Country from 1st May 1827 to 30th April 1828 as per particulars contained in the Account Current dated 26th Decem-ber 1828 ——— 84869 13 5

94. Family of the late Rajah Amursing

To Amount payable to them from 1st May 1827 to 30th April 1828 particulars as per Account Current dated 26 December 1828 ——— 8760 - - ——— 93619 13 5

77/46. Interest Account Dr. To Medical Fund

Annas 10 - - To Amount of Interest Short Credited to the Medical Fund in this Journal, Page 495 owing to an ~~error~~ in the calculation of Interest on Rupees 700 from 7th May 1827 to 30th April 1828 at 8 P.r Cent P.r Annum, Rupees 15 2 5 entered of Rupees 15 12 5 & Credited in the Account Current of the Medical Fund for the Official year 1827/28 which is now carried to the Credit of that Fund as Requested in a letter from the Secretary to the Medical Fund, dated 22nd October 1828 ——— - - 10 - -

Fort St. George 30th. April 1828.

103/108. **Remittances of the Revenue Department**

Dr. To Profit & Loss, Rupees 2000 ---- To amount of a Bill drawn by this Government in favor of one Tamanah Rajandra on the Collector of Ganjam, for money received into the General Treasury on the 21st. August 1812. and Credited to the former head in the Sub Treasurer's Cash Account of the same month, but as the same was not debited in the Accounts of the Ganjam Collectorate, ~~owed~~ in consequence of a difference existing under the Head of "Remittances of the Revenue Department" on the Public Books, and there ~~being~~ appears no probability of a demand being made ~~upon Government~~ for the amount, it is now transferred to the Credit of "Profit & Loss" agreeably to the Sanction of Government conveyed in Mr. Secretary Thompson's letter of the 25th. July 1828. Pags. 571. 19. 22. or Madras Rupees ---- 2000

108/103. **Profit & Loss Dr. To Remittances of the Revenue Department** Rupees 2824. 12. 6 To amount of Loss sustained by Wastage &c. on the sale of Grain & Rice in the Collectorate of North Arcot from Division of, which stood under the latter Head since the Year 1814, written off as per Sanction of Government contained in Mr. Secretary Macleod's letter of the 19th. August 1828. Pags. 807. 3. 47. or Madras Rupees ---- 2824 12 6

Fort St. George 30th. April 1828

103 **Remittances of the Revenue Department** Dr. To Sundry Accounts, Rupees 5,769. 4. 6.

111 **Profit & Loss of the Revenue Department**

To the Amount of Salt Supplied by the Collector of Nellore in March 1812, to Captain Savage, Commander of the Ship Barnes, Consigned to Bengal, which Amount the Sub Treasurer having Credited in his Cash Account for June 1812, to Revenue General Books by debiting "Bengal Presidency;" and the Collector having not made the necessary Adjustment in his Accounts, it is now Credited to this Head & Debited to "Remittances of the Revenue Department" ---- 2208. --

To Amount Received into the Treasury of the Collector of Sea Customs of Madras on that Year, on account of Export Duty on Grain Imported from the following Districts, & Credited by him to "Remittances of the Revenue Department," but the same being not Adjusted by those Collectors in their Accounts, it is now Credited to this Head and Debited to the former

Coilpatam	15 1 6	
Cochin	2 10 4	
Cuddalore	9 11	
Vizagapatam	13 6 7	
Tirnevelly	11 16 1	43 11 5
Carried forward		2251 11 5

Remittances of the Revenue Department Dr. to Sundry Accounts.

Profit & Loss of the Revenue Department Contd. &

Brought forward 2,251. 11. 5.

For Amount Value of Salt Supplied by the Collector of Chingleput, on account of the Bengal Presidency in March 1823, and which having been debited by him to "Remittances of the Revenue Department," & Credited to this Head, was Adjusted in the Books of this Office by Crediting the former Head & debiting "Bengal Presidency," but it having been again improperly Exhibited in the Collector's Account for June 1813, to the debit of this Head, & to the Credit of "Remittances of Revenue Department," it is now reversed 2,340. " " 4,591. 11. 5.

108 Profit & Loss

Amount of Madras Rupees 31,653. 14. 4 being the Value of the Hydrabad Rupees, Old & new Salavana Soolakee contained in the Remittance of 5 Lacs of Rupees made by the Principal Collector of Bellary to the Resident at Hydrabad in 1813/14, but as it had produced at Hydrabad Ms. Rupees 32,516. 3. 5. the Amount Credited by the Resident, the difference being Gain by Exchange, is now Credited to this Head & debited to "Remittances of the Revenue Department," under which it had been Standing 862. 5. 1.

Carried forward 5,454. " 6.

Remittances of the Revenue Department Dr. To Sundry Accounts Continued & Brought forward 5,454. " 6.

109 Charges General of the Revenue Department

Amount Refunded into the Treasury of the Collector of Chingleput in April 1827, by Mr. S. Crawford, being one day's Allowance over drawn by him as Assistant Collector of the Southern Division of Arcot, and Credited by the Collector to "Remittances of the Revenue Department," ~~which~~ is now reversed 15. 4. " 5,469. 4. 6.

103 Sundry Accounts Dr. to Remittances of the Revenue Department, Rupees 10,046. 3. 6.

114 Mr. William Hawkins, late Collector of Masulipatam

For Amount Embezzled by the Shroff from the Treasury of the Collector of Masulipatam, and which was Erroneously debited to "Remittances of the Revenue Department," instead of to this Head in the Books for 1816/17, Journal Page 146, is now reversed as per Govt. letter, dated 16th September 1814 8,816. 15. 8.

Deduct Sums Recovered on that Account in the following Years.

In 1818/19	35. 4. "		
1819/20	156. 11. 6		
1820/21	52. " "		
1821/22	50. " "		
1826/27	345. 6. "	639. 5. 6	8,177. 10. 2

Carried forward 8,177. 10. 2

Fort St. George 30th. April 1828

Sundry Accounts Dr. To Remittances of the Revenue Department Continued & Brought forward — 8177.10.2

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

For Amount of Rupees 1493.5.4 paid by the Principal Collector of Malabar in April 1826, to Mr. W. Sheffield, as his Salary as Judge of Canara from 1st. to 20th. of that month & debited to the Principal Collector of Canara, who having only Credited for Rupees 1044.5.4 as Mr. Sheffield's Salary from 1st. to 11th. April, the difference Rupees 448 has been written back by the Principal Collector of Malabar to the Credit of the Principal Collector of Canara in the Succeeding Month, but as the latter having improperly debited the former, & Credited that Head for Rupees 448. in his Account Current for May 1825, it is now Reversed — 448.—

For Amount of Mr. Woodcock's Salary from 27th. to 31st. July 1824, as Judge at Salem drawn by him from the Treasury of the Collector of Cuddapah, where he had been Judge upto 20th. of that Month, instead of from the Collr. of Salem & in consequence it was Retrenched by the Civil Auditor in the Accounts of the Collector of Cuddapah, but as the Collector of Salem had not Charged in his accounts Mr. Woodcock's Salary for the period in question, it is now debited to that Head & Credited to Remittances of the Revenue Department under which Head it had been standing — 376.5.6

824.5.6

Carried forward — 9001.5.8

Fort St. George 30th. April 1828.

Sundry Accounts Dr. To Remittances of the Revenue Department Continued & Brought forward — 9001.15.8

41. **Loan Certificates**

For amount improperly debited to "Remittances of the Revenue Department" instead of to this Head by the Sub Treasurer in his Cash account for December 1812. on account of Bengal Loan as Pr. Certificate dated 17th June 1812, granted to Mr. A. Spears by the Pr. Collector of the Southern Division of Arcot — 1044.3.10.

10046.3.6.

104/112. **Military Books Dr. To Commercial Department** Rupees 9089.3.8.

To Amount Value of white and blue Tent Cloth furnished by the Commercial Resident of the General Factory at Ingeram to the Commissariat at Masulipatam as Pr. his "Transfer Receipt" dated 28th. April 1828 Received from the Commercial Department on the 16th. June following — 4214.5.9

To Amount Value of 15 Bales of white & blue Tent Cloth furnished by the Deputy Commercial Resident at Vizagapatam & Shipped on the Brig Hope Consigned to the Commissary General as Pr. his Transfer Receipt dated 28th. March 1828 Received from Dr. on the 20th. October following — 4874.13.11.

9089.3.8.

112 Sundry Accounts Dr. To Commercial Department Rupees 28,615. 14. 9.

105 Charges General of the General Department

For Amount twice debited to the Commercial Department, once Pagd. 685 - 32 f. 8 c. or Rs. 2,400 in 1817/18. Journal Page 389 & Rs. 2,400 in 1818/19. Journal Page 445. & again the full amount in 1822/23. Journal Page 424 on account of money received by the Resident at Travancore for Tobacco sold at Anjengo now reversed ——— 4800.

88. General Charges Extraordinary

For the Amount Value of the Undermentioned Articles transferred by the Commercial Resident at Masulipatam to the Collector of Sea Customs of the same place for the use of his Office, as pr. enclosure received by the Commercial Accountant & Auditor with a letter from the Commercial Resident at Ingeram, dated 28th November 1826.

3. Iron Weights	Pagd. 18	
1. Copper Gallon Pot	5 - 20 . 70	
1. Writing Desk	6	
1. Do. Table	6	
Pagodas	35 - 20 . 70	
or Rupees		124. 1. 11.
Carried forward	124. 1. 11.	4800.

Sundry Accounts Dr. To Commercial Department Contd. & Brought forward 4,800.

General Charges Extraordinary Continued & Brought forward 124. 1. 11.

For the Amount Value of Six Copper Marcals transferred by the Commercial Resident at Ingeram to the Collector of Sea Customs of the same place, for the use at Six different Ports, mentioned in the Enclosure received by the Commercial Accountt. & Auditor in a letter from the Commercial Resident of the General Factory at Ingeram dated 7th November 1826 ——— 71. 8. 4.

For the Amount Value of Marine Stores transferred by the Commercial Resident at Masulipatam to the Collector of Sea Customs at the same place particulars thereof, as pr. enclosure, were received by the Commercial Accountant & Auditor with a letter from the Commercial Rest. at Ingeram dated 28th November 1826. the Stores being to make Colours for private Signals, are now debited to this Head, Pagd. 26. 1. 40 or Rupees ——— 91. 1. 9.

Carried forward 286. 12. 4800.

Sundry Accounts Dr. To Commercial Department Contd. & Brought forward — 4,800 . .

General Charges Extraordinary, Continued & Brought forward — 286.12.

For the Amount of Value of Cash Chests, Office Furniture and Sett of Scales & weights transferred by the Commercial Resident at Tinnevelly to the Collector of Sea Customs at the same place, which has been debited to the Territorial Books, in those of the Commercial Department for 1820/21 Journal Page 140 — 363.14.5

For the Amount Value of Scales & weights dispatched to the Collector of Bellary by the Import Warehouse Keeper as pr. Invoice dated 18th July 1820 which has been debited to the Territorial Books, in those of the Commercial Department for 1820/21 Journal Page 195 — 401.9.9 — 1,052.4.2

75. Pensions & Charitable Allowances

For Amount of Pensions paid on account of the Native Fund by the following Commercial Officers during the year 1827/28 Vizt.

Import Warehouse Keeper	129 . .	
Export Do.	658.8.	
Commercial Resident at Ingeram	955.3.3.	
Do. at Vizagapatam	253.11.9	1,996.7.

Carried forward — 7848.11.2

Sundry Accounts Dr. To Commercial Department Contd. & Brought forward — 7,848.11.2

108. Bengal Presidency

For Amount Value of an Anchor Supplied to the Ship Ernaad chargeable to that Presidency under the Sanction of Government dated 22nd December 1826 — 742 . .

For Amount of Difference between the Invoice Value Rs. 3185-7.2 & the Estimated ~~selling~~ Mr. Sect. Price at Madras Rupees 1836 of a Quantity of British Cotton Cheerahs (not being saleable at Calcutta & consigned to this Presidency) ~~which~~ is now debited to that Presidency by Sanction of Government dated 6th April 1827 — 1,349.7.2 — 2091.7.2

86. Charges General of the Marine Department

For a part of the following officers Salaries chargeable to the Marine Department on account of their Services as Members of the Marine Board, agreeably to the orders of Government, dated 13th August 1824 Vizt.

For 1/4 of the Salary of the Commercial Superintendent & Warehouse Keeper	9,625 . .		
For 1/2 of the Deputy's	9,050.12.5	18,675.12.5	28,615.14.9

Fort St. George 30th. April 1828.

112. **Commercial Department** Dr. To Sundry Accounts Rupees 69041. 8.

107. **Civil Annuity Fund** from 1st. May 1825.

For amount of Subscriptions received from the following Commercial Officers on Extra allowances, Viz.

Commercial Superintendent & Warehouse keeper & his Deputy	15. 3. 3.
Commercial Resident at Ingeram and his late and present Deputies	2863. 10. 11.
Commercial Resident at Tinnevelly	1541. 3. 8.
Dr. Dr. at Vizagapatam	82. 6. 1.
	4502. 7. 11.

111. **Civil Fund Chanty Branch**

For amount of Subscriptions received from the Deputy Commercial Resident at Ingeram 474. 15. 9.

105. **Charges General of the General Department**

For Cash received by the Warehouse keeper from the Sale proceeds of empty Cases for Copper Sheets belonging to the Territorial Department 57. 4. -

114. **Customs**

For the amount Duty charged on goods during that Year by the following Commercial Officers, Viz.

Export Warehouse keeper	32,350. -.
Resident at Ingeram	19739. 13. 1.
Dr. at Vizagapatam	4594. 7. 8.
	56,884. 4. 9.

Carried forward 61919. -. 5

Fort St. George 30th. April 1828.

Commercial Department Dr. To Sundry Accounts Continued

By Brought forward	61919. -. 5

108. **Bengal Presidency**

For amount Value of Gunny Cuttings received from the Board of Trade at Fort William as per Invoice dated 25th. February 1828. 7122. 7. 7

69041. 8. -

Dr. To Military Books

104. Sundry Accounts Rupees 7633. 7. 7

89. **Civil Hospitals & Vaccine Establishment**

To amount paid in the following months by the Paymaster at the Presidency for the one third of the Establishment of the Medical Board Office debited to Civil Branch, Viz.

In May 1827	250. 3. 7.
June	241. 2. -
July	241. 2. -
August	241. 2. -
September	241. 2. -
October	230. 10. -
November	241. 2. -
December	241. 2. -
January 1828	286. 4. 8.
February	246. 4. 8.
March	246. 10. -
April	246. 4. 8.
	2952. 1. 7.

Carried forward 2952. 1. 7.

Fort St. George 30th April 1828.

Sundry Accounts Dr. to Military Books.

Civil Hospitals & Vaccine Establishment Contd.

To Brought forward 29521 7.

To Amount paid by the Pay master at the Presidency to Mr. Surgeon Macleod, the allowance for Sub Assistant Surgeon J. White, attached to the Civil Department in the following months, Viz.t.

In May 1827 ---- 47 8 "

June ---- 48 8 "

July ---- 47 8 " 143 8 "

To Amount paid by Dr. to Dr. the allowance for Dr. in arrears for June 1826 formerly retrenched by the Military Auditor General from the account Disbursements for July 1826, & since admitted ---- 47 8.

To Amount paid by Dr. to Mr. Assistant Surgeon R. Tilson, M. D. the allowance for Dr. in the following months, Viz.t.

In September 1827 -- 48 8 "

October ---- 47 8 "

96 " "

Carried forward 3239 1 7.

Sundry Accounts Dr. To Military Books.

Civil Hospitals & Vaccine Establishment Continued

& Brought forward 3,239. 1. 7.

To Amount paid by the Paymaster at the Presidency to Mr. Assistt. Surgeon J. Lowder, the Allowance for Apothecary King attached to the Civil Department in the following Months, Viz.t

In May 1827	47.8.-	
June	48.8.-	
July	47.8.-	
August	48.8.-	
September	48.8.-	
October	47.8.-	
November	48.8.-	
December	47.8.-	
January 1828	48.8.-	
February	48.8.-	
March	46.8.-	
April	48.8.-	576.-.-

To Amount paid by Dr. to Mr. Apothecary J. Patterson, attached to the Civil Department on account of his allowance in the following Months, Viz.t

In May 1827	47.8.-	
June	48.8.-	
July	47.8.-	
August	48.8.-	
September	48.8.-	
October	47.8.-	
November	48.8.-	
December	47.8.-	
January 1828	48.8.-	
February	48.8.-	
March	46.8.-	
April	48.8.-	576.-.-

Carried forward 4391. 1. 7.

Fort St. George 30th April 1828

Sundry Accounts Dr. To Military Books Continued

Civil Hospitals & Vaccine Establishment Contra Cr.

Brought forward 4,391. 1. 7.

To Amount paid by the Pay Master at the Presidency to Mr. Apothecary J. Pascal attached to the Civil Department on account of his allowance in the following months, Viz.

In May 1827	47. 8.	
August	144. 8.	
September	48. 8.	
October	47. 8.	
November	48. 8.	
December	47. 8.	
January 1828	48. 8.	
February	48. 8.	
March	46. 8.	
April	48. 8.	576.

To Amount Value of Rice Wt. Supplied to the Superintendent of Vaccination by the Commissary General & charged in his Account Disbursements from 1st May 1827 to 30th April 1828 327. 15. 1.

5795. 8.

105. Charges General of the General Department

To Amount paid by the Pay Master at the Presidency, being a portion of the Office Establishment of the Chief Engineer, debited to the Civil Branch in the following months, Viz.

In October 1827	90.	
November	100.	
December	100.	
January 1828	100.	
February	100.	
March	100.	
April	100.	
Carried forward	690.	5295. 8.

Fort St. George 30th April 1828.

Sundry Accounts Dr. To Military Books Continued

Brought forward ——— 5,295-"-8.

Charges General of the General Department Contd.

Brought forward ——— 690-"-"

To Amount paid by the Pay master at the Presidency to Capt.n D. Sim, Civil Architect on account of his Salary in the following months, Viz.t

In May 1827	250-"-"	
June	250-"-"	
July	250-"-"	
August	250-"-"	
September	250-"-"	
October	250-"-"	
November	250-"-"	
December	250-"-"	
January 1828	250-"-"	
February	250-"-"	
March	250-"-"	
April	250-"-"	3,000-"-"

To Amount paid by the Pay Master at the Presidency to Capt.n R. W. Russell, Barrack Master at the Presidency on account of his allowance in the following months, Viz.t

In May 1827	185-"-"	
June	185-"-"	
July	185-"-"	
August	185-"-"	
September	185-"-"	
October	104.13.4	
	1,029.13.4	
Carried forw.d	1,079.13.4	3,690-"-" 5,295-"-8.

Sundry Accounts Dr. To Military Books Continued &

Brought forward — 5,295 .. 8.

Charges General of the General Department Contd.

& Brought forwd. 1,029.13.4. 3,690 ....

To Amount paid by the Pay Mr. at the Presy. to Captn. R. S. Wilson, Barrack Master at the Presidency on account of his Allowance in the following Months, Vizt.

In October 1827	80.28.	
November	185 ..	
December	185 ..	
January 1828	185 ..	
February	185 ..	
March	185 ..	
April	155.26	1,160.5.2.

To Amount paid by Do. to Lieutt. J. S. Lushington, Barrack Master at the Presidency on account of his Allowance for April 1828 — 29.13.5. 2,219.15.11.

To Amount paid by ~~the~~ Do. to Captn. D. Montgomerie, Deputy Surveyor General on account of his Salary & Office Establishment &c. in the following Months Vizt.

In November 1827	2,318.13 ..	
December	1,821.12 ..	
January 1828	1,842.12 ..	
February	1,814.12 ..	
March	1,814.12 ..	
April	1,814.12 ..	
		11,427.9 ..

Carried forward — 17,337.8.11. 5,295 .. 8.

Sundry Accounts Dr. To Military Books Continued &

Brought forward — 5,295 .. 8.

Charges General of the General Department Continued

Brought forward 17,337.8.11.

To Amount paid by the Pay Master at the Presidency to Mr. Garrison Surgeon A. Johnston, on account of the Medical Allowance for the Officers of the Surveyor General's Department in the following Months, Vizt.

In November 1827	6.3.7.	
December	6.3.7.	
January 1828	6.3.7.	
February	6.3.7.	
March	6.3.7.	
April	6.3.7.	37.5.6.

To Amount paid by Do. to Lieutt. H. N. Noble Assistant Surveyor General on account of his Salary in December 1827 — 490 .. ..

To Amount paid by Do. to Lieutt. R. H. T. Otter, Assistant Surveyor of the 2nd Class on account of his Pay and Allowance in December 1827 — 459 .. ..

To Amount paid by Do. to Captn. D. Montgomerie, Deputy Surveyor General, on Acct. of the Pay & Allowance of Assistt. Surveyor Thomas Hill of the Hydrabad Survey in February 1828 — 135 .. ..

Carried forward — 18,458.14.5. 5,295 .. 8.

Sundry Accounts Dr. To Military Books, Continued &

Brought forward — 5,295 .. 8.

Charges General of the General Department Contd.

& Brought forwd. 18,458.14.5.

To Amount paid by the Pay Master at the Presidency to Lieutt. H. Morland Assistt. Surveyor General on account of his Allowance in March 1828 — 104 .. 6.

To Amount paid by the Pay Master at Vellore to Lieutt. R. Deacon, Acting Fort Adjutant, on account of Pay to Civil Lascars in the following Months, Vizt.

In Novr. 1827 .. 6.5.4.

Jany. 1828 .. 7 .. .. — 13.5.4.

To Amount paid by the Pay Master in Malabar & Canara, on account of the Salary & Establishment &c. of Captn. B. S. Ward, of the Survey Department of that Station in the following Months, Vizt.

In November 1827 — 1,034.3 ..

December — 1,031.3 ..

January 1828 — 1,454.3 ..

February — 842.8.1.

March — 836.8.1.

April — 842.8.1.

6,041.1.3.

Carried forward — 24,617.5.6. 5,295 .. 8.

Sundry Accounts Dr. To Military Books Continued &

Brought forward — 5,295 .. 8.

Charges General of the General Department Continued

& Brought forward — 24,617.5.6.

To Amount paid by the Pay Master at Trichinopoly, on account of the Establishment at the Neilgherries, of Captn. R. McLeod, Assistt. Commissary General Southern Division in the following Months, Vizt.

In February 1828 — 1,231 .. ..

March — 699.8 ..

April — 1,195.11.10. — 3,126.3.10.

To Amount paid by the Pay Master to the Hydrabad Subsidiary Force on account of the Salary, Establishment &c. of Captn. J. T. Webb of the Survey Department at that Station, in the following Months, Vizt.

In August 1827 .. 1,455.6.4.

September — 1,455.6.4.

October — 1,450.1.11

November — 1,494.11.5.

December — 1,503.1.11

January 1828 — 1,508.6.4

February — 1,885.13.9.

March — 1,800.3.6.

April — 1,455.6.4. — 14,008.9.10.

To Amount paid by Do. to Captn. Webb on account of Pay to 11 Peons of the Surveyor of His Highness the Nizam attached to the Hydrabad Survey in April 1828 — 59.7.4.

Carried forward — 14,068.1.2. 27,743.9.4. 5,295 .. 8.

Fort St. George 30th April 1828.

Sundry Accounts Dr To Military Books Continued ℔

Brought forward ——— 5,295 - - 8.

Charges General of the General Department Cont.d ℔

Brought forw.d 14,068.1.2. 27,743.9.4.

To amount paid by the Pay Master to the Hydrabad Subsidiary Force in March 1828. to Capt.n J. M. Crisp, Superintendent of the Hydrabad Survey, being the amount of his Establishment, Retrenched by the Military Auditor General for the month of March 1827, and since admitted —— 837.6.4.

To amount paid by Dr. to Mr. Cantonment Surgeon D. Henderson, on account of Medical allowance for the Officers of the Survey Department at Secundrabad in the following months, Viz.t —

In October 1827 ——	14.15.7.	
November ——	15.5.9	
December ——	14.15.7.	
January 1828 ——	15.5.9.	
February ——	15.5.9.	
March ——	14.9.4	
April ——	3.15.5.	
	94.9.2	

To amount paid by Dr. to Mr. Cantonment Acting Surgeon G. A. Herbstoth on account of Medical allowance for the Officers of the Survey Department at Secundrabad in April 1828 —— 11.6.4.

15,011.7.-

Carried forward —— 42,755 - - 4 5,295 - - 8.

Fort St. George 30th April 1828.

Sundry Accounts Dr To Military Books Continued ℔

Brought forward —— 5,295 - - 8.

Charges General of the General Department Continued ℔

Brought forward 42,755 - - 4.

To amount paid by the Pay master at Vizagapatam on account of the Salary Establishment &c. of Capt.n C. Snell & his Assistant Lieut.t R. M. Potter of the Survey Department at that Station in the following months, Viz.t

In November 1827 ——	1,172 - - 9.	
December ——	1,997.1.7.	
January 1828 ——	1,184.8.9.	
February ——	1,217.15.9.	
March ——	1,213.2.1.	6,784.12.11.
		49,539.13.3.

88 General Charges Extraordinary

To amount paid by the Pay master at the Presidency to Mr. I. Bradstock, Deputy Assistant Commissary for Engraving the degrees of the circle on the cross edgings of 5 Surveyors' plane tables &c.a in March 1828 — 40. - - -

To Amount paid by Dr. to Dr. for painting & Varnishing and lacquering a Lithographic Press made up for the College of Fort St. George in March 1828 —— 12. - - -

To Amount paid by Dr. to Messrs. George Gordon & Co.s the allowance for winding up, regulating, & keeping in order the Turrett Clock in St. Mary's church at Fort St. George from 1st July 1827 to 1st January 1828 @ 60. - - Pag.a 7.a Annem @ Ps. 30 - or 1/2 Rupees — 105. - - -

Carried forward — 166. - - - 54,834.13.11.

Sundry Accounts Dr. To Military Books Continued &

Brought forward — 54,834.13.11.

General Charges Extraordinary Continued &

Brought forward 166.. ..

To Amount Charged by the Commissary General in September 1827. & April 1828. for Articles & Attendants Supplied for the use of the Native Population that were attacked by the Cholera in the Garrison at Bellary — 283.5.3

To Amount Charged by Do. in October 1827. for a hired carriage Bullock and Bamboo Cooley employed for the use of a detachment of the 16th Regt. N.I. proceeding to Terooputy — 20.1..

To Amount charged by Do. in Do. for hired Dooley Bearers and Bamboo Coolies employed for the use of a Detachment of the 11th Regt. N.I. proceeding from Bellary to the Presidency — 122.15.5.

To Amount Charged by Do. in Do. for a large Money Supplied for the purpose of conveying Military Stores for the use of the Revenue Department in Canara — 45.. ..

Carried forward 471.5.8. 166.. .. 54,834.13.11.

Sundry Accounts Dr. To Military Books Continued &

Brought forward — 54,834.13.11

General Charges Extraordinary Continued &

Brought forward — 471.5.8. 166.. ..

To Amount Charged by the Commissary General in March 1828 for hired carts employed in conveying Military Stores from the Presidency to the Revenue Department at Cuddalore ~~at Cuddalore~~ — 34.3.6.

To Amount charged by Do. in April 1828. for Coolies employed in conveying medicines from Bangalore to the Residency at Mysore — 6.. .. 511.9.2. 677.9.2.

90. Charges Merchandize on Treasure

To Amount Charged by the Commissary General for hired Carriage Bullocks, Bamboo Coolies, Dooly Bearers &c. employed with the Detachments of different Corps escorting Treasure from one Station to another from 1st May 1827 to 30th April 1828. 2,693.13.5.

To Amount Charged by Do. in his Account Disbursements for March 1828. for 100 Teakwood Boxes with Iron clamps and nails Supplied to the Mint Master together with the Value of the Articles issued from the Depôt entered in the body of the same — 716.4.8.

Carried forward — 716.4.8. 2,693.13.5. 55,512.7.1.

Fort St. George 30th April 1828

Sundry Accounts Dr. To Military Books Continued &

Brought forward ---- 55,512.7.1.

Charges Merchandize on Treasure Continued &

Brought forward 716.4.8. 2,693.13.5.

To amount charged by the Commissary General in his Account Disbursements for march 1828 for 100 Teak-wood Boxes supplied for the use of the Sub Treasurer together with the Value of the Articles issued from the Depôt entered in the body of the Same ---- 604.8.11

To amount charged by Dr. in his Dr. for Dr. for 150 Teakwood Boxes Supplied for the use of Dr. together with Dr. Dr. ---- 960.-.5. 2,280.14.-

To amount charged by Dr. in his Dr. for April 1828 for 50 Teakwood Boxes and Articles Supplied for the use of the Mint together with Dr. Dr. ---- 316.2.4. 5,290.13.9.

71. Charges General of the Judicial Department

To amount charged by the Commissary General in May 1827 & January 1828. for hired Carriage Bullocks & Bamboo Coolies employed with different Detachments proceeding on Circuit with the Judges of the Provincial Court Centre Division ---- 153.8.8.

Carried forward ---- 153.8.8. 60,803.4.10.

Fort St. George 30th April 1828

Sundry Accounts Dr. To Military Books Continued &

Brought forward ---- 60,803.4.10.

Charges General of the Judicial Department Contd. &

Brought forward ---- 153.8.8.

To amount charged by the Commissary Genl. in June & September 1827. and January 1828. for hired Carriage Bullocks and Bamboo Coolies employed with the different Detachments proceeding on Circuit with the Judges of the Provincial Court in the Southern Division ---- 67.13.7.

To amount charged by Dr. in June 1827 and January 1828. for hired Carriage Bullocks & Bamboo Coolies employed with the different Detachments proceeding on circuit with the Judges of the Provincial Court in the Western Divn. ---- 134.12.-

To amount charged by Dr. in November 1827. for hired Carriage Bullocks & Bamboo Coolies employed with a Detachment of the 30th Regiment N.I. proceeding on Circuit with the first Judge of the Provincial Court in the Northern Division ---- 57.15.10

To amount charged by Dr. in June 1827 for 8 Tatties Supplied for the protection of 111 Convicts and Guard from the heavy rains, when at work on the Roads of Malabar & Canara ---- 100.5.4.

Carried forward ---- 514.7.5. 60,803.4.10

Sundry Accounts Dr. To Military Books Continued & Brought forward — 60,803.4.10.

Charges General of the Judicial Department Contd. & Brought forward 514.7.5.

To Amount charged by the Commissary General in October 1827 for Articles of Furniture Supplied for the use of the Supreme Court House — 1387.15.4

To Amount charged by Do. in December 1827 for hired carriage Bullocks employed with Detachments of the 26th & 28th Regts. N.I. proceeded to Combaconum for increasing the Guards of the Jail thither — 15.8.

To Amount charged by Do. in January 1828 for hired carriage Bullocks and Bamboo Coolies employed with the Detachments of the 26th & 28th Regts. N.I. Stationed at Combaconum — 27.14.8.

To Amount charged by Do. in February 1828 for hired Country Carts employed in conveying Military Stores to Chicacole for the use of the Criminal Judge thither — 7.8. — 1953.5.5.

87. Durbar Charges.

To Amount charged by the Commissary General for hired Bamboo Coolies and Dooly Bearers employed for the use of the Escorts of the Resident in Travancore from 1st May 1827 to 30th April 1828 — 570.

Carried forward — 570. — 62756.10.3.

Sundry Accounts Dr. To Military Books Continued & Brought forward — 62756.10.3.

Durbar Charges Continued & Brought forward — 570.

To Amount charged by the Commissary General for hired Bamboo Coolies employed for the use of the Troops forming the Honorary Guard of His Highness the Rajah of Mysore, and Escort of the British Resident at that Court, from 1st May 1827 to 30th April 1828 — 308. — 878.

109. Charges General of the Revenue Department.

To Amount charged by the Commissary General in January 1828 for a hired carriage Bullock & Bamboo Cooly employed for the use of a Detail of the 43d Regiment N.I. proceeding from Wallajabad ~~with a similar~~ to Cuddalore and from thence to Wallajahbad with a similar detail of the 9th Regiment N.I. doing duty with the Collector at that Station — 9.12.10.

To Amount charged by Do. in February 1828 for fourteen hired Carts employed in conveying 6 Sets of Triangles with Scales and Weights to the Principal Collector of Nellore — 155.7.11. — 165.4.9.

Carried forward 63,799.15.

Sundry Accounts Dr. to Military Books Continued &

Brought forward ——— 63,799.15.

112. Commercial Department

To Amount of the following Bills of Captn. D. Sim, Superintending Engineer, Presidency Division for Articles Supplied to & Repairs &c. of the Commercial Department, passed by the Military Auditor General and debited to General Books in the following Accounts Current of the Transfer Department, Vizt.

In what Drs. Account Current of the Transfer Department	Date of the Bills	On what Account	Amount Rs. A. P.
August to October 1827	16th April 1827	For taking down, repairing & refixing the Iron Screw in the Warehouse	385. 3. 6
——— " ———	30th Do.	For Articles sent to the Commercial Departt. at Tinnevelly	5,624. 4. 7.
November 1827 to January 1828	22d June 1827	For expences incurred in repairing the Screw Warehouse and Bale Godown on the Beach	592. 8. 10
February to April 1828	3d Octr. 1827	For expences incurred in making up two Spare set of Wooden Male & Female Screws & 2 Sets of Cotton Boxes for the Warehouse at Tinnevelly	2,518. " 5.
——— " ———	5th Do.	For expences incurred for constructing a Cotton Screw for the Honble Company's Export Warehouse at the Presidency	3,561. 14. 4.
			12,681. 15. 8.

Carried forward — 76,481. 14. 8.

Sundry Accounts Dr. to Military Books Continued &

Brought forward ——— 76,481. 14. 8.

91. Repairs of Buildings

To Amount of two Indents, Vizt. one for Rs. 43-2: 2. and the other for Rs. 27. 2. " of the Secretary to the Military Board for Belts supplied by the Superintendent of Stationery, and debited to "Military Books" in his Accts. Current for January 1827 & 1828. which have been accordingly credited to "General Books" in those of the Military for 1827/28 Journal Pages 208 & 222 included in the sums of Rs. 15,841-1-2. and Rs. 23,094 - " - 6. but a part of the amount being the Value of Belts supplied to the Peons attached to the Mount Road Department, that portion has been debited to "General Books" in those of the Military for the same year Journal Page 248 consequently, it is now adjusted ——— 51-8-11. 76,533. 7. 7.

104/88. Military Books Dr. to General Charges Extraordinary, Rupees 256. " " To Amount of two Bills of the Principal Collector of Bellary for charges incurred in preparing and conveying Stones from Kurnool to Madras for the use of the Lithographic Press, debited to the latter head in his Account Current for May 1828 which is now transferred to the former, in consequence of those Bills having been passed by the Military Audr. General, and the amount thereof credited to "General Books" in the Account Current of the Transfer Department, from August to October 1827 & February to April 1828 ——— 256. " "

108 Profit & Loss Dr. To Sundry Accounts, Rupees 121301. 6. 2.

104. Military Books

For the difference between the Amount of Hydrabad Rupees 1244687 .. or M Rupees 1121339. 12. .. at the rate of 111 Hydrabad Rupees pr. 100 M Rupees, remitted to the Sub Treasurer by the Pay master at Jaulnah, and debited to "General Books" in his Account Current for April 1828, and the Amount of M Rupees 1022490. 9. 6. credited on that Account to "Military Books" in the Sub Treasurer's cash account for February 1828. as pr. Assay Master's out-turn report now written off to "Profit & Loss" as a sett off against the gain derived on the Exchange, and credited to this Head — 98849. 2. 6.

15. Remittances of the General Depart.

For Amount of Hydrabad Rupees 590000. .. or M. Rupees 531531. 8. 6. remitted by the Resident at Hydrabad to the General Treasury at the Presidency, and debited in his account Current for January 1828, of which, M Rupees 22. 8. 4½ being the Value of Hydrabad Rupees 25, were returned by the Sub Treasurer as base coins was credited by him in March following, but as the Sub Treasurer had credited him in his cash Account for February 1828. for M Rs. 509056. 12. 5. the Value of the Hydrabad Rs. 589975. as pr. Assay Master's out-turn report, the difference between that amount & nett debit exhibited in the Resident's Accounts, Viz. M Rs. 531509. 1½ is now debited to "Profit & Loss" as a sett off against the Gain derived on the Exchange & credited to this Head — 22452. 3. 8. 121301. 6. 2

74/90. Supplies between India & London Dr. To Charges Merchandize on Treasure, Rupees 2389. 4. 9. To amount Value of 336 Teakwood Boxes for packing up Treasure and Bullion Shipped on board the Honble Company's Ships Princess Charlotte of Wales and Marquis of Wellington, consigned to the Honble Court of Directors as per abstract of Invoice forwarded to Government in a letter dated 24th March 1828 which having been debited to the latter head in this Journal Page 524 included in the sum of Rs. 5290. 13. 9. is now credited to that Head & debited to the former — 2389. 4. 9.

108/87. Bengal Presidency Dr. To Allowances to the Families of Tippoo Sultaun, Rs. 233630. 9. 4

To Amount of expences incurred on account of the Families of Hyder Ally Khan and Tippoo Sultaun for the current year 1827/28, carried to the debit of the Supreme Government in consequence of the full amount appropriated for this purpose, being credited to "Bengal Presidency" — 233630. 9. 4

109/104 Charges General of the Revenue Department Dr. To Masulipatam Stipends (to the Families of the Nabob of Masulipatam) Rupees 52671. 7. .. For disbursements under the latter head in the current year 1827/28 — 52671. 7. ..

Fort St. George 30th April 1828

71/82 **Charges General of the Judicial Department**

Dr. To Town Assessment, Rupees 8,350 8 .. To Amount of Salary & Office Establishment of the clerk of the Peace paid by the Sub Treasurer, and debited to the latter head in his cash accounts for the following months, now reversed to the former inconsequence of a letter from the Clerk of the Peace to Government dated 29th April 1828, copy of which was received in Mr Secretary Thompson's letter of the 17th June following, Viz.t

Cash account for Oct.r 1826	Vide Journal for 1826/27 Page 64 included in the Sum of Rs. 5,732 .. 5	439 8 ..		
Do. ——— November	Do. Page 71 included in the Sum of Rs. 8651 12 2	439 8 ..		
Do. ——— December	Do. Page 79 included in the Sum of Rs. 9112 7 9	439 8 ..		
Do. ——— Jan.y 1827	Do. Page 88 included in the Sum of Rs. 7,636 .. 9	439 8 ..		
Do. ——— February	Do. Page 97 included in the Sum of Rs. 22,188 1 4	439 8 ..		
Do. ——— March	Do. Page 104 included in the Sum of Rs. 15,868 7 13	439 8 ..		
Do. ——— April	Do. Page 114 included in the Sum of Rs. 11,228 12 7	439 8 ..		
Do. ——— May	Vide this Journal Page 23 included in the Sum of Rs. 15,436 12 ..	439 8 ..	3,076 8 ..	
Do. ——— June	Do. Page 33 included in the Sum of Rs. 15,602 4 10	439 8 ..		
Do. ——— July	Do. Page 42 included in the Sum of Rupees 11,510 5 8	439 8 ..		
Do. ——— August	Do. Page 52 included in the Sum of Rs. 5,845 9 5	439 8 ..		
Do. ——— September	Do. Page 60 included in the Sum of Rs. 6,040 12 11	439 8 ..		
Do. ——— October	Do. Page 70 included in the Sum of Rs. 5,626 7 6	439 8 ..		
Do. ——— November	Do. Page 80 included in the Sum of Rs. 5,704 8 7	439 8 ..		
Do. ——— December	Do. Page 89 included in the Sum of Rs. 6049 14 3	439 8 ..		
Do. ——— Jan.y 1828	Do. Page 99 included in the Sum of Rs. 5764 14 ..	439 8 ..		
Do. ——— February	Do. Page 108 included in the Sum of Rs. 5741 10 8	439 8 ..		
Do. ——— March	Do. Page 118 included in the Sum of Rs. 5630 8 7	439 8 ..		
Do. ——— April	Do. Page 127 included in the Sum of Rs. 6095 11 10	439 8 ..	5774	8350 8

Fort St. George 30th April 1828.

143 **Civil Annuity Fund** upto 30th April 1825

Dr. To Sundry accounts Rupees 128 2 2

107 **Civil Annuity Fund** from 1st May 1825

To amount of Subscriptions repaid by the Collector of Tinnevelly to Mr. A. W. Hendersley on the Refund of his Salary as Head Assistant Collector of Nellore from 6th to 22nd October 1823 and improperly debited to this Head instead of to the Civil Annuity Fund upto 30th April 1825 in his Account Current for July 1827. now reversed ——— 4 .. 6

To Amount of Subscriptions paid into the General Treasury by Mr. E. R. Hargrave on his Salary for February 1828 improperly credited to the Civil Annuity Fund upto 30th April 1825 instead of to this Head in the Cash Account for March 1828 now Reversed ——— 10 15 ..

To Amount of Subscriptions at 3¾ per Cent on Mr. E. R. Hargrave's Salary for March paid into the General Treasury in April 1828. improperly credited to the Civil Annuity Fund upto 30th April 1825 instead of to this Head in the Cash Account for the latter Month Vide this Journal Page 124. included in the Sum of Rs. 1342 7 10 now Reversed ——— 39 6 ..

Carried forward. 54 5 6

Civil Annuity Fund upto 30th April 1825 Dr. To Sundry Accounts

Civil Annuity Fund from 1st May 1825 Continued & Brought forward — 54.5.6.

To Amount improperly debited to this head instead of to the "Civil Annuity Fund upto 30th April 1825" in this Journal Page 308 included in the sum of Rs. 44.5.2 being the amount debited by the Collector of Guntoor in his Account Current for April 1828 on account of Subscriptions paid by Mr. W. H. Parry on his Salary as Register in the Zillah Court of Nellore for February 1822 twice credited to that Fund once by the Collector of Guntoor and again by the Collector of Nellore now reversed — 19.11.. — 74..6.

111. Civil Fund Charity Branch

To Amount of Subscriptions at 6 pr. Cent on the arrears of allowances drawn by Mr. P. H. Strambom paid into the Treasury of the Collector of Ganjam in September 1827 amounting to MRs. 135.2.4 improperly credited to the "Civil Annuity Fund upto 30th April 1825" instead of crediting the amount of 3¾ pr. Cent to that head and the remainder to Charity Branch, consequently the amount of 2¼ pr. Cent appertaining to this head is now transferred to its Credit — 50.10.10

Carried forward — 50.10.10 — 74..6.

Civil Annuity Fund upto 30th April 1825 Dr. To Sundry Accounts Continued & Brought forward — 74..6.

Civil Fund Charity Branch Continued & Brought forward — 50.10.10.

To Amount of Subscriptions at 6 pr. Cent on the arrears of allowance drawn by Mr. P. H. Strambom paid into the Treasury of the Collector of Ganjam in October 1827 amounting to Rs. 9.2.6 improperly credited to the "Civil Annuity Fund upto 30th April 1825" instead of crediting the amount of 3¾ pr. Cent to that head and the remainder to the "Civil Fund Charity Branch" consequently the amount of 2¼ pr. Cent appertaining to the latter Head is now transferred to its credit — 3.6.10. — 54.1.8. — 128.2.2.

107/111. Civil Annuity Fund from 1st May 1825 Dr. to Civil Fund Charity Branch Rs. 11.13.8

To Amount of Subscription at 6¼ pr. Cent repaid by the Collector of Bellary in March 1828 to Mr. W. Mason Sub Collector on the refund of 1/8th of his Salary amounting to Rs. 296.5.11 improperly debited to the latter head in this Journal Page 336 included in the sum of Rs. 21..7 instead of debiting to it the 2¼ pr. Cent and the remainder to the Annuity Fund, consequently the amount of 4 pr. Cent appertaining to that head is now transferred to its Debit — 11.13.8.

111/107. Civil Fund Charity Branch Dr. To Civil Annuity Fund from 1st May 1825 Rs. 15-5.

To amount of Subscriptions at 6¼ pr. Cent being Rs. 32-13 repaid to Mr. W. K. Parry, by the Principal Collector of Nellore in January 1828 on the refund of his Salary as Register for December 1827, improperly debited to the latter head Vide this Journal Page 323 included in the Sum of Rs. 43-2-11 instead of debiting the 4 pr. Cent to it and the remainder to the former consequently the 2¼ pr. Cent appertaining to the Charity Branch is now transferred to its debit — 11-13.

To amount improperly credited, over to the former & less to the latter head in the Sub Treasurer's Transfer Cash Account for August 1827 for Subscriptions paid in May 1827 into the Treasury of the Principal Collector of Darwar by the Gentlemen of this Establishment employed under the Government of Bombay, now reversed as pr. Account Current received from the Civil Fund Office for the year 1827/28 — 3-8. — 15-5.

107/43. Civil Annuity Fund from 1st May 1825 Dr. to Civil Annuity Fund upto 30th April 1825. Rupees 59-2-7. To amount of Subscriptions paid by Mr. N. W. Kindersley into the Treasury of the Collector of Tinnevelly on arrears of Salary drawn by him improperly credited to the former head in the Account Current of Tinnevelly for June 1827 now reversed — 59-2-7.

79. Contributions to Public & Charitable Institutions Dr. to Sundry Accounts Rupees 47950 — To amount of the Annual donation of Rupees 47950 granted by the Honble Court of Directors to the Civil Fund as per Accounts Current for the Year 1827/28 received from the Secretary to the Civil Fund.

43. Civil Annuity Fund upto 30th April 1825 — To a portion of the Annual Donation appertaining to this Head — 35000 —

111. Civil Fund Charity Branch — To a portion of the Annual donation appertaining to this Head — 12950 — 47950 —

99/104. Assay Office Charges Dr. To Military Books Rupees 11-4 — To amount Value of Medicines supplied by the Medical Board to the Assay master which is debited to General Books in those of Military Department for this year Journal Page 468 — 11-4.

Fort St. George 30th April 1828.

105. 48. **Charges General** of the General Department Dr. To Carnatic Fund Rs. 381.12.11.

To amount paid by the Collector of Tinnevelly on certificates of the Commissioner for the Principal & Interest of Petty Claims with drawn from the Fund and improperly debited to the latter instead of to the former head in his Account Current for May 1827. Vide this Journal Page 458, now reversed — 381.12.11

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104. **Military Books** Dr. to Sundry Accounts Rupees 7,56,890.15.4.

To Amount of the following credits transferred by the Military to the General Books to be carried to account respectively in the latter.

74. Supplies between India & London 1,17,228.4.10
108. Bengal Presidency — 38,13,242.9.
78. Bombay Presidency — 2,73,409.7.5
61. Government of Ceylon — 1,702.8.
115. Bazar duties — 1,566.4.11
82. Government of Prince of Wales Island 4,26,12.5.2
93. Batta or Gain by Exchange — 398.8.

7,56,890.15.4

104. Sundry Accounts Dr. to Military Books Rupees 34,21,896.7.12.10.

To amount of the following disbursements made by the Military Department transferred to the debit of the General Books to be carried to account respectively in the latter.

113. **Charges Military** — 33,29,321.1.9

115. **Judicial Department.**

To disbursements made by Paymasters for Batta &c. to Troops employed at the requisition of Civil Magistrates — 1,036.15.11

115. **Political Department.**

To Batta paid by Paymasters to Troops employed in escorting Treasure — 1,383.16.6.

116. **Revenue Department.**

To Batta paid by Paymasters to Troops employed on Civil Duties at out Stations — 36,894.10.

112. **Commercial Department.**

To Batta paid by Paymasters to Troops employed on Civil Duties at out Stations — 1,518.10.10.

116. **Deccan Prize Money** — 2,200.

116. **Captured Property at Seringapatam** 1,096.12.1.

Carried forward — 33,86,593.12.11

Sundry Accounts Dr. to Military Books Continued
& Brought forward — 33865593.12.11.

117 Pensions to the Heirs of deceased Native Troops Expedition against the French Islands 2,150.10.1

117 Pensions to the Heirs of deceased Native Troops Expedition against the Island of Java 5,943.7.8

117. Pensions to the Heirs of deceased Native Troops Prince of Wales Island — 1,011.8.

37. Expedition against Dutch Settlements 29,114.7.1

35 War with the Confederated Mahratta Chiefs 25,674.15.8

70. The Expedition to Egypt in 1801 — 591.

118 Pensions to European Invalids & Widows 56,705.5.2

118 Civil Charges Nabob's Pensioners — 26,759.13.10

118. His Majesty's Mission to Persia — 51,651.11.9

119 Gratuity to the Troops employed in Travancore and Cochin — 630.

119. Last War with Tippoo Sultan — 1,590.5.7

108. Profit & Loss — 1,51,550.11.1 — 342,18,967.12.10

87/118. Carnatic Stipends Dr. to Civil Charges Nabob's Pensioners Rs. 26,759.13.10.
To Close the latter head — 26,759.13.10.

13. Dead Stock Dr. to Sundry Accounts
Rupees 94,530.8.4.
To close the following heads.

91. Civil Buildings at the Presidency — 90,000.

106. Civil Buildings at the Subordinates 4,530.8.4 — 94,530.8.4.

105/99. Charges General of the General Departt. Dr. to Assay Office Charges Rs. 38,052.11.8.
To Close the latter head — 38,052.11.8.

109/87. Charges General of the Revenue Departt. Dr. to Carnatic Stipends Rs. 5,87,705.3.3.
To amount paid in the course of this year on account of the Families and Pensioners of His Highness the late Newaub of the Carnatic — 5,87,705.3.3

71/115. Charges General of the Judicial Department Dr. to Judicial Department
Rupees 15,036.15.11.
To Close the latter head — 15,036.15.11.

88. General Charges Extraordinary Dr. to Sundry Accounts Rupees 75,349.10.4.
To Close the following heads-

115. Political Department — 73,830.15.6

112. Commercial Department — 1,518.10.10 — 75,349.10.4

109/116 Charges General of the Revenue Departt. Dr. to Revenue Department Rs. 36,589.4.10.
To close the latter head — 36,589.4.10

119. Pensions to the Heirs of deceased Native Troops Dr. to Sundry Accounts Rs. 60,757.5.6.
To Close the following heads-

117. Pensions to the Heirs of deceased Native Troops Expedition against the French Islands. 2,150.10.1

117. Pensions to the Heirs of deceased Native Troops Expedition against the Island of Java — 5,943.7.8

117. Pensions to the Heirs of deceased Native Troops Prince of Wales Island — 1,011.8.-

118. His Majestys Mission to Persia — 51,651.11.9 — 60,757.5.6.

108/116 Bengal Presidency Dr. to Deccan Prize Money Rupees 2,200.-.-
To amount of payments under the latter head in 1827/28 transferred to the former — 2,200.-.-

113 Charges Military Dr. to Sundry Accounts Rupees 1,25,189.6.9.
To close the following heads-

119 Gratuity to the Troops employed in Travancore and Cochin — 630.-.-

118. Pensions to European Invalids and Widows — 56,705.5.2

119. Pensions to the Heirs of deceased Native Troops — 60,757.5.6

116. Captured Property at Seringapatam 7,096.12.1 — 1,25,189.6.9.

33/119. Old Debts Consolidated on the 1st May 1802 Dr. to Last War with Tippoo Sultan Rs. 1,590.5.7.
To Close the latter head — 1,590.5.7

93/93 Government of Travancore Dr. to
Batta or Gain by Exchange Rs. " — " 11.
To amount of Batta difference under the former head. " " 11.

66/95 Royapooram Church Fees Dr. to Fund
for the relief of the disabled Boatmen & their Families
Rupees 2,024 " 1 " 5.
To close the latter head 2,024. 1. 5.

83/74 Java Prize Fund Dr. to Supplies
between India & London Rs. 1,669 " 11 " 6.
To close the former head 1,669 11. 6

82/108 Government of Prince of Wales Island
Dr. to Bengal Presidency Rs. 4,23,450. 2. 11.
To close the former head 4,23,450. 2. 11.

74/112 Supplies between India & London
Dr. to Commercial Depart.t Rs. 2,12,126. 4. 11.
To close the latter head 2,12,126. 4. 11.

111/111 Customs Dr. to Profit & Loss of the
Revenue Department Rupees 56,884. 4. 9.
To close the former head 56,884. 4. 9.

108 Sundry Accounts Dr. to Profit & Loss Rupees
4,84,325. 6. 4.
To close the following heads-
81 Account Presents 594. 6. "
93 Batta or Gain by Exchange 401. 15. 11.
94 Post Office Department 23,662. 11. 6
115 Bazar Duties 4,59,666. 11. 4,84,325. 6. 4.

108 Profit & Loss Dr. to Sundry Accounts Rupees
4,55,04,108. 14. 10.
To close the following heads-
71 Charges General of the Judicial Depart.t 3,15,903. 4. 8
105 Charges General of the General Depart.t 16,32,746. 14. 2
79 Contributions to Public & Charitable Institutions 2,25,790. 15. 6.
88 General charges Extraordinary 3,66,915. 14. 10
77 Interest Account 7,85,928. 8. 3
91 Repairs of Buildings 45,742. 6. 6
87 Durbar Charges 27,483. 2. 7
84 Ecclesiastical Department 2,52,061. 3. 3.

Carried forward 6,43,172. 5. 9.

Profit & Loss Dr. to Sundry Accounts

Continued and Brought forward — 6743172 5.9

86 Charges General of the Marine Departt. — 99,518.14.4

109 Charges General of the Revenue Departt. — 3135667.4.4

75. Pensions & Charitable allowances — 111961.6.10

89 Civil Hospitals & Vaccine Establishment — 108001.9.2

90. Charges Merchandize on Treasure — 35183.12.6.

91. Mint Charges — 130893.14.7

98 Charges Merchandize — 459.10.5.

111. Profit & Loss of the Revenue Departt. — 1127505.15.10

113. Remissions of Rent — 117660.7.8

113 Charges Military — 33894083 9.5 — 45504108 14.10

108/70 Bengal Presidency Dr. to Territorial Revenue Rupees 6540835 " 11.

To Close the former head — 6540835 " 11.

70. Territorial Revenue Dr. to Sundry Accounts Rupees 10904786 " 8 " 6.

To Close the following heads.

74 Supplies between India & London — 2328500.7.11.

78 Bombay Presidency — 82520.4.2

108 Profit & Loss — 8493765.12.5. — 10904786.8.6.

Fort St. George 30th April 1828

120 Balance Dr. To Sundry Accounts

Rupees 2583,11,354 11.11.

Being the amount of the following Dead Stock, Money Debts &ca. &ca. in the Territorial & Political Branch of the concerns of the Honble the United Company of Merchants of England trading to the East Indies remaining under the charge of this Presidency as taken from the Books Letter O particulars subdevided under the following Heads.

GENERAL DEPARTMENT

Balance of Cash on the 30th April 1828 in the undermentioned Treasuries

Rupees 15409619 14-11

Particulars

1 Thomas Jarrett Sub Treasurer at the Presidency — 3255500.1.6

2 J. McKerrell Mint Master — 66655.6.6

96. E. J. Gascoigne Boat Pay master — 8413.14.10

95. Nathaniel Webb Post Master General — 2764.12.5.

3. W. B. Martin Resident at Hydrabad — 340023.10.7

Carried forward — 3673357.13.10

Balance Dr. To Sundry Accounts
General Department Continued &
Brought forward 3673357.13.10.

3 J. A. Casamayor Resident in Mysore } 193545.5.8.

3 Lieut. Col. Wm. Morison Resident in Travancore } 370334.11.2

4. Captn. J. Fyfe Resident at Tanjore } 3574.1.8.

4 J. Dent Collector in charge of the General Treasury at Masulipatam } 495128.7.2

4 Lieut. Col. F. P. Stewart Pay master of Stipends at Vellore } 7269.6.

4743209.13.6

Revenue Department

5. Charles Roberts Principal Collector of the Northern Division of Arcot } 508656.8.3.

5. B. Cunliffe Principal Collector of the Southern Division of Arcot } 378790.10.7.

5. John Sullivan Principal Collector of Coimbatore } 405652.12.3.

6 F. W. Robertson Principal Collector of Bellary } 503230.11.8.

Carried forward 1796330.10.9. 4743209.13.6.

Balance Dr. To Sundry Accounts
General Department Brought forward 4743209.13.6
Revenue Department Continued &
Brought forwd. 1796330.10.9

106 J. A. Dalzell Principal Collector of Cuddapah } 705347.11.1.

110 N. W. Kindersley Principal Collector of Tanjore } 904028.15.11.

7 R. Peter Principal Collector of Madura & Dindigul } 787379.1.8.

7. Edward Smalley Principal Collector of Nellore } 361623.6.11.

7. Wm. Sheffield Principal Collector of Malabar } 1640084.5.5.

8 J. Babington Principal Collector of Canara } 1450156.5.3.

8. The Honble. L. G. H. Murray Collr. of Madras } 204000.6.11.

8. G. I. Hadow Collector of Government Sea Customs at Madras } 12406.14.4

9. H. Viveash Collector of Chengleput } 154452.4.2.

9. J. T. Anstey Collector of Rajahmundry } 273647.8.1.

Carried forward 8289457.10.6. 4743209.13.6.

Fort St. George 30th. April 1828.

Balance Dr. To Sundry Accounts

General Department Brought forwd. 4743209.13.6

Revenue Department Continued &

Brought forward 8289457.10.6

9. J Dent Collector of Masulipatam — 96427.15.9

10. J.C Whish Collector of Guntoor — 273846.4.2

10. H Gardiner Collector of Vizagapatam — 294055.15.3

10. M D Cockburn Collector of Salem — 528629.12.10.

11. Robert Bayard Collector of Ganjam — 574496.11.

110. H Dickinson Collector of Trichinopoly — 293946.10.5.

110. J. D. Drury Collector of Tinnevelly — 315549.11.7.

10666410.1.5

15409619.14.11

Cash & Stores in the Custody of different Departments.

99. Honble L G K. Murray Superintendent of Stationery — 160392.4.8.

97. Wm. Marjoribanks Master Attendant in charge of Marine Stores — 108899.8.

23. Capt.n J. Dalzuel Superintendent of Public Roads — 2505.1.7

Carried forward — 27.1796.14.3. 15409619.14.11

Fort St. George 30th. April 1828.

Balance Dr. To Sundry Accounts Continued &

Brought forward — 15409619.14.11.

Cash & Stores in the Custody of different Departments Continued &

Brought forward — 27.1796.14.3.

114. Capt.n J. Dalzuel Superintendent of Pub. Roads in the Afpdt. Depart. — 3799.11.11.

13. Marine Stores at Masulipatam — 7476.5.11.

83. Pix Box — 1376.8.9. — 284449.8.10

13. Dead Stock — 25155662.11.

104. Military Books — 4676617.8.

Standing Open Accounts.

15. Remittances of the General Department — 331202.6.6.

103. Remittances of the Revenue Department — 2184432.7.6.

16. Account Supplies of Stationery issued on Credit — 92.11.6.

17. Account Advances of the Revenue Department — 1293362.4.4.

18. Government Plantations in the Revenue Department — 290769.1.10.

18. Balances of Revenue — 1184291.9.11.

Carried forward — 1594.1130.9.7. 876.16348.9.4

Fort St. George 30th April 1828

Balance Dr. To Sundry Accounts Continued &

Brought forward —— 8761634 8. 9. 4.

Standing Open Accounts Continued &

Brought forward 1594113 0. 9. 7.

19 Government of Mysore —— 232252. 9. 7.

19 Advances on account of the Government Lottery repayable from the Assets —— 60413 8. 2. 6

20 Advances on account of the Post Office Department —— 217. 10. ..

21 Account Presents remaining in the Import Warehouse —— 2392. .. ..

107 His Highness the Prince Auzum Jah Bahadar Naib i Mookhtar —— 86552 9. 8. ..

82 Town Assessment —— 29842. 9. 1

1767503. .. 9.

Personal Accounts &c. in course of Adjustment

21 Thomas Tod Solicitor to the Honble Company —— 7000. .. ..

22 D. Neale Solicitor to the Honble Company —— 3500. .. ..

22 Capt.n D Sim Civil Architect —— 2500. .. ..

Carried forward — 13000. .. ..

Fort St. George 30th April 1828

Balance Dr. To Sundry Accounts Continued &

Brought forward — 1052918 8. 10. 1.

Personal Accounts &c. in the course of Adjustment Continued &

Brought forward — 13000. .. ..

22 Major J. F. D'Havilland — 1225. .. ..

23 Mr. J. M. Heath —— 10000. .. ..

23 Sir Paul Joddrell —— 3325. .. ..

24 Mr. J. Law —— 7000. .. ..

83 Lieut.t Col.n H. G. A. Taylor Town Major —— 3000. .. ..

24 Assay Office —— 142. 1. 3.

24 Collector of Sea Customs at Calicut in charge of the Stationery consigned to him by the Superintendent of Stationery for the use of the Public Departments on the Western Coast —— 6630. 10. 2.

24 Advance to Mr. J. Boatflour repayable by the Trustees of the Civil Fund —— 16440 4.

25 Advance on Account of the Military Male Orphan Asylum repayable —— 23500. .. ..

25 Advance to the Secretary to the Board of Revenue for transmission of Malabar Rawannahs —— 200. 3.

Carried forward — 112562. 15. 8. 1052918 8. 10. 1.

Fort St. George 30th April 1828

Balance Dr. To Sundry Accounts Continued &

Brought forward — 105291851.10.1.

Personal Accounts &c. in course of Adjustment Continued &

Brought forward — 112562.15.8.

26. Narasimmah Apparow (recoverable from the Estate of his Nephew Minor Zemindar of Noozeed — 55200..

26. Advance to E. Doorgaprasaud Naidoo Minor Zemindar of Davanah Cotah recoverable from the Surplus Revenue of his Zemindary — 81800.1.1.

26. Advances to the Prince Auzeem Jah Bahadar on account of the Debts of the late Newaub repayable by Instalments from the Newaub's 1/5th share of the Revenues of the Carnatic — 322647.11.3.

27. Advance to Veerabadrarauze of Vizagapatam to be recovered from the Zemindar of Meringhee — 273.12..

99. Advance to the Estate of the late C. Sobanadry Row Zemindar of Vinnecotah & Goodyvadah Purgannahs in the Zillah of Masulipatam recoverable — 6414.8.5.

Carried forward 578899.. 5.105291851.10.1.

Fort St. George 30th April 1828

Balance Dr. To Sundry Accounts Continued &

Brought forward — 105291851.10.1.

Personal Accounts &c. in course of Adjustment Continued &

Brought forward — 578899.. 5.

81. Advances on account of the Female Asylum repayable — 43862..

106. Narrain Diverkerry Jagheerdar of Somaskeer Naid — 12374.13.10.

114. Mr. Wm. Hawkins late Collector of Masulipatam — 8177.10.2.

20. Treasure Boxes — 4991.14..

27. Claims of the Honorable Company against the Carnatic Fund — 53164.4.6.

81. Madras District Committee — 5638.4..

28. Seringapatam Prize Fund — 640167.12.6.

28. Travancore Prize Fund — 8349.1.2.

67. Amulnair Prize Fund — 1325.12.2.

29. Commissary General of Grain & Provisions — 606792.7.5.

29. Principal Agent for Draught & Carriage Bullocks — 13569.14.6.

29. Grain Suspense Account — 759849.2.2.

Carried forward 2737162.. 10.105291851.10.1.

Balance Dr. To Sundry Accounts Continued &

Brought forward — 105,29,185.10.1

Personal Accounts &c. in course of Adjustment Continued &

Brought forward — 2,37,162..10

30. Myson Pensions Repayable by that Government — 44727.6.5

30. Deposit on account of Law Suit the Honble Company & Vera Suncoo Chinnakisthnamah Chetty & others — 55,398.11.3

— 28,37,288.2.6

Old Unadjusted Accounts &c. &c.

30. Rajah of Tanjore (his old account) — 90,23,756.13.3

31. Tanjore Surplus Revenue — 1,68,281.9.10

31. Claims upon the Surplus Revenue of the Tanjore Country — 833034.5.4

31. Advances to Officers & Servants of His Highness the late Nawab Omdat Ul Omrah — 537878.11.1

32 George Sullivan Martin — 23941.5.4

32 Old Balances of Advances in the Revenue Department — 58662.4.3

32 Old Balances unsettled Personal accounts in the Revenue Departt. — 12,41611.9

Carried forward 119,36,425.6.10. 108,29,139.12.7

Balance Dr. To Sundry Accounts Continued &

Brought forward — 108,29,139.12.7

Old Unadjusted Accounts &c. &c. Cont. &

Brought forward — 119,36,425.6.10

33. Suspense Account of the Revenue Department — 106231.11.6

33 Unadjusted Accounts Consolidated on the 1st May 1802 — 55,62,394.1.5

33 Old Debts consolidated on the 1st May 1802 — 30,84,906.7.2

34 Dubious & Desperate Debts consolidated on the 1st. May 1802 — 32,36,354.9.6

34 Dubious & Desperate Balances in the Revenue Department — 1,74,973.9.11

34 His Majesty's Troops (Old Acct.) — 14,56,233..5

34 Collection on Boats — 1,14,304.4.8

35 Pushcush for the Northern Circars — 33,54,434.9.5

35 War with the Confederated Marattah Chiefs — 18,06,417.5.8.5

36 Secret Expedition in 1807/8 to Mecca — 55,27,7.9.7

36 Expedition to the Moluccas in 1809 — 1,23,418.7.8

36 Expeditions consolidated on the 1st May 1802 — 59,37,865.2.7

Carried forward 124,07,599.4.9.1. 108,29,139.12.7

Balance Dr. To Sundry Accounts Continued &

Brought forward — 108129139.12.7.

Old Unadjusted Accounts &c. &c. Continued &

Brought forward 124075994.9.1.

37. Expedition against Dutch Settlements — 17515395.9.3

37 French Prisoners — 3953291.1.8.

37. French Prisoners (new Acct.) — 1369885.. 11.

38 Dutch Prisoners — 2488622.. 3.

39 Dutch Prisoners (new account) 382687.1..

38. Danish Prisoners of War (old Account) — 54422.9.9

38. Danish Suspense Account 318389.1.5.

39 Spanish Prisoners — 16094.14.10

39. American Naval Prisoners of War — 7432.15.2.

150182214.15.4

258311354 11.11.

120. Sundry Accounts Dr. To Balance

Rupees 258311354 11.11.

To Balance Standing in these Books to the credit of the following Heads transferred to Territorial Books Letter

40 Permanent Loans — 262131.1..

40. Six pr. Cent Notes issued under the Advertisement Dated 1st May 1811 — 908611.3.7

Carried forward .. 1170742.4.7.

Sundry Accounts Dr. To Balance Continued &

Brought forward — 1170742.4.7.

40 Five per Cent Promissory Notes issued in lequidation of the Debts of the late Newaub of the Carnatic — 315000.. ..

41 Four pr. Cent Notes issued on account of Petty Claims against the Carnatic Fund — 259900.. ..

41 Bonds Notes &ca. Advertised for payment but not Demanded — 410939.13.3.

41 Loan Certificates — 3864.. 5.

42 Mint Bullion Certificates 78636.5.4.

42. Funds of Charitable Institutions retained at Interest — 24500.. ..

2263582.7.7.

43 Government Bank — 5720586.9..

43 Civil Annuity Fund upto 30th April 1825 — 1181784.11.9.

107. Civil Annuity Fund from 1st May 1825 — 937528.9..

111 Civil Fund Charity Branch 494082.12.7.

46 Medical Fund — 676317.3.8.

47. Military Fund — 1424478.5.6.

48 Carnatic Fund — 19376243.3.8.

49. Madras Infirmary & Native Poor Asylum — 57995.9.7.

29869017.. 9.

Carried forward — 32132599.8.4

Fort St. George 30th April 1828

Sundry Accounts Dr. To Balance Continued & Brought forward — 32132599.8.4.

49.	Deposits	58.6.9
50.	Deposits of the Revenue Department	2869177.4.6.
51.	Deposits on account of the Estates of Military Persons Deceased	102686..7.
51.	Deposits for Servants proceeding with Individuals to England	30502.8..
52.	Deposits on account of the Supreme Court of Judicature	212918.15.8.
52	Deposit on account of the Creditors of the Family of Mowbareck Dowlah	2635.2.5.
53	Deposit for redeeming the Bonds issued by Government on account of the Zemindar of Vizagapatam	5200.2..
53.	Deposit on account of the Estate of the late Pogoes Petrus bearing Interest at the rate of 5 pr. Cent pr. Annum payable to a Female named Cachard of Pondicherry	1260.. ..
53.	Deposit by Messrs. G. Ricketts & John Shaw as Trustees to Miss Juliana Salmon	2100.. ..

Carried forward 3226538.7.11. 32132599.8.4

Fort St. George, 30th April 1828.

Sundry Accounts Dr. to Balance Continued and Brought forward — 3226538.7.11. 32132599.8.4

54	Deposit on account of Claims of Subjects of Travancore for Captures made by His Majesty's Ships of War during the disturbance in that Country in 1809/10	47787.1.1.
54	Deposit on account of Major Grand C.E.V.B.	28011.3.10.
54.	Deposit connected with Pondicherry Prize Money 1793	8.7.6.
55.	Deposit by the Sale of Property of Mr. J. P. Scott deceased	60.2.5.
55.	Deposit on account of unclaimed Goods pr. Ship Windham from Calcutta	6454.. ..
55.	Deposit made by Major General (then Captain) Sir John Malcolm in the Hydrabad Treasury on account of Brinjaries with the Hydrabad Subsidiary Force	19025.10.10.
56	Deposit on account of Peter Puget Esqre. Executor to the Estate of the late Admiral Drury	4594.13.11.
56	Deposit on account of Lieut. T. C. Cutcliffe 3rd N. V. B.	930.. ..

Carried forward — 3333409.15.6 32132599.8.4

Fort St. George, 30th. April 1828.

Sundry Accounts Dr. To Balance Continued and Brought forward ___ 3333409.15.6. 32132599.8.4

56. Deposit of the Purser of the Honble Company's Ship Streatham ___ 172.11.10

57 Deposit on account of Bazar Fund due to Officers formerly Commanding Stations in Mysore ___ 336.8.9.

57. Deposit on account of Penny Postage on Soldiers Letters ___ 126.5.6.

57 Deposits consolidated on the 1st. May 1803 ___ 36601.5.7.

337064.15.2.

58 Subsidy from the Nabob ___ 2813484.9.2.11.

58 Subsidy from the Rajah of Tanjore 109599.8.-

58. Subsidy from the Nizam ___ 138854.12.9.

59 Subsidy of Mysore ___ 7064167.8.11.

59 Subsidy from the Rajah of Travancore / old account / ___ 239725.14.8.

59. Cochin Subsidy ___ 455058.7.5.

60 New Subsidy from His Highness the Nizam ___ 534637.6.5.

60. Travancore Peishcush ___ 1674170.15.10.

Carried forward 13891549.12.11. 35503246.7.6.

Fort St. George 30th. April 1828.

563.

Sundry Accounts Dr. To Balance Continued &

Brought forward 13891549.12.11. 35503246.7.6.

60. Kurnool Peishcush ___ 39999.13.10.

62. Tanjore Assumed Revenue 27504.63.3.4.

62 Current Revenue ___ 19345.99.4.-

62 Mysore Revenue ___ 17651.3.5. ___ 1615826.7.5.6

61. Government of Ceylon ___ 4072.9.1.

61. Rajah of Tanjore ___ 90440.14.6.

63. Private European Creditors of the Rajah of Tanjore ___ 10386.4.2.7.

63. Sales of Land ___ 1890.33.12.-

63. Charles Harris late Collector of the Shannargoody Soubah ___ 5239.3.-

64 James Hepburn late Collector of Tinnevelly ___ 56.-.-

64 Francis Savage Collector of Sea Customs at Vizagapatam ___ 1387.9.1.

64 The Honble B. Cochrane Agent for His Majesty's Navy ___ 93282.14.6.

Carried forward 99965.10.7. 20015583.3.2.

Fort St. George 30th April 1828

Sundry Accounts Dr. To Balance Continued &

Brought forward — 99965.10.7. 2001,51,583.3.2

65. C. Smith Administrator to the Estate of the late Doctor Maconochie — 52,132.9.4.

65 Estate of James Fullerton — 1,114.10.2.

65. Agent for Public property found at Malacca — 5,812.1.10.

66 Contractors Fees — 5,729.14.1.

66 Royapoorum Church Fees — 6,688.1.3.

66. Endowment by Collah Singanah Chitty for four Choultries for the Accommodation of Travellers — 41,769.9.6.

67. Military Operations in Travancore and Cochin — 107,222.2.7.

67. Unclaimed Prize Money due to His Majesty's Troops — 9,604.11.

68 Musters of Gold & Silver — 5,152.12.5.

68 Bazar Fund — 75,088.14.4.

68. Dutch Prize Goods — 123,053.4.9.

69. Dutch Settlements — 479,612.2.1.

Carried forw[illegible]

Fort St. George, 30th April 1828.

Sundry Accounts Dr. To Balance Continued &

Brought forward — 912,946.7.11. 2001,51,583.3.2

69. French Possessions — 2,169,003.6.3.

69. Danish Possessions — 2,326.1.5.

70 The Expedition to Egypt in 1801 — 49,286.13.11.

70 French Prize Ship Cæzar — 6,872.10.1. 3,140,435.7.7.

70 Territorial Revenue — 550,19,336.1.2. 2,583,11,354.11.11.

Errors Excepted

Pr.

Fort St. George
Account. Genl. Office
10 February 1829.

(Signed) (Signed)
J. G. Turnbull
Acctt. Genl.

G. T. Walker
Lt. Genl.
J. H. D'Ogilvie
Jas. Taylor