
Block I
Range—Left
Rack 95
R.O. No. 13993
Block 7
Rack No.
Shelf No.
Serial No.
General No. 12115

MADRAS RECORD OFFICE.
BLOCK /
RACK No. 45.2
NUMBER 13993

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

Sundry Accounts Dr. to Account Current in last Books Madras Rupees 2,38,12,491 0. 8.

Amount of Dead Stock Money Debts &c. &c. in the Territorial and Political Branches of this Presidency taken from the Books Letter Q Particulars subdivided under the following Heads

General Department

Balance of Cash on the 1st May 1831. in the undermentioned Treasuries

Rupees 17,26,5,162. 11. 7.

1.	General Treasury	87,80,092.12.5
2.	Mint Master	21,482.11.8.
2.	Marine Accountant and Treasurer	3,43,44.12.
2.	Post Master General	2,323.12.9.
3.	Superintendent of Stationery	2,511.4.11.
3.	Resident at Hydrabad	2,02,135.11.10.
3.	Resident in Mysore	3,55,621.5.11.
4.	Resident in Travancore	4,96,922.11.3.
4.	Resident in Tanjore	4,255.2.2.

Carried forward 99,00,190.7.11.

Sundry Accounts Dr. to Account Current in last Books
General Department Continued
and Brought forward 99.00.190.7.11.

4. Collector in charge of the General Treasury at Masulipatam 667491.9.6.
5. Paymaster of Stipends at Vellore 8959.. 105766 11.1.5.

REVENUE DEPARTMENT

5. Principal Collector of the Northern Division of Arcot 204527.8.5.
5. Principal Collector of the Southern Division of Arcot 192464 13.1.
6. Principal Collector of Coimbatore 326224.8.2
6. Principal Collector of Bellary 396253.8.8.
6. Principal Collector of Cuddapah 421712.1.10.
7. Principal Collector of Tanjore 721183.7.11.
7. Principal Collector of Madura & Dindigul 901390.6.7.
7. Principal Collector of Nellore 442181.9.2.
8. Principal Collector of Malabar 653269.8.1.
8. Principal Collector of Canara 599090.5.1.
8. Collector of Madras 18678.1.7.

Carried forward 4876985.14.1. 105766 11.1.5

Sundry Accounts Dr. to Account Current in last Books
General Department Brought forward 105766 11.1.5.
Revenue Department Continues
and Brought forward 4876985.14.1.

9. Collector of Government Sea Customs at Madras 8010.9.5.
9. Collector of Chingleput 88439.11.3.
9. Collector of Rajahmundry 95281.1.8.
10. Collector of Masulipatam 69058.5.4
10. Collector of Guntoor 199678.5.
10. Collector of Vizagapatam 160653.10.2.
11. Collector of Salem 55618 7 0.
11. Collector of Ganjam 310622.15.9.
11. Collector of Trichinopoly 275557 7.2
12. Collector of Tinnevelly 43101.12.11. 6688521.10.2

17206516 2 11.7.

Cash and Stores in the Custody of different Departments.

12. Stationery 86374.5..
12. Master Attendant and Marine Store Keeper 150138.12.3.
13. Superintendent of Public Roads 11793.11.
13. Inspector of Streets and Roads 6008.4.11.
13. Marine Stores at Masulipatam 7476.5.11.
14. Broad Cloth sold and recoverable by Instalments 533.2..
14. Royapoorum Church Fees 2490.14.7.
14. Fix Box 1963.3.9.

Carried forward 25616 4.4.4 17206516 2 11.7.

Sundry Accounts Dr. to Account Current in
last Books ——— Brought forward 17,26,51,62. 11. 7.
Cash and Stores in the Custody of different Departments
continued and Brought forward 25,61,64. 4. 4.

15. Advances Repayable:

Mr. J. M. Heath	5,873. 15. 1.	
Sir Paul Joddrell	33,425.	
Mr. I. Boatflour repayable by the Trustees of the Civil Fund	6,241. 10. 4.	
Mrs. Dickinson recoverable from Serjeant R. Trayner	50. 10. ..	
Narasimma Apparow recoverable from the Zemindar of Roogeed	84,000.	
C. Doorgaprasaud Naidoo Minor Zemindar of Davanacotah, recoverable from the Surplus Revenue of his Zemindary	81,300. 1. 1.	
Veerabadrarauze of Vizagapatam recoverable from the Zemindar of Meringhee	341. 11. ..	
Military Male Orphan Asylum	23,500.	
The Estate of the late C. Soobanadry Row Zemindar of Vinnecotah and Goodyradah Purgunnahs in the Zillah of Masulipatam	3414. 5. ..	
Chendra Sunkra Chemraya the Choultra of Moodbaddy recoverable by Instalments	500.	
Stationery supplied to the 49th Madras Government Lottery	178. 8. 4.	
Peons proceeding with Treasure from Masulipatam to Madras	21.	
Post Master General on account of Contingent Charges	236. 15. ..	
	2,39,583. 11. 10.	

Carried forward ——— 49,57,48. .. 2,17,26,51,62. 11. 7.

Sundry Accounts Dr. to Account Current in
last Books ——— Brought forward ——— 17,26,51,62. 11. 7.
Cash and Stores in the Custody of different Departments
continued and Brought forward 49,57,48. .. 2

15. Advances on account of the Service of Government:

Mr. Thomas Teed Solicitor to the Honorable Company	7,000.	
Mr. D. Neil late Dc. to the Dc.	3,500.	
Mr. Thomas Robinson Archdeacon	5,000.	
Mr. I. Law ———	8,373.	
Captain A. Corstorphan Commander of the Honble Company's Ship Ernaad ———	9,500.	
Captain I. Alexander Town Major	1,000.	
Captain I. S. Washington Dc. —	713. 9. 5.	
Captain John Smith of the 2nd Light Cavalry ———	200.	
The Secretary to the Board of Revenue for transmission of Malabar Rawanahs ———	200.	
Treasure Boxes ———	23. 10. ..	
Government Plantations in the Revenue Department ———	2499. 14. 10.	
Captain D. Sim Civil Architect	416. 10. 8.	
Assay office ———	6128. 4. 10.	
	44,555. 1. 9.	
	54,0303. 1. 11.	

15. Dead Stock ——— 25504675. 1. 3.
16. Military Books ——— 47406741. 1. 5.

Standing Open Accounts
17. Remittances of the General Department 622041. 1. 4.

Carried forward ——— 622041. 1. 4. 90716882 .. 2

Sundry Accounts Dr. to Account Current in last Books — Brought forward — 90,76,332 " 2

Standing open Accounts Continued & Brought forward 6,22,041. 1. 4.

18. Remittances of the Revenue Department 24,72,274. 4. 7

19. Account Advances of the Revenue Department — 11,94,662.15. 1.

19. Government of Mysore — 2,73,924. 3. 3.

20. Balances of Land Revenue — 34,90,693.12.11.

20. Government Bank — 49,35,65.15. 8.

21. Advance on account of the Government Lottery repayable from the Assets — 7,35,117. 8. 2

21. His Highness the Prince Auzeem Jah Bahadar Naibi-Mookhtar — 60,77,10.14.4.

22. Town Assessment — 1,78,449. 7. 8.

22. Government of Ceylon — 4,22,72.12.7 — 151,10,720.15.7.

Personal Accounts &c. in course of Adjustment

23. Netherlands Government Pensions repayable — 29,040. 9. 4.

23. Mr. Wm. Hawkins late Collector of Masulipatam — 5,95. 10. 2.

24. Claims of the Honble Company against the Carnatic Fund — 3,53,061. 7.

24. Seringapatam Prize Fund — 64,0,167.12.6.

24. Amulnair Prize Fund — 1,32,6.15. 2

25. Commissary General of Grain and Provisions — 6,06,792. 7. 5.

25. Principal Agent for Draught and Carriage Bullocks — 13,569.14.6.

Carried forward 16,54,554.12.4. 105,32,762.15.9.

Sundry Accounts Dr. to Account Current in last Books — Brought forward 105,82,762.15.9.

Personal Accounts &c. in course of Adjustment Continued & Brought forward 16,54,554.12.4

25. Grain Suspense Account — 7,39,849. 2. 2.

26. Mysore Pensions repayable by that Government — 44,776. 2.11.

26. Deposit on account of Law Suit the Honorable Company vers Suncoo Chinnakistnamah Chitty & others — 55,398.11. 3.

25,14,573.12. 8.

Old unadjusted Accounts &c. &c.

26. Rajah of Tanjore / his old Account / 90,23,75b. 13. 3.

27. Tanjore Surplus Revenue — 14,68,281. 9.10.

27. Claims upon the Surplus Revenue of the Tanjore Country — 9,15,294.15.9.

27. Old Balances unsettled Personal Accounts in the Revenue Department — 12,416.11.9.

28. Suspense Account of the Revenue Department — 106,231.11.6

28. Unadjusted Accounts consolidated on the 1st May 1802 — 5,56,294. 1. 5.

28. Old Debts consolidated on the 1st May 1802 — 30,850,120. 8. 2.

Carried forward 479,38,496. 7. 8. 108,34,281.12. 5.

Sundry Accounts Dr to Account Current in last Books — Brought forward — 108342181.12.5

Old unadjusted Accounts &c. &c.

continued and Brought forward 4793849.7.8

29. Dubious & Desperate Balances in the Revenue Department — 1408204.9.

29. Dubious & Desparate Debts consolidated on the 1st May 1802 — 32363549.6.

29. His Majesty's Troops (old Account) — 1456123.5.

30. Mr. George Sullivan Martin — 23941.5.4

30. Collection on Boats — 114304.4.8.

30. Peishcush for the Northern Circars — 3335434.9.5.

31. War with the Confederated Mahratta Chiefs — 1814470.11.11.

31. Secret Expedition in 1807/8 to Mecca — 55277.9.7.

31. Expedition to the Moluccas in 1809 — 123418.7.8.

32. Expedition consolidated on the 1st May 1802 — 5937865.27.

32. Expedition against Dutch Settlements — 1758239.1.1.

32. French Prisoners — 3953291.1.8.

33. French Prisoners (new account) — 1369835.11.

33. Dutch Prisoners — 243822.3.

33. Dutch Prisoners (new account) — 33268.7.1.

34. Danish Prisoners of War (old account) — 54422.9.9.

34. Danish Suspense Account — 31838.9.1.5.

34. Spanish Prisoners — 160941.10.

35. American Naval Prisoners of War — 7432.15.2

14978272.11.7.

258124910.8.

1. Account Current in last Books Dr to

Sundry Accounts Madras Rupees 258124910.8.

To Balance standing to the credit of the following Heads taken from the Territorial Books Letter R 2

35. Permanent Loans — 2621311.

35. Six pr. Cent Notes issued under the Advertisement dated 1st May 1811 — 906361.3.7.

36. Four pr. Cent Notes issued on account of Petty Claims against the Carnatic Fund — 261900.

36. Bonds Notes &c. advertised for payment but not demanded — 3860025.3

36. Loan Certificates — 3864.5

37. Mint Bullion Certificates — 46365.6.

37. Funds of Charitable Institutions retained at Interest — 24500. — 1991624.3.

38. Civil Annuity Fund up to 30th April 1825 — 1073308.3.10.

39. Civil Annuity Fund from 1st May 1825 — 1833021.12.6.

40. Civil Fund Charity Branch — 70782.4.11.

41. Military Fund — 1509304.7.

41. Medical Fund — 1935502.4.8

42. Carnatic Fund — 2255823.9.5.

42. Madras Infirmary and Native Poor Asylum — 60495.9.7. — 2877828.3.11.

Carried forward — 30769452.42

Fort St. George 1st May 1831.

Account Current in last Books Dr. to
Sundry Accounts — Brought forward — 30769452.4.2

43. Deposits.

Mr. P. Cherry late Paymaster at the Presidency	26.15.-
Mr. Wooley's bequest	31.7.9
Captain Forrest	2076.7.2.
Lieutenant Touch	364.8.1.
Lieut. W. T. Croft of 4th N. V. Battn	333.-.1.
Capt. N. L. Austen Secretary to the Clothing Board on account of unclaimed Compensation and Half Mounting due to Officers &c.	855.2.3.
Capt. Moberly Acting Secretary to the Military Board for the purchase of Ground near the Watary Pullah	1509.7.7.
Marine Accountant & Treasurer on account of sums received from Individuals for Boats	19009.-.-
Deposits on account of Ava Donation Batta due to Absentees	3379.2.2.
Deposits on account of Deccan Prize Money due to Absentees	8959.6.-
Deposits on account of the Creditors of the Family of Mobareck Dowlah	26352.5.
Deposits for redeeming the Bonds issued by Government on account of the Zemindar of Vizagapatam	5200.2.-
Deposits on account of the Estates of Military Persons Deceased	88147.7.10.
Deposits connected with the Pondicherry Prize Money 1793	8.7.6.
Deposits 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.

Carried forward — 180322.12.11. — 30769452.4.2

Account Current in last Books Dr. to
Sundry Accounts — Brought forward — 30769452.4.2

Deposits Contd. & Brot. forward 6180322.12.11.

Deposits on account of Major Grand C. & V. Bn.	28011.3.10.
Deposits by the Sale of the Property of Mr. I. P. Scott deceased	60.2.5.
Deposits on account of unclaimed Goods pr. Ship Windham from Calcutta	6454.-.-
Deposits made by Major General (then Captain) Sir John Malcolm in the Hydrabad Treasury on account of the Brinjaries with the Hydrabad Subsidiary Force	18664.15.11.
Deposit on account of Peter Puget Esqr. Executor to the Estate of the late Admiral Drury	4594.13.11.
Deposit of the Purser of the Honorable Company's Ship Streatham	172.11.10
Deposit on account of Lieut. J. C. Cutcliffe 3rd N. V. Battalion	930.-.-
Deposit on account of Bazar Fund due to Officers formerly Commanding Stations in Mysore	3368.9.
Deposit on account of Penny Postage on Soldiers Letters	126.5.6.
Deposits consolidated on the 1st May 1808	36601.5.7.
	276275.-.8.

43. Deposits bearing Interest.

Deposit on account of Native Servants proceeding with Individuals to England	27002.8.-
Deposit on account of the Estate of Pogoes Petrus	1260.-.-
Deposit by Messrs. G. Ricketts & John Shaw Trustees of Miss Juliana Salmon	2100.-.-
	30362.8.-

Carried forward — 306637.8.8. — 30769452.4.2.

Fort St. George 1st May 1831.

Account Current in last Books Dr. to

Sundry Accounts Brought forward 3,06,63,738. 2.3 | 30,76,94,524.2

44. Deposits of the Revenue Department 38,01,082.6.4

45. Deposits on account of the Supreme Court of Judicature 22,60,19.6.6 | 43,33,739.4.6

45. Subsidy from the Nabob 2,81,34,849.2.11.

46. Subsidy from the Rajah of Tanjore 10,59,987.8.-

46. Subsidy from the Nizam 13,88,54,129

46. Subsidy of Mysore 17,79,167.9.8.11.

47. Subsidy from the Rajah of Travancore (his old Account) 23,97,259.14.8.

47. Cochin Subsidy 5,15,407.8.1.5.

47. New Subsidy from His Highness the Nizam 53,46,637.6.5.

48. Travancore Peishcush 19,09,504.2.4.

48. Kurnool Peishcush 3,99,995.13.10.

48. Tanjore Assumed Revenue 2,75,463.3.4.

49. Current Revenue 19,34,579.4.-

49. Mysore Revenue 1,76,511.3.5. | 17,18,86,620.2.-

Carried forward 206,39,811.10.8.

Account Current in last Books Dr. to

Sundry Accounts Brought forward 206,39,811.10.8.

49. Rajah of Tanjore 26,82,04.2.4.

50. Private European Creditors of the Rajah of Tanjore 10,38,674.2.7.

50. Sales of Land 18,49,946.4.-

50. Mr. Charles Harris late Collector of the Mannargoody Soubah 5,239.3.-

51. Mr. James Hepburn late Collector of Tinnevelly 56.-.-

51. The Honble B. Cochrane Agent for His Majesty's Navy 93,232.14.6.

51. Mr. C. Smith Administrator to the Estate of the late Doctor Machonochie 52,132.9.4.

52. Estate of Mr. James Fullerton 1,114.10.2

52. Agent for Public Property found at Malacca 5,812.1.10.

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

Carried forward 199,407.-.4 | 2,10,46,636.3.7.

Account Current in last Books Dr to

Sundry Accounts — Brought forward — 19[illegible] — 4210[illegible]3.7

53. Military Operations in Travancore and Cochin — 107222.7

53. Musters of Gold & Silver — 5152.12.5

53. Bazar Fund — 75038.14.4

54. Travancore Prize Fund — 953.1.1

54. Dutch Prize Goods — 23053.4.9

54. Dutch Settlements — 47961[illegible]2.2.1

55. French Possessions — 216900[illegible]6.3.

55. Danish Possessions — 2326.1.5

55. The Expedition to Egypt in 1801 — 1769[illegible].6.1

56. French Prize Ship Cæzar — 6372.10.1

— 3116382.13.5

56. Territorial Revenue — 448618917.-

— 2581249[illegible]0.8.-

1. General Treasury Dr to Sundry Accounts

Rupees 2644232.6.10.8

Receipts in this Month as per Cash Account.

18. Remittances of the Revenue Department

Received from the Collectors of Revenue in Cash — 193953.9.10.8

Do for Bills drawn on them — 57046[illegible]4.8.1.8

Received from the Saftore of St Thomas Mount for Pension paid to Drs — 17.8.-.8

Received from the Superintendant of Police Fort St George by the Collector of Bangalore Marshall — Amount authorized by Government to be paid

by the Principal Collector of Bellary to the family

of the Head Sheristadar of the Board of Revenues — 400.-.-.8

— 2510035.9.11.8

41. Military Fund.

Received on this account — 21739.12.4.8

41. Medical Fund.

Received on this account — 800.-.-.8

57. Charges General of the General Department.

Rent of Boutiques in the Garrison of Fort St George — 140.-.-.8

58. Charges General of the Judicial Department.

Fines & Fees &c collected at the Court of Commissioners for the recovery of Small Debts and at the Police office — 7013.-.5.8

17. Remittances of the General Department.

Received from the Mint Master — 2161.-.-.8

Received for Bills drawn on the Collector in charge of the General Treasury at Masulipatam for Rotterdam — 67451.4.4.8

— 2200.-.-.8

Received from the Post Master General — 2200.-.-.8

Received from the Collector of Assessment Amount Collection & Sale proceeds of Rubbish — 8769.4.7.8

— 80581.8.5.8

16. Military Books.

Received from the Agent for Supplies of Broad Cloth, Sale proceeds of Woollens — 2200.-.-.8

Received by transfer from Paymasters on account of the Estates of deceased Soldiers for deposit in the General Treasury — 357.-.10.8

Carried forward 2557.-.10 — 2620359.15.1

General Treasury Dr. to Sundry Accounts

Brought forward — 262,359.15.1

Military Books Continued & Bro.t forward 255.10.

Received for Bills Drawn on Paymasters — 66.10.8

2,623.11.6

45. Deposits on account of the Supreme Court of Judicature.

Received on this account — 14,364.1.4

59. Bills Payable by the Honble Court of Directors.

Received for Bills drawn on England on account of the bonâ fide Savings of Soldiers as per Register of advice forwarded to the Honble Court of Directors dated 13th June 1831 — 134

Received for Dr. on account of Effects and Credits of deceased Soldiers & fees on Commissions of officers of 11th Regiments, as per Dr. forwarded to Do. dated 13th June 1831 — 449.6.11

583.6.11

60. Bengal Presidency.

Received from J. Lushington Esqre. his Subscription to the Bengal Civil Annuity Fund — 31.15.5

43. Deposits.

Received from the Secretary to the Clothing Board the amount of balance of Cash, on account of unclaimed Compensation and half Mounting due to Officers &c.a — 348.10.2

38. Civil Annuity Fund up to 30th April 1825.

Received on this account — 237.56

39. Civil Annuity Fund from 1st May 1825

Received on this account — 4074.12.11

40. Civil Fund Charity Branch.

Received on this account — 1403.8 — 2644.232.6.10

1. Sundry Accounts Dr. to General Treasury Rupees 317,020.10.1

Disbursed in this month as per Cash Account.

41. Military Fund.

Paid on this account — 1332.2.8

41. Medical Fund.

Paid on this account — 103.9

39. Civil Annuity Fund from 1st May 1825.

Paid on this account — 283.8.4

40. Civil Fund Charity Branch.

Paid on this account — 237.4.5

20. Government Bank.

Paid the Treasurer & Secretary to the Government Bank, his Salary and Office Establishment — 583.13.6

42. Madras Infirmary & Native Poor Asylum

Paid the Treasurer of the Monegar Choultry for the use of that Institution — 500

59. Contributions to Public and Charitable Institutions

Paid the Treasurer of the Monegar Choultry, the Donation granted by the Honble Court of Directors to the Madras Infirmary and Native Poor Fund Asylum — 583.5.4

21. His Highness the Prince Azeem jah Bahadar Naib-e-Mookhtar.

Advanced His Highness for this month — 5600

Paid the Surgeon to the Durbar of His Highness the Nabob of the Carnatic — 875

Paid the Treasurer of the Monegar Choultry the Donation granted by His Highness the Nabob to the Madras Infirmary and Native Poor Fund Asylum — 878 — 5962.8

Fort St. George 31st May 1831.

Sundry Accounts Dr. to General Treasury
Brought forward ——— 65,836. 2.10

23. Netherlands Government Pensions Repayable.

Paid on this account ——— 70. 5.4.s

18. Remittances of the Revenue Department.

Paid Mrs. C. H. Kantz, her Pension ——— 8. - -
Paid the Salaries, &c. of Revenue & Judicial Officers ——— 1244.11.2.s
Paid Pensions on account of resumed Villages 1002.3.6. -.s
Discharged Bills drawn by Collectors for sums lodged in their Treasuries ——— 40145.9.11.s
51,421.11.1.s

22. Town Assessment.

Paid Captain J. F. Underwood, Assessor and Civil Engineer his Salary & Office Establishmt 465.12.-.s
Paid the Master Attendant, the Pay of the Watching Establishment of the Marine Police 497. - -.s
Paid Mr. G. Lys Collector of Assessment his office Establishment, Commission, and Contingencies ——— 1844.3.9.s
Paid Rent of a Godown for the reception of distrained property ——— 14. - -.s
Paid the Acting Superintendent of Police Extra Pay of a Keeper of the house of Correction for attending on the Sale of Rubbish ——— 35. - -.s
Paid - Do ——— Pay of Cutwally, Jemadars, Duffadars, & Watching Peons &c. 2551.8. - -.s
Paid - Do - Batta of the Convicts employed on the Roads in the Town and Suburbs of Madras ——— 339.13. - -.s
Paid the Agents of different Presses on account of advertising Sealed Tenders for repairing the

Sundry Accounts Dr. to General Treasury
Brought forward 123386.6.3.

37. Mint Bullion Certificates.

Discharged Assay Masters Certificates ——— 6464.13.2.s

57. Charges General of the General Department.

Paid Interest on account of small Claims on the Carnatic Fund ——— 328. - -.s

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

Paid on ~~this~~ account of the Estates of Military Persons deceased. 1110. - -.s

45. Deposits on account of the Supreme Court of Judicature.

Paid on this account ——— 11738.2.5.s

62. Interest Account.

Paid on this account ——— 2564.13.9.s

17. Remittances of the General Department.

Paid Mr. J. Clementson, Acting Mint Master for his Office Establishment including Contingencies 1323.13.2.s
Paid - Dc the portion of undrawn allowance of ~~from~~ Sir J. Bone, Bt. as Mint Master ~~from 1st~~ Sept. to 31st Dec. 1830 ~~from 1st to 30th April~~ 1831 ——— 1521.5.9.s
Paid Mr. A. F. Onslow the Dc - of - Dc from Dc Salary on account of ~~from~~ 23rd Dec. 1830 to 12th April 1831 ——— 1200.12.6.s
Paid the Acting Superintendent of Police, on account of the Rajah of Cochin, being the monthly allowance of Palayatachen ——— 291.10.8.s
Discharged Bills drawn by the Resident at Travancore ——— 2000. - -.s

Carried forward - 9337.11.1. 203769.3.7

Sundry Accounts Dr. to General Treasury

Brought forward ——— 203769.3.7

Remittances of the General Department

Continued & Brought forward - 9337.11.1

Paid the Marine Accountant & Treasurer the Pay of the Company's Boatmen - 1220.. ..

Paid Captain Dellmontgomerie, Superintendent of Public Roads on account of the Repairs of Roads ——— 2554.. ..

Paid Lieut. W. Leggatt, Inspector of Streets and Roads on account of Ditto ——— 6000.. ..

Discharged Bills drawn by the Resident at Hydrabad ——— 1556.2.2..

20667.13..

14. Pax Office.

Amount of Coins placed in the Pix Box ——— 20.13..

42. Carnatic Fund.

Paid Interest on Carnatic Stock ——— 145.5.6..

60. Bengal Presidency.

Paid Interest on Bengal Promissory Notes 10367.4 11..

Paid Pension to an Individual of the Surveyor General's Establishment — 35.. ..

Paid the allowance of Surgeon Cormick attached to the Mission at Persia — 1875.. ..

Paid for a Bill drawn by the Sub-Treasurer at Fort William ——— 3927.9.4

Amount of Treasure Shipped on Board the Hon'ble Company's Ship Thames consigned to the Governor General in Council at Fort William ——— 156795.10.8

Carried forward 16821.7.1.15.. 221503.3.4

Sundry Accounts Dr. to General Treasury Brought forward 221503.3.4

Bengal Presidency Continued & Brought forward. 16821.7.1.15.

Discharged Bills drawn by the Resident at Indore 400.. ..

Do. ——— Do. ——— by the Do. at Nagpore 2341.8.9.

17059.9.9.15.9

16. Military Books

Discharged Drafts drawn by Paymasters ——— 26133.10.6.

Advanced the Paymaster at the Residency — 605.4.5..

Do. ——— the ——— Do. ——— at Poonamallee - 2000.. ..

Do. ——— the Commissary General ——— 711.0.8..

Amount of Receipts granted by Paymasters on account of the Effects and Credits of deceased Officers & Soldiers as well as bonâ fide Savings ——— 533.6.11.

Paid the Reverend R. A. Denton, Secretary to the Madras District Committee for Promoting Christian Knowledge on account of Books supplied to Government Libraries 3506.8..

96197.1.5.

63. Civil Charges.

Advanced on account of Current Disbursements ——— 28655.7.5.7.

317902.10.1.

30th June 1831.

1. General Treasury Dr. to Sundry Accounts

Rupees 3162607.8.9.

Receipts in this Month as per Cash Account.

18. Remittances of the Revenue Department.

Received from the Collectors of Revenue in Cash — 1583672.39.

——— Do. ——— for Bills drawn on them ——— 519135.61

Received from the Superintendent of St. Mary's Church, the Pension paid to Mrs. Marshall by the Collector of Rajahmundry ——— 178..

Amount authorized by Government to be paid by the Principal Collector of Bellary to the family of the Head Sheristadar of the Board of Revenue 400.. ..

2103225.1.10.

Carried forward 2103225.1.10.

General Treasury Dr. to Sundry Accounts

Brought forward — 21,03,225.1.10.

41. Military Fund.

Received on this account — 7238.7.4

57. Charges General of the General Department.

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

Received the Sale proceeds of Books at the College of Fort Saint George from 1st February to 30th April 1831 — 456....

596....

58. Charges General of the Judicial Department.

Received the Licensed Fees collected at the Madras Police Office — 1,233....

Received the Fines and Fees collected at the Supreme Court, and at the Court of Commissioners for the recovery of Small Debts — 5,763.3.6.

6996.3.6.

17. Remittances of the General Department.

Received amount of a Remittance from the Collector in charge of the General Treasury at Masulipatam — 45,000....

Received for Bills drawn on Do — 12,1149.2.

—Do— for Do drawn on the Resident at Travancore — 26.3.11.

Received for Do on the Do in Mysore — 10,000....

Received from the Post Master General — 2,500....

Received from the Collector of Assessment, amount Collection, and Sale proceeds of Rubbish — 12,761.11.

59,6737.4.11.

Carried forward — 27,14,793.6.7.

General Treasury Dr. to Sundry Accounts

Brought forward — 27,14,793.6.7.

16. Military Books.

Received from the Agent for Supplies of Broad Cloth, Sale proceeds of Woollens — 2200....

Received by Transfer from the Paymaster of Mysore on account of the Estate of a deceased Private, for deposit in the General Treasury — 6....

Received for Bills drawn on Paymasters — 509.10....

2715.10....

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

Received on account of the Estates of Sundry Persons dec. — 1952.3.7.

Deposits on account of Extra Batta Donation Batta due to Absentees.

Received on account of Ava Donation Batta due to Absentees — 28....

Deposits on account of Deccan Prize Money due to Absentees.

Received on account of Deccan Prize Money due to Absentees — 1.4.8.

1981.8.3.

43. Deposits bearing Interest — exceeding one lakh.

Individuals to England.

Received on account of Servant proceeding with Individuals to England — 3500....

45. Deposits on account of the Supreme Court of Judicature.

Received on this account — 9496.11.

59. Bills Payable by the Honble Court of Directors.

Amount of Bills drawn on England on account of Interest due on Bengal Promissory Notes as per Register of Advice transmitted to the Honble Court of Directors dated 16th 21st March, 30th April & 1st June 1831 — 1,17,554.2.8.

Carried forward — 1,17,554.2.8. 27,32,436.9.9.

General Treasury Dr. to Sundry Accounts

Brought forward 2732426.9.9

Bills Payable by the Honble Court of
Directors Continued & Brought forward 1175542.8

Amount of Bills drawn on England on
account of the Bonafide Savings of Soldiers
as per Register of Advices transmitted to
the Honble Court of Directors dated 11th
July 1831 — 11142.5

1186985.1.

60. Bengal Presidency.

Received from J. Lushington Esqre his Sub-
=scription to the Bengal Civil Annuity Fund. 31.15.5.

Received from the Acting Paymaster Royal
Regiment on account of Batta and Prize
Money due to Men who have volunteered
from the Royals to His Majesty's Regiments
in Bengal — 283.1.11.

Received for Bills drawn on the Sub Trea-
=surer at Fort William — 2996.5.11.

Received for Subscription to the 4 p. Cent Loan
advertized at Fort William on the 7th June 1831 5112..

Received from the Acting Superintendent
of Police the amount advanced to a Duffadar
and six Peons who accompanied the Convicts
to Prince of Wales' Island — 359.8.3.

61. Bombay Presidency. 35782.13.6.

Received from the Acting Paymaster Royal
Regiment on account of Batta and Prize
Money due to Men who have volunteered
from the Royals to His Majesty's Regiments
in Bombay — 59.9.8.

Carried forward 2887024.8

General Treasury Dr. to Sundry Accounts

Brought forward 2887024.8.

22. Government of Ceylon.

Received from Messrs. Arbuthnot & Co. balance &c.
by His Majesty's Government of Ceylon for the
Quarter ending 30th April 1831 — 12043.6.2.

15. Advances Repayable.

Received from the Acting Superintendent of Police
on account of Expences incurred in putting up a
new Gate to the House of Industry — 44.15.4.

21. Advances on account of the Government
Lottery repayable from the Assets.

Received from the Treasurer & Secretary to the
Government Bank, amount of Profits of
Government Lotteries — 25861.5.5.

38. Civil Annuity Fund up to 30th April 1825.

Received on this account — 237.5.6.

39. Civil Annuity Fund from 1st May 1825.

Received on this account — 3682.8.1.

40. Civil Fund Charity Branch.

Received on this account — 955.8.3.

3162607.8.9.

Sundry Accounts Dr. to General Treasury
1. Rupees 2045187.5..

Disbursed in this Month as per Cash Account.

41. Military Fund.

Paid on this account — 6173.2.10.

Carried forward — 6173.2.10.

Sundry Accounts Dr. to General Treasury

Brought forward — 6173.2.10

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

Paid on this account — 2586.5

40. **Civil Fund Charity Branch.**

Paid on this account — 8457.137

20. **Government Bank.**

Paid the Treasurer & Secretary to the Governmt Bank his Salary and Office Establishment — 56445.9

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

Paid the Treasurer of the Monegar Choultry the Donation granted by the Honble Court of Directors to the Madras Infirmary and Native Poor Fund Asylum — 583.5.4

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

Advanced to His Highness for this Month - 5000...

Paid the Surgeon to the Durbar of His Highness the Nabob of the Carnatic — 375...

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

23. **Netherlands Government Pensions Repayable.**

Paid on this account — 5962.8...

70.5.4

Carried forward — 78149.153

Sundry Accounts Dr. to General Treasury

Brought forward — 78149.15.3

18. **Remittances of the Revenue Department.**

Paid Mrs C.A. Kantz her Pension — 8...

Paid the Salaries &c of Revenue & Judicial Officers 6480.5.7

Paid Mrs Jn. Obkan for the Rent of His House & Garden situated in Madras from april 1828 to april 1829 — 553...8

Paid Major D. Sim, Inspector General of Civil Estimates on account of Pay and allowances of an apprentice W. Williams - 72..8.

Paid Do. for Expences incurred in making Brass Marcals with Iron Hoops - 573.5..

Paid Pensions on account of resumed Villages 5738.8...

Paid by Transfer amount of a Receipt granted by the Coll.r of Vizagapatam on account of Sums received from the Zemindar of Vizeanagrum for a Bill on the Supreme Government — 23000...

Discharged Bills drawn by Collectors for sums lodged in their Treasuries — 40,124.4.3.

81155.7.6

64. **Commercial Department.**

Paid Mr Hugh Montgomerie, his Salary as Deputy Commercial Resident at Ingeram for Jan.y 1831 and from 1st to 14th Febr.y 1831 including House Rent for January 1831 — 420...

22. **Town Assessment.**

Mr. 4 Lys, Collector of Assessment his Office Establishment and Commission on the Actual Collection of Assessment — 1631.152

Paid the Master Attendant the Pay of the Watching Establishment of the Marine Police — 497...

Carried forward — 2123.152.159725.6.0

Sundry Accounts Dr. to General Treasury

Brought forward —— 139725.6.9

Town Assessment Continued and

Brought forward 2128.15.2

Paid Captain J. J. Underwood, Civil Engineer and Assessor his Salary and Office Establishment —— 465.12.

Paid the Acting Superintendent of Police the pay of the Cutwalls Jemadars, Duffadars & Watching Peons &c —— 2551.8.

Paid — Ditto — the extra Pay of a Keeper of the house of Correction for attending upon the Sales of Rubbish —— 35.

Paid the rent of Three Godowns for the reception of distrained property —— 37.12.0

Paid the Acting Supt. Batta of Peons the Conservats employed on the Roads in the Town and Suburbs of Madras for april & may last 862.5.2

6081.5.2

37. Mint Bullion Certificates.

Discharged Assay Master's Certificates —— 69213.7.8

57. Charges General of the General Department.

Paid Interest on account of small claims on the Carnatic Fund —— 1160.7.11

43. Deposites on account of the Estates of Military Persons deceased

Paid on this account of the Estates of Emily Pearson deceased 12226.9.10

45. Deposits on account of the Supreme Court of Judicature.

Paid on this account —— 13107.11.10

Sundry Accounts Dr. to General Treasury

Brought forward —— 261515.1.2

62. Interest Account.

Paid on this account —— 1599.12.4

17. Remittances of the General Department.

Paid Mr. F. Clementson, Asst. Mint Mstr. portion of undrawn allowance by Sir I. Home as Mint Master from 1st to 31st May 1831 —— 340.4.5

Paid the Acting Superintendent of Police on account of the Rajah of Cochin the Monthly allowance of Palayatacheen —— 291.10.8

Paid the Treasurer & Secretary to the Govermt Bank the balance misappropriated by the Resident at Travancore out of the amount allotted for the payment of Prizes in the 3rd Class of the 48th Government Lottery —— 4380.

Paid on account of a cancelled Bill drawn on the Resident at Travancore —— 33.8.2

Paid the Marine Accountant & Treasurer the Pay of the Company's Boat men — 1220.

Paid Capta. D. Montgomerie, Superintendt. of Public Roads on account of the Repairs of Roads —— 2983.

Paid Lieut. W. Seggatt, Inspector of Streets and Roads on account of Ditto —— 5000.

Discharged Bills drawn by the Resident at Hydrabad 2792.4

—Do.— Do. —by the Do. at Travancore 1000 —— 18045.11.3

42. Carnatic Fund.

Paid Interest on Carnatic Stock —— 1956.11.7

Carried forward 283117.4.4

Sundry Accounts Dr. to General Treasury

Brought forward — 283117.4.4

60. Bengal Presidency.

Paid Interest on Bengal Promissory Notes — 1,71,937 8.4.

Discharged 5 p. Cent Promissory Notes of the Unremittable Loan of 31st March 1823 — 26,531 11. 9

Discharged Interest on the above 5 p. Cent Bonds 2,644.5.8.

Paid Pension to an Individual of the Surveyor General's Establishment — 35..

Paid the allowance of Surgeon Cormick attached to the Mission at Persia — 1,575.. (Drawn on the Sub Treasurer in Bengal)

Discharged a cancelled Bill, on account of Interest due on two Promissory Notes of the Supreme Government — 66.9.-

Paid Captain Wilson, Acting Barrack Master for a Bill drawn by the Sub Treasurer at Fort William — 239.4.11

Discharged Bills drawn by the Resident at Nagpur — 1,031.10.-

1,46,140.6.3.

61. Bombay Presidency.

Paid the Treasurer & Secretary to the Government Bank the balance unappropriated by the Paymaster at Poonah, out of the amount allotted for the discharge of Prizes in the 3rd Class of the 48th Government Lottery — 102,100..-

16. Military Books.

Discharged Drafts drawn by Paymasters — 2,21,250 5.4

Advanced to the Paymaster at the Presidency — 6,251.4..-

Ditto — to the — Ditto — at Poonamallee — 2,531.4..-

Ditto — to the Commissary General — 71,010.8..-

Amount of Receipts granted by Paymasters on account of Batta & Prize Money due to Soldiers as well as bonâ fide Savings and the Estate of late Ensign J. C. Williamson — 1,886.14.-

Carried forward — 9,34,635.11.6. 8,31,657.11.

Sundry Accounts Dr. to General Treasury

Brought forward — 8,31,657.11.

Military Books Contained and

Brought forward 9,34,635.11.1.

Paid the Acting Treasurer & Secretary to the Government Bank the balance unappropriated by the Paymaster at Jaulnah out of the amount allotted for the discharge of Prizes of the 3rd Class of the 48th Government Lottery — 3,440..-

Paid on account of Boat hire — 198.1..-

9,38,273.12.1.

63. ~~Sub Treasurer on account of~~ Civil Charges.

Advanced on account of Current Disbursements — 27,555.13.11.

20,45,827.5.-

31st July 1831.

1. General Treasury Dr. to Sundry Accounts

Rupees 2,82,105. 12. 5.

Receipts in this Month as per Cash Account.

18. Remittances of the Revenue Department.

Received from the Collectors of Revenue in Cash — 3,32,333.13.2.

Do for Bills drawn on them — 5,43,521.2.1.

Received from the Deputy Warehouse keeper Sale proceeds of Coimbatore Sandalwood — 6,339.12.3.

Received from the Superintendent of St. Mary's Purchase Pension paid to Mrs. Marshall by the Collector of Rajahmundry — 17-8..-

8,82,212.9.6.

41. Military Fund.

Received on this account — 238.7.4.

41. Medical Fund.

Received on this account — 4,300..-

Carried forward — 8,86,751.10.

Fort St George 31st July 1831.

General Treasury Dr. to Sundry Accounts

Brought forward — 836751..11..

57. **Charges General of the General Departmt.**

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

58. **Charges General of the Judicial Departmt.**

Fees collected at the Court of Commissioners for the Recovery of Small Debts — 6105.11.6.

17. **Remittances of the General Department.**

Amount of Remittance from the Collector in charge of the Genl. Treasury at Masulipatam 500000...

Received for Bills drawn on Dr. — 58209.9.11.

Dr. — for — Dr. — on the Resdt. in Mysore — 5478.2.9.

Dr. — for — Dr. — on the Dr. at Travancore — 1135.2.4.

Dr. — for — Dr. — on the Dr. at Hydrabad — 111.8.10.

Dr. from the Post Master General — 2000...

Received from the Collector of Assessment amount Collection and sale proceeds of Rubbish — 12073.10.7.

579002.2.5.

16. **Military Books.**

Received from the Agent for Supplies of Broad Cloth, sale proceeds of Woollens — 2800...

Received by Transfer from Paymasters on account of the Estate of Gunner Wm Doyle & Deccan Prize Money due to a Private & a Buttoned Sepoy for deposit in the General Treasury — 71.5.9.

Received for Bills drawn on Paymasters — 1823.9.1.

4694.14.10.

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

~~Received on this account~~

Carried forward — 1476699.13.7.

Fort St George 31st July 1831.

General Treasury Dr. to Sundry Accounts

Brought forwards — 1476699.13.7.

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

Received on this account — 936.7.13.11.

59. **Bills Payable by the Honble Court of Directors.**

Amount of Bills drawn on England on account of Interest due on Bengal Promissory Notes as per Registers of Advice forwarded to the Honble Court of Directors dated 14th July and 31st August 1831 — 398498.8.1.

Amount of Dr. on account of Effects and Credits of deceased Officers and Soldiers and Fees on Commissions &c. as per Dr. forwarded to the Dr. dated 14th & 16th July & 31st August 1831 — 1006.15.2.

Amount of Dr. on account of Bona fide savings of Officers & Soldiers in Commissioned as per Dr. forwarded to the Dr. dated 14th & 16th July & 31st Augt 1831 — 2956.15.10.

402462.7.1.

65. **Supplies between India and London.**

Received by Transfer from the Trustees of the Civil Fund the amount of a Bill drawn in England by Messrs Coutts & Co. for £ 31090 or — 77585.8.10.

Interest on the above from 31st Dec. 1830 to 20th June 1831 at 5 p Cent p. annum — 6852.4.3.

282387.13.1.

Received by Transfer from the Directors of the Military Fund the amount of a Bill drawn in England by Mr. J.W. Rundall Secretary to the Military Fund in England for £ 16000... — 142222.3.6.

Interest on the above from Dr. to 20th July 1831 — 3915.15.8. — 146138.3.2.

Carried forwards — 428576. 3.1833530.2.7.

General Treasury Dr to Sundry Accounts

Brought forwards ——— 1388530. 2. 7

Supplies between India and London

Continued & Brought forward 428526. 3

Received by Transfer from the Trustees of the Medical Fund the amount of a Bill drawn in England by Messrs Fletcher Alexander & Co for £ 6500. .. .. or 57777. 12. 5

Interest on the above from 31st Decr 1830 to 22d July 1831 at 5 p Cent per annum 1614. 9. 9 59392. 6. 2

487918. 6. 5

60. Bengal Presidency.

Received from J. Lushington Esqre his Subscription to the Bengal Civil Annuity Fund 31. 15. 5

Received in Subscription to the 4 p Cent Loan advertised at Fort William on the 7th June 1831 7949. ..

Received by Transfer a 5 p Cent Loan Bond in Subscription to the 4 p Cent Loan advertised at Do — on the Do 1065. .. ..

8055. 15. 5

61. Bombay Presidency.

Amount of a Letter of Credit drawn on the Paymaster at Poonah for payment of Prizes in the 1st Class of the 14th Government Lottery 522. .. ..

63. Government Agency Deposits.

Received on this account 2044877 11

20. Government Bank.

Received from the Treasurer & Secretary to the Government Bank the stoppage made from the Salary of Mr Dunnergue on account of his absence on leave 70. .. ..

Carried forwards 2662074. 4

General Treasury Dr to Sundry Accounts

Brought forwards ——— 2662074. 4

21. His Highness the Prince Auzeemjah Bahadur Nasir-i-Mookhtar

Received from the Acting Chief Secretary to Government on account of Clothing supplied to His Highness the Nabob 6628. 5. ..

43. Deposits.

Received on account of the Estates of Military Persons deceased 111. 4. 6

Received the amount of Principal & Int. of a Promissory Note of the Loan of 31st Discharged March 1823 on account of St Mary's Church 126393. 2. 2. 126504. 6. 8

38. Civil Annuity Fund up to 30th April 1825.

Received on this account 211. 1. 6.

39. Civil Annuity Fund from 1st May 1825.

Received on this account 1491. 11. 7

40. Civil Fund Charity Branch.

Received on this account 21496. 3. 4

3821105. 12. 5.

Sundry Accounts Dr to General Treasury

Rupees 38. 11. 626 9. 2.

Disbursed in this Months as per Cash Account

41. Military Fund.

Paid on this account 165150. 1. ..

41. Medical Fund.

Paid on this account 62251. .. ..

38. Civil Annuity Fund up to 30th April 1825.

Paid on this Account 282387. 13. 1

39. Civil Annuity Fund from 1st May 1825.

Paid on this account 358. 6. 5

Carried forwards — 510047. 4. 6.

Fort St. George 31st July 1831.

Sundry Accounts Dr. to General Treasury

Brought forwards ——— 5,19,047.4.6.

40. **Civil Fund Charity Branch.**

Paid on this account ——— 1,504.-.11.

20. **Government Bank.**

Paid the Treasurer & Secretary to the Government Bank his Salary & Office Establishment ——— 5,747.5.7.

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

Paid the Treasurer of the Monegar Choultry the Donation granted by the Honorable Court of Directors to the Madras Infirmary and Native Poor Fund Asylum ——— 583.5.4.

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

Advanced his Highness for this Month. 5,000.-.-

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

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

5,962.8.-

23. **Netherlands Government Pensions Repayable.**

Paid on this account ——— 70.5.4.

64. **Commercial Department.**

Paid Mr. Wm. Montgomerie late Commercial Resident at Tinnevelly his Salary & Commission retrenched for his absence in the past official Year 1830/31 ——— 623.11.9.

Carried forwards ——— 5,75,503.8.5.

Sundry Accounts Dr. to General Treasury

Brought forward ——— 5,75,503.8.5.

18. **Remittances of the Revenue Department.**

Paid Mrs. C. H. Kantz her Pension ——— 8.-.-

Paid the Salaries &c. of Revenue & Judicial Officers ——— 1,383.11.7.

Paid Pensions on account of resumed Villages — 6,383.8.-

Paid Messrs. Arbuthnot & Co. for a Bill drawn by the Collector of Sea Customs on account of Drawback payable on supplies furnished to H.M. Ships at Madras from 1st January to 31st March 1831 ——— 910.9.3.

Paid part of the allowance of Seevarain Sastree Native Judge of Guntoor ——— 300.-.-

Discharged Bills drawn by Collectors for sums lodged in their Treasuries ——— 46,236.15.9.

55,282.15.7.

22. **Town Assessment.**

Paid Collector of Assessment, his office Establishment, Commission, including Contingencies 1,789.11.1.

Paid Master Attendant the Pay of the Watching Establishment at the Marine Police ——— 497.-.-

Paid Civil Engineer and Assessor his Salary and office Establishment ——— 497.4.-

Paid Acting Superintendent of Police the Pay of Cutwalls, Jamadars, Duffadars, Bygeers &c. ——— 2,511.8.-

Paid Do. Extra Pay of a Keeper of the House of Correction for attending on the Sale of Rubbish ——— 35.-.-

Carried forward 5,330.7.1 6,30,791.8.-

Sundry Accounts Dr. to General Treasury

Brought forward — 630791.8.-

Town Assessment Continued & Brought forward. 5330.7.1

Paid rent of Two Godowns for the reception of distrained property — 28.-.-

Paid expences incurred for the Materials and workmen in making carts for the Departmt. of Inspector of Streets and Roads — 122.9.-

5481.-.1

37. Mint Bullion Certificates.

Discharged Assay Masters Certificates — 38389.14.4

57. Charges General of the General Department.

Paid Interest on account of Small claims on the Carnatic Fund — 1340.2.10

Paid, under orders of Government dated 24th May 1831, for a Carnatic Bond Registered as No. 53. for Rs. 500 purchased by Mr. Atkinson, Deputy Commissary of Ordnance from Shaik Hamed the holder, who surreptitiously obtained it of the additional Government Commissioner for Small claims on the Carnatic Fund — 440.-.-

1780.2.10

43. Deposits

Paid on account of the Estates of Military Persons decd. 8564.7.4

Paid on account of Deccan Prize Money due to absentees 19.5.9

Paid in purchase of Promissory Notes of the Bengal Loans on account of Saint Mary's Church — 12634.3.12.

43. Deposits bearing Interest. 13492.8.1.7

Paid on account of Servants proceeding with Individuals to England 1750.-.-

45. Deposits on account of the Supreme Court of Judicature.

Paid on this account — 761.15.-

62. Interest Account

Paid on this account — 1775.27.-

Carried forward, 815657.12.5

Sundry Accounts Dr. to General Treasury

Brought forward — 815657.12.5

17. Remittances of the General Department.

Paid Mr. F. Clementson, Acting Mint Master the Salary & Gratuity of the Assay. including Contingent charges — 2257.13.10.-

Paid Do. portion of undrawn allowance by Sir J. Home as Mint Master for June last — 340.4.5.-

Paid Mr. W. Bannister his arrears of Salary as Mint Master's Assayer from 20th March 1830 to 30th June 1831 — 5335.7.9.-

Paid the Acting Superintendent of Police on account of the Royal of Cochin tree monthly allowance of Pallayetcahew — 291.10.8.-

Paid the Marine Accountant and Treasurer the Pay of the Company's Boat men — 1220.-.-

Paid the Inspector of Streets & Roads on account of the Repairs of Roads — 5000.-.-

Paid the Superintendent of Public Roads on account of Do. — 1935.-.-

Paid the Superintendant of Stationary amount of Cash required for his Department — 7000.-.-

Paid for Bills drawn by the Resident at Travancore — 2000.-.-

Paid — Do. — Do. — by the Resident at Hyderabad — 3374.-.-

28301.8.8.

Carried forward — 844459.5.1

Sundry Accounts Dr to General Treasury

Brought forward — 844459.5.1

60. Bengal Presidency.

Paid Interest on Bengal Promissory Notes — 513533.13..

Discharged 5 p.c Cent Promissory Notes of the Irredeemable Loan dated 31st March 1823. 128400.4.9.

Discharged Interest on the above Bonds — 2473.3.3.

Discharged by Transfer a 5 p.c Cent Loan Bond in subscription to the 4 p.c Cent Loan of 7th June 1831 — 1065...

Discharged Interest on the above Bond — 36.9.7.

~~Paid Ingot Parop Dues & Co Vessels charged for as Built & drawn by the Naval Officer at Trincomallee on the Superintendent at Port Dublin for £2000 &c &c~~

Paid the allowance of Surgeon John Cornish attached to the Mission at Persia — 1575...

Paid Pension to an Individual of the Surveyor Generals Department — 35...

Discharged a Bill drawn by the Sub Treasurer at Fort William on account of broken Interest due on a 5 p.c Cent Bond — 45.5.6.

Paid by Transfer a Bill Rct dated 21st March 1831 drawn by the Resident at Singapore — 7076.14.5.

Discharged a Bill drawn by the Naval Officer at Trincomallee — 21538.7.4.

Discharged a Dr drawn by the Resident at Indore — 500...

Discharged Bills drawn by the Dr at Masulipatam for — 6241.9.11.

186226.9.2.

Carried forwards — 2706705.14.3.

Sundry Accounts Dr to General Treasury

Brought forwards — 2706705.14.3.

16. Military Books.

Discharged Draft drawn by Paymasters — 227691.13.5.

Advanced to the Paymaster at the Presidency — 520000...

Do to the — Dr — at Trincomallee — 25000...

Do to the Commissary General — 50550.3...

Amount of Receipts granted by Paymasters on account of the Effects and Credits of Deceased Soldiers — Bonâfide Savings, Deceased Treasurs Balances and Fees on Commissions — 3963.15. — 827206.4.5.

~~Lieutenant Robert Henderson Superintendiary Engineer Presidency~~

15. Advances on account of the Service of ~~Separate~~ Government.

Advanced to Lieut. Robert Henderson Asst. Superintg Engineer Presidency Division for clearing out the bed of the Coovum River — 1000...

~~Deposits.~~

Paid in purchase of Promissory Notes of the Bengal Loans on account of Lunatic Hospital Church —

~~Sub Treasurer on account of Civil~~

63. Civil Charges.

Advanced on account of Current Disbursements — 2767146.6.

3811626.9.2.

1. General Treasury Dr. to Sundry Accounts.

Rupees 1,882,844. 10. 5.

Receipts in this Month as per Cash Account.

18. Remittances of the Revenue Department.

Received from the Collectors of Revenue in Cash 618000.. ..

Ditto for Bills drawn on them ——— 552500.7.5.

Ditto from the Superintendent of St. Mary's Church Pension paid to Mr. Marshall by the Collector of Rajahmundry ——— 17.3..

Amount authorised by Government to be paid by the Principal Collector of Bellary to the family of the Head Sheristadar of the Board of Revenue ——— 800.. ..

1171317.15.5.

41. Military Fund.

Received on this account ——— 9688.7.4.

57. Charges General of the General Department.

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

58. Charges General of the Judicial Department.

Received from the Acting Superintendent of Police Sale proceeds of Works executed in the House of Industry ——— 67.14.9.

Received the Fines & Fees collected at the Court of Commissioners for the recovery of Small Debts, and at the Police Office 809.8.4.

Received from the Register to the Sudder Adawlut, Fine collected from Gunnoo & 5 Vakeel of that Court ——— 36.. ..

820.7.1.

Carried forward ——— 11,89,347.13.10

General Treasury Dr. to Sundry Accounts.

Brought forward — 11,89,347.13.10.

17. Remittances of the General Department.

Amount of a remittance from the Collector in charge of the General Treasury at

Masulipatam ——— 450000.. ..

Received for Bills drawn on him ——— 55884.. ..

Ditto ——— Ditto ——— on the Resident at Mysore 3000.. ..

Ditto ——— from the Post Master General ——— 2700.. ..

Ditto ——— from the Collector of Assessment &c amount Collection and Sale proceeds of Rubbish ——— 12935..10.

529569..10.

16. Military Board.

Received from the Agent for supplies of Cloth Sale proceeds of Woollens 2900.. ..

Received from the Paymr to the Nagpore Subsidiary Force on account of a Moiety due to Lieut. Lavie of the Horse artillery on the Prize of a Ticket of the 48th. Madras Government Lottery ——— 60.. ..

Received by Transfer from Paymasters on account of the Estates of Military Persons deceased for deposit in the General Treasury ——— 33.109..

Received for Bills drawn on Paymasters 596.7.8.

3590.2.5.

43. Deposits ~~on account of the Estates of Military Persons Deceased~~.

Received on account of the Estates of Military Persons deceased 3443.8.3.

45. Deposits on account of the Supreme Court of Judicature.

Received on this account ——— 13379.126.

Carried forward ——— 17,39,830.5.10.

General Treasury Dr. to Sundry Accounts

Brought forward ——— 173,830.5.10.

59. **Bills Payable by the Honorable Court of Directors.**

Received for Bills drawn on England on account of Bona fide Savings of Soldiers as pr. Register of Advice transmitted to the Honble Court of Directors, dated 31st August 1831 ——— 30.3.-

Received for Do. on account of Effects & Credits of deceased Officers & Privates of H. M. Regiments as pr. Do. transmitted to Do. dated 31st August & 20th Sept. 1831 ——— 767.13.3.

60. **Bengal Presidency.** 798.-.3

Recended from J. Sushington, Esqre. his Subscription to the Bengal Annuity Fund ——— 31.15.5.

Received in Subscription to the 4 pr. Cent Loan advertized at Fort William on the 7th June 1831 ——— 123666.-.-

Received by transfer 5 pr. Cent Bonds in Subscription to the 4 pr. Cent Loan advertized at Do. on the Do. ——— 4899.-.-

20. **Government Bank.** 128577 7.5.-

Received from the Treasurer & Secretary to the Government Bank the Stoppage made from the Salary of Mr. Bruneyer on account of his absence on leave ——— 131.4.-

65. **Government Agency Deposits.**

Received on this account ——— 1,314.1.8.

Carried forward ——— 1870651.3.2

General Treasury Dr. to Sundry Accounts

Brought forwards ——— 1870651.3.2

38. **Civil Annuity Fund up to 30th April 1825.**

Received on this account ——— 1,262.4.7.

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

Received on this account ——— 3,585.4.1.

40. **Civil Fund Charity Branch.**

Received on this account ——— 7,345.14.7.

1,882,844.10.5.

---

1. Sundry Accounts Dr. to General Treasury

Rupees 20,77,888-.-.11.

Disbursed in this Month as pr. Cash Accounts

41. **Military Fund.**

Paid on this account ——— 13,111.15.10.

41. **Medical Fund.**

Paid on this account ——— 135.-.-

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

Paid on this account ——— 368.5.2.

40. **Civil Fund Charity Branch.**

Paid on this account ——— 1,505.10.4.

20. **Government Bank.**

Paid the Treasurer & Secretary to the Government Bank his Salary and Office Establishment — 5,906.1.2.

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

Paid the Treasurer of the Nonegar Country the Donation granted by the Honble Court of Directors to the Madras Infirmary & Native Poor Fund Asylum ——— 522.5.4

Carried forwards — 21,610.5.10.

Sundry Accounts Dr to General Treasury

Brought forward — 25610.5.10.

21. His Highness the Prince Azeemjah Bahadar Nair-i-Mookhtiar.

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

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

Paid the Treasurer of the Monegar Choultry the Donation granted by His Highness the Nabob to the Madras Infirmary and Native Poor Fund Asylum — 87.2 .. ..

56962.8 ..

23. Netherlands Government Pensions Repayable.

Paid on this account — 19.5.4.

18. Remittances of the Revenue Department.

Paid Mrs C. H. Kantz her Pension — 8 .. ..

Paid the Salaries &c of Revenue and Judicial officers — 1469.1.8.

Paid Pensions on account of restored Villages 5333.8 .. ..

Paid part of the allowance of Seevaraew Sastree Native Judge of Guntoor for the month of July 1831 — 300 .. ..

Discharged Bills drawn by Collectors for sums lodged in their Treasuries — 42144.3.2.

49240.1.10.

22. Town Assessment.

Paid the Master Attendant the Pay of the Watching Establishment at the Marine Police — 497 .. ..

Paid Capt. J. J. Underwood Civil Engineer & Assessor his Salary and Office Establishment — 465.12 ..

Carried forward — 962.12. 127323.5 ..

Sundry Accounts Dr to General Treasury

Brought forward — 127883.5 ..

Town Assessment Contd from Pro forward — 962.12 ..

Paid the Collector of Assessment his Office Establishment, including his Commission — 1643.2.0 ..

Paid the Acting Superintendent of Police the Pay of Peons, Peshcars, Peons, Peons, Peons

Sundry Accounts Dr. to General Treasury

Brought forwards — 25,006.1.11

62. Interest Account.

Paid on this account — 6,246.13.7.

17. Remittances of the General Department.

Paid the Mint Master the Salary &c.
of the Assayer — 1,050. .. ..

Paid Do. his Salary & House Rent from
1st August 1830 to 31st July 1831, after the
deducting 1/6th on account of his absence — 307.15.2

Paid Mr. J. Clarentson late Acting Mint
Master, the portion of his reserved allow-
ance by Sir J. Home, ex Mint Master — 329.4.10.

Paid the Acting Superintendt. of Police
on account of the Rajah of Cochin,
being the Monthly allowance of
Palayetachie — 291.10.8.

Paid the Marine Accountant and
Treasurer the Pay of the Company's
Boatmen — 1,220. .. ..

Paid the Superintendent of Public
Roads on account of the Repairs of Roads — 2,365. .. ..

Paid the Inspector of Streets & Roads
on account of Do. — 6,000. .. ..

Discharged Bills drawn by the Resdt.
at Travancore — 2,100. .. ..

Do. — 2d Do. — at Hydrabad — 3213.4. ..

37,326.2.8. ..

42. Carnatic Fund.

Paid Interest on Carnatic Stock — 89,789.12.11. ..

Carried forwards — 38,368.15.1.

Sundry Accounts Dr. to General Treasury

Brought forwards — 38,368.15.1.

60. Bengal Presidency.

Paid Interest on Bengal Promissory Notes — 53,170.2.9. (8804.8.11)

Discharged 5 p. Cent Bengal Promissory Notes
of the Loan of 31st March 1823 — 21,992.12.9.

Discharged Interest on the above Bonds — 2,882.5. ..

Do. by Transfer 5 p. Cent Bonds in
subscription to the 4 p. Cent Loan of
7th June 1831 — 4,899. .. ..

Discharged Interest on the above Bonds — 252.3.2.

Paid the allowance of Surgeon Cornick
attached to the Mission at Persia — 1575. .. ..

Paid Captain D. Montgomerie Deputy
Surveyor General - Pension to an
Individual of that Establishment — 35. .. ..

Paid Do. in advance for three
apprentices proceeding to join the
Hydrabad Survey — 218.10.6. ..

Paid Do. the arrears of Salary and
allowances of Sub Assistant Surveyor
Richard Henry Britain of the Do. — 284.13.1. ..

Paid by Transfer a Bill drawn by
the Acting Sub Treasurer at Fort William
on account of the Estate of the late Lieut.
Sprye of the Madras Establishment — 538.14.8. ..

Paid for Bills drawn by the Do. on account
of Balance due to Private Wm. Best
late of H. M. 13th Light Infantry — 30.14.6. ..

Discharged Bills drawn by the Resident at Nagpore — 56. .. ..

Do. Do. Do. at Nagpore — 597.7.9. ..

23,690.7.8.2

Carried forwards — 62,058.23.3.

Sundry Accounts Dr. to General Treasury

Brought forward — 670276.7.3

61. Bombay Presidency.

Paid Mr. Geo. Norton his Office Rent sanctioned by the Honble Court of Directors as Advocate General at Bombay from 11th June 1823 to 16th January 1826 — 6233.5.4

65. Supplies between India & London.

Paid Messrs. Arbuthnot & Co. the amount of a Bill dated 12th October 1830 drawn by the Secretary to the Honble Court of Directors in favor of the venerable the Archdeacon of Madras on account of the Society for Promoting Christian Knowledge for £ 642. at 1/7d. or — 809.7.7

16. Military Books.

Discharged Drafts drawn by Paymasters — 210363.11.10

Advanced to the Paymaster at the Presidency — 505353.

Dr. to the Dr. at Poonamallee — 2000.

Dr. to the Commissary General — 40557.3.

Amount of Receipts granted by Paymasters on account of Bonâfide Savings & Effects & Credits of deceased Soldiers — 798.3.

Paid on account of Brathire — 670.8.

807742.15.1

63. Government Agency Deposites.

Paid on this Account — 43935.4.6

66. Payments under Act I. William IV. Cap. 75.

Paid Mr. P. Cator, Administrator, the amount of Bills passed at the Account Genl. Office for the relief of the Sufferers by the Insolvency of Gilbert Ricketts Esqr. formerly Registrar of the Supreme Court at Madras — 256770.4.10

63. Military Department on account of Civil Charges.

Advanced on account of Current Disbursements — 2717770.4.4

2077888.11.

1 General Treasury Dr. to Sundry Accounts

Rupees 1371623.6.9.

Receipts in this month as per Cash Account

18. Remittances of the Revenue Department

Received from Collectors of Revenue in Cash — 972216.15.7

Dr. for Bills drawn on them — 359123.9.5

Received on account of the Principal Collector of Madura the amount of a Hoondie drawn on Natchiapah Chetty — 3500.

Received from the Superintendent of Choultries the Pension paid to Mrs. Marshall by the Collector of Rajahmundry — 17.8.

Amount authorized by Government to be paid by the Principal Collr. of Bellary to the family of the Head Shoristadar of the Board of Revenue — 400.

492068.1

41. Military Fund.

Received on this account — 238.7.4

57. Charges General of the General Department

Rent of Boutiques in the Garrison of Fort Saint George — 140.

Sale proceeds of Books at the College of Fort Saint George from 1st May to 31st July 31 — 60.

200.

58. Charges General of the Judicial Department

Fines & Fees collected at the Court of Commissioners for the Recovery of Small Debts and at the Police Office — 8221.10.2

17. Remittances of the General Department

Amount of a Remittance from the Collector in charge of the Genl. Treasury at Masulipatam — 250000.

Received for Bills drawn on him — 73996.6.11.

Amount of a Remittance from the Resident in Mysore — 200000.

Received for Bills drawn on him — 7674.

Carried forward 5366670.6.11. 500728.2.6.

General Treasury Dr to Sundry Accounts

Brought forward to ——— 5,00,728.2.6

Remittances of the General Department

Continued & Brought forward ——— 5,36,670.6.11

Received for Bills drawn on the Resdt at Travancore 1,224.2.8.

Do Do on the Do at Hydrabad 53.1.10.

Received from the Post Master General ——— 2,200.—.—

Received from the Collector of Assessment amount

Collection and sale proceeds of Rubbish — 13,295.12.10

5,53,443.3.3.

16. Military Books.

Received from the Agents for Supplies of

Broad Cloth Sale proceeds of Woollens — 7000.—.—

Received by Transfer from the Paymaster at

Vizagapatam on account of the Estate of

Sepoy Sobarayloo of the 2d Regt N.I. for deposit

in the General Treasury ——— 13.4.—

Received for Bills drawn on Paymasters — 3962.1.—

10,955.5.—

43. Deposits on account of the Estates of

Military Persons Deceased.

Received on account of the Estates of Military Persons deceased 139.11.11.

45. Deposits on account of the Supreme

Court of Judicature.

Received on this account ——— 1,12,546.12.9

59. Bills Payable by the Honble Court

of Directors.

Amount of Bills drawn on England on

account of Interest due on Bengal

Promissory Notes as p Registers of

Advice transmitted to the Honble Court

of Directors dated 18th June, 14th July &

31st August 1831 ——— 73,241.10.4.

General Treasury Dr to Sundry Accounts

Brought forward —11,77,813.3.5.

Bills Payable by the Honble Court of

Directors Continued & Brought forward 73,241.10.4.

Amount of Bills drawn on England on

account of the Effects and Credits of

deceased Soldiers and Fees on Commissions

as p Register of advice transmitted to

the Honble Court of Directors dated

14th October 1831 ——— 374.4.7.

Amount of Do on account of the

Bonafide Savings of Soldiers as p

Do transmitted to Do dated 30th Sept

and 14th October 1831 ——— 803.12.—

74,419.10.11.

60. Bengal Presidency.

Received from J. Lushington Esqre his

subscription to the Bengal Annuity Fund 31.15.5.—

Received from the Paymaster of the 1st Regt 55th

Regt on account of Fees on Conveyances 105.—.—

Received in subscription to the 4 p Cent

Loan advertised at Fort William on the

7th June 1831 ——— 1771.8.—

Received by Transfer 5 p Cent Bonds in

subscription to the 4 p Cent Loan

advertised at Do on the Do ——— 9,052.8.—

Received a 6 p Cent Bond of the Loan of

30th June 1813 in Subscription to the

Bengal Funds for Loan advertized at

Fort William on the 18th February 1822 1357.8.2.

Received for a Bill drawn on the

Supreme Government ——— 38,000.—.—

49,718.7.7.

Carried forward —13,01,951.10.11.

General Treasury Dr to Sundry Accounts

Brought forwards —— 1,30,1951. 10. 11.

61. Bombay Presidency.

Amount of a letter of Credit issued on the Payms. at Poonah for payment of prizes drawn in the 23 Class of 49th Government Lottery —— 10372 " " "

22. Government of Ceylon.

Received from Messrs Arbuthnot & Co the balance due by His Majesty's Government of Ceylon for the Quarter ending 31st July 1831 —— 16054. 6. 10.

20. Government Bank.

Received from the Treasurer & Secretary to the Government, the Stoppage made from the Salary of Mr Dumergue, on account of his absence on leave —— 131. 4. "

23. Netherlands Government Pensions Repayable

Received on this account —— 13. 10. 8.

63. Government Agency Deposits.

Received on this account —— 33572. 32. "

66. Apothecaries' Fund.

Received on this account —— 2062 2 9

38. Civil Annuity Fund up to 30th april 1825.

Received on this account —— 300. 12. 6.

39. Civil Annuity Fund from 1st May 1825.

Received on this account —— 3280. 11. 5.

40. Civil Fund Charity Branch.

Received on this account —— 3384. 3. 6.

1371623. 6. 9.

1. Sundry Accounts Dr to General Treasury

Rupees 1,30,361. 2. 2.

Disbursed in this Month as pr Cash Account

44. Military Fund.

Paid on this account —— 6778. 15. 7.

39. Civil Annuity Fund from 1st May 1825.

Paid on this account —— 300. 15. 4.

40. Civil Fund Charity Branch.

Paid on this account —— 169. 4. 8.

20. Government Bank.

Paid the Treasurer & Secretary to the Government Bank, his Salary & Office Establishmt 5778. 14.

Paid Do the amount over deducted from Mr H. F. Dumargues Salary for august last 710. 1. 4 —— 5388. 15. 5.

59. Contributions to Public & Charitable Institutions.

Paid the Treasurer of the Monegar Choultry, the Donation granted by the Honble Court of Director to the Madras Infirmary & Native Poor Fund Asylum 583. 5. 4.

21. His Highness Prince Azeemjah Bahadar Naib-i-Mookhtar.

Advanced His Highness for this Month 56000. "

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

Paid the Treasurer of the Monegar Choultry the Donation granted by His Highness the Nabob to the Madras Infirmary and Native Poor Fund Asylum —— 878. "

56962 8.

23. Netherlands Government Pensions Repayable

Paid on this account —— 70. 5. 4.

Carried forwards —— 70754 5. 8.

Sundry Accounts Dr. to General Treasury

Brought forward — 70,754 5. 8.

18. Remittances of the Revenue Department.

Paid Mrs C. H. Kantz, her Pension — 8. " "

Paid the Salaries &c. of Revenue & Judicial Officers — 5810. 15. 5.

Paid Pensions on account of resumed Villages — 5,338. 8. "

Paid part of the allowance of Seevarum Sastree Native Judge of Guntoor for the month of August 1831 — 300. " "

Discharged Bills drawn by Collectors for sums lodged in their Treasuries — 53,547. 11.

65,211. 15. 4.

22. Town Assessment.

Paid the Collector of Assessment his Office Establishment including his Commission. 1658. 12. 10.

Paid Captain T. S. Underwood, Civil Engineer and Assessor his Salary & Office Establishment 565. 12. "

Paid Mr. W. E. Underwood, Acting Magistrate the Pay of the Watching Establishment of the Marine Police — 497. " "

Paid the Acting Superintendent of Police the Pay of Jemadars, Duffadars, Peyadas &c. 2548. 8. "

Paid Ditto - Batta of the Convicts employed on the Roads in the Town & Suburbs of Madras — 378. 3. 2.

Paid Ditto - Extra Pay of a Keeper of the house of Correction for attending on the Sale of Rubbish — 35. " "

Paid Rent of two Godowns for the reception of distrained property — 28. " " — 561. 9.

37. Mint Bullion Certificates.

Discharged Assay Master's Certificates — 31,307 11. 3.

Carried forward — 1,73,385. 9. 3.

Sundry Accounts Dr. to General Treasury.

Brought forward — 1,73,385. 9. 3.

57. Charges General of the General Department.

Paid Interest on account of Small Claims on the Carnatic Fund — 5,344. " "

43. Deposits on account of the ~~Estates of~~ Military ~~Persons Deceased~~.

Paid on account of the Estates of Military Persons Deceased — 5897. 5. 6.

43. Deposits ~~for Servants proceeding with~~ bearing Interest.

~~Individuals to England~~.

Paid on account of Servants proceeding with Individuals to England 1,750. " "

45. Deposits on account of the Supreme Court of Judicature.

Paid on this account — 1,095. 13. 8.

62. Interest Account.

Paid on this account — 657. 2.

17. Remittances of the General Department.

Paid the Salary &c. of the Mint Master and his Assayer — 3,091. 10. 8.

Paid the Acting Superintendent of Police on account of the Rajah of Cochin, the Monthly allowance of Pallayatachien — 291. 10. 8.

Discharged Bills drawn by the Resident at Travancore 5,090. " "

Paid Messrs Arbuthnot & Co. in part of the balance of Revenue due to His Highness the Rajah of Tanjore for the year 1830/31 — 100000. " "

Paid the Marine Accountant & Treasurer the Pay of the Company's Boat men — 1220. " "

Carried forward — 10,693. 5. 4. 1,94,044. 12. 7.

Sundry Accounts Dr to General Treasury

Brought forwards — 19,40,44.12.7

Remittances of the General Department

Continued & Brought forwards. 1,09,693 5.4

Paid the Superintendent of Public Roads on account of the Repairs of Roads — 1,908 .. ..

Paid the Inspector of Streets and Roads on account of Ditto — 5,000 .. ..

Discharged Bills drawn by the Resident at Hydrabad — 1,801.4 .. ..

1,18,402 9.4

42 Carnatic Fund.

Paid Interest on Carnatic Stock — 1,323.7 -

60. Bengal Presidency.

Paid Interest on Bengal Promissory Notes — 1,27,590 .. 5.

Discharged by Transfer a 6 p. Cent Promissy Note N°. 1355 of the Loan of 30th June 1813 - 1,357.8.2

Discharged Interest on the above Note from 30th April to 30th June 1822 — 13.9.2

Discharged 5 p. Cent Promissory Notes of the Loan of 31st March 1823 — 11,372.6.11

Discharged Interest on the above Bonds — 1,213.7.2

Discharged by Transfer 5 p. Cent Promissory Notes in Subscription to the 4 p. Cent Loan of 7th June 1831 — 9,052.8...

Discharged Interest on the above Bonds — 288.12.6

Paid Pension to an Individual of the Surveyor Generals Department — 35 .. ..

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

Discharged a Bill drawn by the Naval Officer at Tuticorin — 21,538.7.4

D° a D° by the Resident at Indore — 96.3..

D° Bills D° by the D° at Nagpore — 5,419.3.3

Sundry Accounts Dr to General Treasury

Brought forwards — 599,322,14,10

61. Bombay Presidency

Paid the Treasurer & Secretary to the Government Bank, sale — proceeds of 200 Tickets of the 1st Class 49th Government Lottery transferred to the Paymaster at Poonah — 2,000 .. ..

63. Government Agency Deposits

Paid on this account — 29,555.9..

21. Advances on account of Government Lottery repayable from the Assets.

Advanced to the Secretary to the Military Board on account of the Pay of 1 Duffadar & 6 Boors employed at the Cenotaph from 1st Septr 1831 to 31st August 1832 — 630 .. ..

16. Military Books.

Discharged Drafts drawn by Paymasters — 2,55,866.6..

Advanced to the Paymaster at the Presidency — 5,50,000 .. ..

—D° — to the — D° — at Tonamallee — 27,000 .. ..

D° — to the Commissary General — 79,610 .. ..

Amount of Receipts granted by Paymasters on account of Bonâfide Savings, Pension Commissions & Non-Effective and deceased men's Accounts ~~of Deceased Men~~ &c.a — 1,283 .. 7

9,13,759.6.7

~~Sub Treasurer on account of~~

63. Civil Charges.

Advanced on account of Current Disbursements — 2,55,093.3.9

18,00,361.2.2

1. General Treasury Dr. to Sundry Accounts

Madras Rupees 10,45,112. 10. 4.

Receipts in this month as per Cash Account.

18. Remittances of the Revenue Department.

Received from the Collectors of Revenue in Cash	1,68,574-1-7.	
Do for Bills drawn on them	30,027-3-12-8.	
Do from Messrs Arbuthnot & Co for a Bill drawn by the Dewan of Travancore Government in favor of the Principal Collr of Coimbatore	25,000--	
Received on account of the Collector of Masulipatam from Mr George Garrow his Salary as 1st Judge of the Provincial Court of the Northern Division for July last, erroneously drawn both at Masulipatam & Trichinopoly	3360--	
Received from the Superintendent of Saint Mary's Church the Pension paid to Mrs Marshall by the Collector of Rajahmundry	17. 8.-	
Amount authorized by Government to be paid by the Principal Collector of Bellary to the family of the Head Sheristadar of the Board of Revenue	400.--	
		4,97,625. 6. 3.

41. Military Fund.

Received on this account — 18,746. 15. 6.

41. Medical Fund.

Received on this account — 14,655. 9. 10.

46. Apothecaries' Fund.

Received on this account — 1,181. 1. 2.

23. Netherlands Government Pensions Repayable.

Received on this account — 13. 10. 8.

General Treasury Dr. to Sundry Accounts

Brought forward		5,32,222. 11. 5.
57. Charges General of the General Department.		
Rent of Boutiques in the Garrison of Fort St George	162--	
58. Charges General of the Judicial Department.		
Fees & Fines collected at the Supreme Court, the Court of Commissioners for the recovery of Small Debts and at the Madras Police Office	8,234-14-2	
17. Remittances of the General Department.		
Received for Bills drawn on the Collector in charge of the General Treasury at Masulipatam	23,560-3-2	
Received for Do on the Resident at Travancore	4,128-4-7	
Do for Do on the Do in Mysore	13,000--	
Do for Do on the Do at Hydrabad	55,125	
Do from the Post Master General	2,400--	
Do from the Collector of Assessment amount Collection & Sale proceeds of Rubbish	10,307-13-4	
		53,452-3-6.
16. Military Books.		
Received from the Agent for Supplies of Broad Cloth sale proceeds of Woollens	6,700--	
Received by Transfer from Paymasters on account of the Estates of Military Persons deceased for deposit in the General Treasury	78-10-9	
Received for Bills drawn on Paymasters	577-14-9	
		7,356-9-6.
13. Deposits ~~on account of the Estates of Military Persons deceased~~.		
Received on ~~this~~ account of the Estates of Mily Persons deceased	286-11-5.	
45. Deposits on account of the Supreme Court of Judicature.		
Received on this account	45,489-8-1.	
64. Commercial Department.		
Received from Mr A. Brooke Deputy Export Warehouse Keeper, Sale proceeds of Tinnevelly Coffee	234-7	
Carried forward		6,52,466-10-8

General Treasury Dr. to Sundry Accounts

Brought forwards ——— 652466.10.3.

59. Bills Payable by the Honorable Court of Directors.

Amount of Bills drawn on England on account of the bona fide Savings of Soldiers as per Registers of advice transmitted to the Honble Court of Directors dated 13th October and 24th November 1831 ——— 2607.5.10.

Amount of ditto on account of the Effects and Credits of deceased Soldiers and fees on Commissions, &c. as per Dr. transmitted to ditto dated ditto ——— 9965.2.10.

12572.8.8.

60 Bengal Presidency.

Received from the Accountant General, the amount of Fees due to the Deputy Accountant General at Fort William on the renewal, subdivision, &c. of the Bd. Notes of Supreme Govt. 535.11.1.

Received in Subscription to the 4 per Ct. Loan advertised at Fort William on the 7th June 1831 26886.—

Received by Transfer a 5 per Cent Bond in Subscription to the 4 per Cent Loan advertised at Do. on the Do. ——— 1384.8.—

Received in Subscription to the Bengal Transfer Loan advertised at Do. on the 18th February 1822 ——— 4176.15.3.

Received from J. Lushington Esqr. his Subscription to the Bengal Annuity Fund. 157.15.5.

Received by Transfer the amount of balance now remaining in the Treasury ——— 12373.9.7.

Received for Bills drawn on the Supreme Government ——— 7165.5.11.

30060.5.1.3.

Carried forwards ——— 96,644.47.

General Treasury Dr. to Sundry Accounts

Brought forward ——— 96,644.47.

63. Government Agency Deposits.

Received on this account ——— 40163.14.8.

38. Civil Annuity Fund up to 30th April 1825.

Received on this account ——— 13733.14.4.

39. Civil Annuity Fund from 1st May 1825.

Received on this account ——— 3945.10.10.

40. Civil Fund Charity Branch.

Received on this account ——— 21624.13.11.

1,04,512.10.4.

---

1. Sundry Accounts Dr. to General Treasury

Rupees 18,48,943.10.10.

Disbursed in this month as per Cash Account

41. Military Fund.

Paid on this account ——— 10533.3.5.

39. Civil Annuity Fund from 1st May 1825.

Paid on this account ——— 301.12.10.

40. Civil Fund Charity Branch.

Paid on this account ——— 2616.6.11.

20. Government Bank.

Paid the Treasurer & Secretary to the Government Bank his Salary and Office Establishment ——— 5702.5.—

42 Madras Infirmary & Native Poor Asylum.

Paid the Treasurer of the Monegar Choultry for the use of that Institution ——— 1000.—.—

59. Contributions to Public & Charitable Institutions.

Paid the Treasurer of the Monegar Choultry the Donation granted by the Honble Court of Directors to the Madras Infirmary & Native Poor Fund Asylum ——— 583.5.4.

Carried forwards 20,737.1.6.

Sundry Accounts Dr. to General Treasury

Brought forward — 20,737.1.6.

21. His Highness Prince Azeemjah Bahadar Naib-i-Mookhtar.

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

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

Paid the Treasurer of the Nonegar Choultry the Donation granted by His Highness the Nabob to the Madras Infirmary & Native Poor Fund Asylum — 87.8.. — 5,962.8..

23. Netherlands Government Pensions Repayable.

Paid on this account — 70.5.4

18. Remittances of the Revenue Department

Paid Mrs C. A. Tant her Pension — 8..

Do. the Salaries &c. of Revenue & Judicial Officers — 3,998.14

Do. Pensions on account of retrenched Villages — 5,372.5.11.

Do. the Collector of Sea Customs on account of Drawback payable on Supplies furnished at Madras to H. M. Ships from 1st April to 30th June 1831. — 224.9.2

Discharged Bills drawn by Collectors for sums lodged in their Treasuries — 34,977.12.6.

Paid by Transfer the amount of a Receipt granted by the Collector of Vizagapatam on account of sums received from the Zemindar of Vizianagrum for a Bill on the Supreme Government — 5,500..

Paid by Transfer for a Cancelled Bill drawn on the Collector of Salem — 700..

Paid part of the allowance of Sevaram Sastry Native Judge of Guntoor — 300.. — 51,031.57

37. Mint Bullion Certificates.

Discharged Assay Master's Certificates — 34,803.3.4

Sundry Accounts Dr. to General Treasury

Brought forward 163,659.7.9

22 Town Assessment.

Paid the Collector of Assessment his office Establishment, including his Commission — 1,509.8.5

Paid Capt. J. J. Underwood, Civil Engineer & Assessor his Salary & office Establishment — 465.12..

Paid Mr. W. C. Underwood, Magistrate, the Pay of the Watching Establishment of the Marine Police — 497..

Paid the Acting Superintendent of Police the Pay of Jemadars, Duffadars, Pyguds &c. — 2,543.3..

Paid Do. Batta of the Convicts employed on the Roads in the Town & Suburbs of Madras — 332.5.8.

Paid Do. Extra Pay of a Keeper of the house of Correction for attending on the Sale of Rubbish — 35..

Paid the Rent of Two Godowns for the reception of distrained Property — 23.. — 5,416.2.1.

57. Charges General of the General Department.

Paid Interest on account of Small Claims on the Carnatic Fund — 3,033.3.10.

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

Paid on account of the Estates of Military Persons deceased — 4,025.11.10.

43. Deposits bearing Interest for Servants proceeding with Individuals to England.

Paid on account of Servants proceeding with Individuals to England — 875..

45. Deposits on account of the Supreme Court of Judicature.

Paid on this account — 97,966.13.6.

Carried forward — 2,74,976.7..

Sundry Accounts Dr. to General Treasury

Brought forwards — 27,49,76.7.

62 Interest Account.

Paid on this account — 2,866.4.4

17. Remittances of the General Department.

Paid the Mint Master's Salary, and his Assayer's Salary and Gratuity — 3,091.10.8.

Paid Mr. G. P. Tyler, Cashier to the Government Bank for a Bill drawn by the Collector in charge of the General Treasury at Trasuly — 26,323.4.7.

Paid the Acting Superintendent of Police on account of the Rajah of Cochin, the Monthly allowance of Pallayatachim — 291.10.3.

Discharged Bills drawn by the Resid.t at Travancore — 2,000.. ..

Paid the Marine Accountant & Treasurer the Pay of the Company's Boatmen — 1,230.. ..

Paid the Superintendant of Public Roads on account of the Repairs of Roads — 1,328.. ..

Paid the Inspector of Streets & Roads on account of Ditto — 4,000.. ..

Discharged Bills drawn by the Resident at Hydrabad — 5,137.11..

43,392.4.11.

60. Bengal Presidency.

Paid Interest on Bengal Promissory Notes — 23,962.7.7

Discharged by Transfer a 6 p.r Cent Duplicate Acknowledg.t No. 22. of the Loan of 26th August 1816 — 4,176.15.3.

Paid Interest on the above Acknowledgment — 13.5.7.9.

Discharged 5 p.r Cent Promissory Notes of the Loan of 31st March 1823 — 12,426.7..

Paid Interest on the above Bonds — 123.7.5.

Carried for.

Sundry Accounts Dr. to General Treasury

Brought forwards — 32,1235..3

Bengal Presidency Continued and

Brought forwards — 23,776.14.3

Discharged by Transfer a 5 p.r Cent Pro=missory Note in Subscription to the 4 p.r Cent Loan of 7th June 1831 — 25,7765.8.7

1,384.8..

Paid Interest on the above Bonds — 481.0.4

Paid Pension to an Individual of the Surveyor General's Department — 35.. ..

Paid the allowance of Surgeon A. Cormick attached to the Mission at Persia — 1,575.. ..

Discharged a Bill drawn by the Sub Treasurer at Fort William — 325.5.7.

Paid Mr. D. Penning & family's Passage Money to Calcutta — 525.. ..

Discharged a Bill drawn by the Resid.t at Indore — 1,000.. ..

Discharged a Bill drawn by the Ditto at Nagpore — 4,366.9.8.

2,66,976.15.10.

61. Bombay Presidency.

Paid the Treasurer & Secretary to the Government Bank the value of 173 Tickets renewed into the 2.d Class of 49th Government Lottery by the Paym.r at Poonah — 4,325.. ..

63. Government Agency Deposits.

Paid on this account — 70,216.3..

~~Mr. J. Sushington Private Secretary to the Right Honble the Governor.~~

15. Advances Repayable.

Advanced to Mr. J. Sushington Private Secry to the Right Honble the Governor, which is to be accounted for hereafter — 1,800.. ..

Carried forwards. 6,64,553.3.1.

Fort St George 31st October 1831.

Sundry Accounts Dr. to General Treasury

Brought forward £64,553.3.1.

16. **Military Books.**

Discharged Drafts drawn by —

Paymasters ——— 233,813.13.5.

Advanced to the Paymaster at the

Presidency ——— 5,585.00.. ..

Advanced to the Do at Poonamallee 4,124.0.. ..

Do to the Commissary General — 69.16.0.. ..

Amount of Receipts granted by Paymasters

on account of Bonâfide Savings Effects

and Credits of deceased Officers and

Soldiers' Fees on Commissions &c.. — 1,257.2.8..

Paid on account of the hire of a large

Cuttamaran ——— 33.. ..

9,20,354.6.1..

27. **Claims upon the Surplus Revenues of the Tanjore Country.**

Paid Interest on Tanjore Promissory Notes — 5,220.5.3.

~~Sub Treasurer on account of~~

63. **Civil Charges.**

Advanced on account of Current Disburse-

-ments ——— 2,53,815.12.5.

18,48,943.10.1

Fort St George 30th November 1831.

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

Rupees 9,76,568. 12. 7

Receipts in this month as per Cash Account.

18. **Remittances of the Revenue Department.**

Received from the Collectors of Revenue in Cash — 10,4,91.10.2

Do — for Bills drawn on them ——— 384,38.37

Do — from the Superintendent of St Mary's

Church, pension paid to Mrs Marshall by the

Collector of Rajahmundry ——— 178..

Amount authorized by Government to be paid by

the Principal Collector of Bellary to the family

of the late Shoristadar of the Board of Revenue 400..

4,39,347.79.

41. **Military Fund.**

Received on this account ——— 279.5.4.

41. **Medical Fund.**

Received on this account ——— 1200.. ..

66. **Apothecaries' Fund.**

Received on this account ——— 1,31.0.7.

23. **Netherlands Government Pensions Repayable**

Received on this account ——— 1310.8.

57. **Charges General of the General Department.**

Received the Sale proceeds of Books at the College of Fort St George

from 1st August to 31st October 1831 ——— 366.3..

17. **Remittances of the General Department.**

Amount of a Remittance from the Collector in

charge of the General Treasury at Masulipm — 12,000.. ..

Received from Do for Bills drawn on him — 10,232.13.9.

Carried forward . . . — 22,282.13.9 49,2433.5.4

General Treasury Dr. to Sundry Accounts

Brought forward - 402.438. 5. 4

Remittances of the General Department

Continued & Brought forward - 22,282.13.9.

Received for Bills drawn on the Resident

in Mysore ——— 57150.13 ..

Received from the Post Master General —— 1300. ...

Dº from the Collector of Assessment,

amount Collection and Sale proceeds

of Rubbish ——— 11628.13.8.

92,862. 8. 5.

16. Military Books.

Received from the Agent for Supplies of

Broad Cloth, Sale proceeds of Woollens - 6200 ...

Received by transfer from the Paymaster

at Trichinopoly on account of the Estate

of Sepoy Chinnatomby of 4th N. V. Batt.

for deposit in the General Treasury — 30. 8. 4

Received for Bills drawn on Paymasters - 179 43.

6409 12.7

43. Deposits ~~on account of the Estates of~~

~~Military Persons Deceased~~

Received on ~~this~~ account of the Estates of Mily Persons deceased - 114 13 5.

45. Deposits on account of the Supreme

Court of Judicature.

Received on this account ——— 49085. 1 2.

63. Government Agency Deposits.

Received on this account ——— 97755.12 6.

Carried forward ——— 738666. 5 5.

General Treasury Dr. to Sundry Accounts

Brought forward ——— 738666.55.

59. Bills Payable by the Honorable

Court of Directors.

Amount of Bills drawn on England on account

of Interest due on Bengal Promissory Notes

as pr. Registers of Advice transmitted to the

Honble Court of Directors dated 31st August

20th 21st & 30th Sept. 13th Oct. & 24th Novem. 1831 — 109632 2 8.

Amount of Dº on account of Bona fide

Savings of Soldiers as pr. Dº forwarded to

the Dº dated 1st December 1831 ——— 280 ..

Amount of Dº on account of the Effects and

Credits of the late Major Robertson, 15th Regt.

N. I. as pr. Dº forwarded on the Dº dated Dº 32307.10.6. 142219.132

60. Bengal Presidency.

Received from Sir Wm. Pushington & Lt. Todd Log. on their

Subscriptions to the Bengal Civil Annuity Fund 525.8.9.

Received from the Paymr. at Ponamallee on

account of the Estate of Private P. Neil of H. M. 26th Regt. 7. " 7.

Received from the Paymr. of H. M. 41st Regiment

Amount of Fees due on the Commission of

Captain W. Dempster of the same Corps — 35. ...

Received for Bills drawn on the Supreme

Government at Bengal ——— 1,000. ...

Received in Subscription to the 4 pr. Ct. Loan

advertised at Fort William on the 7th June 1831 27,264. ...

Received by transfer 5 pr. Cent Loan Bonds in

Subscriptions to the 4 pr. Cent Loan, advertised

at Dº on the Dº ——— 439848. ..

82816.1.4.

Carried forward ——— 963702.3.11.

General Treasury Dr. to Sundry Accounts

Brought forward — 963702.3.11

61. Bombay Presidency.

Received from Messrs. Parry Dare & Co. Naval Agents, the amount expended for repairing the Premises at Bombay — 170.4.6.

58. Charges General of the Judicial Department.

Received from the Clerk of the Crown the amount imposed on Lieutenant Cole upon an inquisition — 10...

Fees recovered in the Court of Commissioners for the recovery of Small Debts — 5944.15.6

5954.15.6

38. Civil Annuity Fund up to 30th April 1825.

Received on this account — 314.5.10.

39. Civil Annuity Fund from 1st May 1825.

Received on this account — 3567.3.11.

40. Civil Fund Charity Branch.

Received on this account — 2859.10.11.

976568.12.7.

1. Sundry Accounts Dr. to General Treasury.

Rupees 2,38,522 4. 9.

Disbursed in this Month as per Cash Account.

41. Military Fund.

Paid on this account — 5314.54.

41. Medical Fund.

Paid on this account — 90...

39. Civil Annuity Fund from 1st May 1825.

Paid on this account — 338.37.

Carried forward — 5742.9.

Sundry Accounts Dr. to General Treasury Brt forwd 5742.9...

40. Civil Fund Charity Branch.

Paid on this account — 169.10.10.

20. Government Bank.

Paid the Treasurer & Secretary to the Government Bank his Salary and office Establishs 5683.14.1.

Paid Mrs. S. L. Hoofke the amount of a final Donation authorised by Govermt 2000...

7683.14.1.

23. Netherlands Government Pensions Repayable.

Paid on this account — 70.5.4.

18. Remittances of the Revenue Department.

Paid Mrs. C. A. Kantz her Pension — 8...

Paid the Salaries &c. of Revenue and Judicial Officers — 2517.7.11.

Paid Pensions on account of resumed Villages — 6178.8...

Paid Major D. Sim, Inspector General of Civil Estimates for expences incurred in making Brass Barrels with Iron Hoops 399.14...

Paid by transfer amount of Two Bills granted by the Collr. of Vizagapatam on account of sums received from the Zemindar of Vizianagram for Bills to be drawn on the Supreme Government — 11000...

Discharged Bills drawn by Collectors for sums lodged in their Treasuries — 120041.12.1.

Paid for a Cancelled Bill drawn on the Collector of Salem — 500...

140645.10...

22. Town Assessment.

Paid Mr. W. C. Underwood, Acting Beach Magistrate the Pay of the Watching Establishment of the Marine Police — 497...

Carried forward 497... 154312.1.3.

Sundry Accounts Dr. to General Treasury Bt forwd. 154312.1.3.

Town Assessment Contt & Brot forward 497.. ..

Paid the Collector of Assessment his Estab-
=lishment and Contingencies including
his Commission 1648. .. 6.

Paid Do. the Pension of Colinday Moody
formerly a Conicopoly in the
Assessment Department 3. 8. ..

Paid Captain J. J. Underwood, Civil
Engineer & Assessor his Salary and
Office Establishment. 465.12. ..

Paid the Acting Superintendant of
Police the pay of the Jemadars Duffa-
=dars Peguste &c. 2543.8. ..

Paid Do. the Extra Pay of a Keeper of
the House of Correction for attending
upon the Sales of Rubbish 35. .. ..

Paid the Rent of Two Godowns for the recep-
=tion of distrained property 28. .. ..

37. Mint Bullion Certificates. 5225.12.6.

Discharged Assay Master's Certificates 49271.7.3.

57. Charges General of the General Department

Paid on account of Small Claims on the Carnatic Fund 5522.1.7.

27. Claims upon the Surplus Revenues
of the Tanjore Country.

Paid Interest on Tanjore Promissory Notes 44882.15. ..

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

Paid on this account of the Estates of Daily Pandaram deed 3947.13. ..

Carried forward 2,63,162.2.7.

Sundry Accounts Dr. to General Treasury Brot forward. 2,63,162.2.7

45. Deposits on account of the Supreme
Court of Judicature.

Paid on this account 133101.1.4.

62. Interest Account.

Paid on this account 42345.6.10.

17. Remittances of the General Department.

Paid the Mint Master's Salary and his
Assayer's Salary and Gratuity including
Office Establishment 13182.1.10.

Paid Do. for a Bill drawn by the Assay
master on account of sundry Expences
incurred in preparing 2 Roughs and
20 Harrows 552.15.10.

Paid for a Bill drawn by the Collector
in charge of the Genl Treasury at Madura 676.11.5.

Paid the Acting Superintt of Police on
account of the Rajah of Cochin the
Monthly allowance of Pallayetachin- 291.10.8.

Discharged Bills drawn by the Resident at
Travancore 5568. .. ..

Paid the Marine Accountant & Treasurer
the Pay of the Company's Boatmen 1220. .. ..

Advanced the Superintendt of Public Roads
on account of the Repairs of Roads 1364. .. ..

Advanced the Inspector of Streets and
Roads on account of Do. 5000. .. ..

Discharged Bills drawn by the Resident
at Hydrabad 2819.4. ..

30674.11.9.

42. Carnatic Fund.

Paid Interest on Carnatic Stock 810.14.8.

63. Government Agency Deposits.

Paid on this account 54463.4.8.

Carried forward 5,24,537.9.10.

Sundry Accounts Dr. to General Treasury Pro. forwd 5,24,537. 9. 10.

66. Payment under Act I. William IV. Cap. 75.

Paid Mr. P. Cator, Administrator, the amount of Bills passed at the Account. Genl. Office for the relief of sufferers by the insolvency of Messrs. Ricketts Esqre. late Registrar of the Supreme Court. 50,875. 13. 1.

60. Bengal Presidency.

Paid Interest on Bengal Promissory Notes. 1,72,579. 145

Discharged 5 p. Cent Promissory Notes of the Loan of 31st March 1823 —— 23,808. 10. 3.

Discharged Interest on the above Bonds 749. 5. 4

Discharged by Transfer 5 p. Cent Bengal Promissory Notes in subscription to the 5 p. Cent Loan of 7th June 1831 — 43,984. 8. -

Discharged Interest on the above Bonds. 887. 13. 2

Paid the allowance of Surgeon Cormick attached to the Mission at Persia — 150. -. -

Paid Pension to an Individual of the Surveyor General's Establishment. 35. -. -

Paid Sub Treasurer the amount of Expences incurred in Shipping Unourrent Gold & Silver Coins and New Silver Rupees consigned to the Governor Genl. in Council at Fort William 453. 14. 4.

Paid Bill drawn by the Resdt. at Indore 500. -. -

Do. —— by the Do. at Hyderabad. Sagor 9,287. 13. 8.

2,53,361. 15. 2.

61. Bombay Presidency.

Paid Messrs. Parry, Dare & Co. the Rent of the Naval Premises at Bombay — 2967. -. -

Paid the Treasurer & Secretary to the Government Bank the amount unappropriated by the Paymr. at Poonah for the payment of Prizes of the 1st Class 49th Government Lottery —— 90. -. -

3057. -. -

Carried forward — 3,32,332 6. 1.

Sundry Accounts Dr. to General Treasury Bro. forwd 8,32,332 6. 1.

59. Contributions to Public & Charitable Institutions.

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

21. His Highness the Prince Azeemjah Bahadar Naib-i-Mookhtar

Advanced His Highness for this Month 6,000. -. -

Paid the Surgeon to the Durbar of His Highness the Nabob of the Carnatic 875. -. -

Paid the Treasurer of the Monegar Choultry the Donation granted by His Highness the Nabob to the Madras Infirmary &c. 87. 8. -

Paid His Highness the balance due on account of his 15th share of the Carnatic Revenue for the fusly 1240 —— 39,173. 11. 6.

4,49,141. 3. 6.

16. Military Books.

Discharged Drafts drawn by Paymasters. 2,49,212. 13. 1.

Advanced the Paymaster at the Presidency 45,000. -. -

Do. —— the —— Do. —— at Poonamallee — 30,000. -. -

Do. —— the Commissary General —— 60,500. -. -

Amount of Receipts granted by Paymasters on account of bonâ fide Savings Estates & Effects of deceased Soldiers and Local officers, as well as Fees on a Brevet Commn. 32,629. 11. 1.

8,22,342. 8. 2.

63. Civil Charges.

Sub Treasurer on account of

Advanced on account of Current Disbursements. 2,78,821. 13. 8.

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

Paid the Donation granted by the Right Honble the Governor in Council in aid of the private subscription for making a Road from Triplicane to Vepery —— 2000. -. -

2,38,522. 4. 9.

1. General Treasury Dr. to Sundry Accounts.

Rupees 14,14,177. 9. 7.

Receipts in this Month as per Cash Account.

18. Remittances of the Revenue Department.

Received from the Collectors of Revenue in Cash	15,76,7 7 5.	
Do. for Bills drawn by them	6,71,725.14.1.	
Do. from Majr. Griffith & Co. on acct. of the Princl. Collr. of Madura, the amt. remaining in their hands belonging to the Estate of the late Rous Peter Esqre.	1509. 8.	
Received from the Superintt. of St. Mary's Church Pension paid to Mrs. Marshall by the Collector of Rajahmundry	17. 8.	
Amount authorized by Government to be paid by the Princl. Collr. of Bellary to the family of the head Sheristadar of the Board of Revenue	400.	8,31,020. 5. 6.

41. Military Fund.

Received on this account — 672. 5. 4.

41. Medical Fund.

Received on this account — 21,000.

66. Apothecaries' Fund.

Received on this account — 1,323. 8.

23. Netherlands Government Pensions Repayable.

Received on this account — 13. 10. 2.

57. Charges General of the General Departmt.

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

58. Charges General of the Judicial Department.

Rect. the Fines and Fees &c. collected at the Police office and at the Court of Commissioners for the recovery of Small Debts — 6578. 2. 2.

Carried forward — 8,61,247. 15. 8.

General Treasury Dr. to Sundry Accounts Brot. forwd. 8,61,247. 15. 8.

17. Remittances of the General Department.

Received from the Mint Master by the Sale of Drosses	838. 9. 9.	
Amount overdrawn in the Pay Abstracts of the Mint Department	243. 13. 11.	
Received from the Collr. in charge of the Genl. Treasury at Masulipatam for Bills drawn on him	74,113. 8.	
Received from the Accountt. General a Check on the Govt. Bank drawn by Captn. Chase in favor of the Resident at Mysore	4450.	
Received for Bills drawn on the Resident in Mysore	4,311.	
Received for Do. on the Do. at Travancore	4,009. 1.	
Received from the Post Master General	2500.	
Received from the Collr. of Assessment amount collection & Sale proceeds of Rabbits	3478. 13. 4.	98,994. 13. 1.

16. Military Boards.

Received from the Agent for Supplies of Broad Cloth the Sale proceeds of Woollens	7000.	
Received from Inr. Thos. Hill Assistant Surveyor the amount advanced him by the Paymaster at Hydrabad	78. 12.	
Received by transfer from Paymasters on account of the Estates of deceased Officers & Soldiers Ava Donation Batta &c. for deposit in the Genl. Treasury	337. 5. 10.	
Received for Bills drawn on Paymasters	12661. 2. 10.	20,077. 4. 8.

43. Deposits.

Received on account of the Estates of Military Persons deceased	2026. 7. 7.	
Received from the Town Major the balance due to Lieut. A. L. C. Kennedy of 3rd Regt. N. I. left for deposit in the General Treasury	980. 7. 5.	3006. 15.

Carried forward. 9,83,327. 5.

Fort St George 31st December 1831.

General Treasury Dr. to Sundry Accounts Brot forwd 983327 . . 5

43. Deposits ~~for Servants proceeding with Individuals to England~~ bearing Interest.

Received on account of Servants ~~proceeding with Individuals to England~~ 875 . .

45. Deposits on account of the Supreme Court of Judicature.

Received on this account ——— 50106.18.

63. Government Agency Deposits.

Received on this Account ——— 10933.7.9.

59. Bills Payable by the Honorable Court of Directors.

Amount of Bills drawn on England on account of Interest due on Bengal Proms Notes as pr Register of Advices transmitted to the Honble Court of Directors dated 24th November 1831 ——— 8309.10.11.

Amount of Do on account of Military Estates as pr Do transmitted to Do dated 9th January 1832 ——— 1414.6.3.

Amount of Do on account of Non-Commissioned Officers & Soldiers as pr Do transmd to Do dated 7th Jany 1832 2152.4.11.

Amount of Do on account of Effects & Credits of Deceased Soldiers & Fees on Officers' Commissions as pr Do transmitted to Do dated 7th Jany 1832 593.3.7.

12969.9.8

65. Supplies between India & London.

Received by Transfer from the Directors of the Military Fund the amt of a Bill drawn by the Secretary to the Military Fund in England for £17000 or 151111.1.9

Interest on the above from 2d June to 30th Decr 1831 at 5 pr Cent pr ann. 3456.14.9 / 154568.6.8

Carried forward 154568.6.8 / 1958211.3.6

Fort St George 31st December 1831.

General Treasury Dr. to Sundry Accounts Brot forwd 1958211.3.6

Supplies between India & London

Continued & Brought forward 154568.6.

Received by Transfer from the Trustees of the Civil Fund the amount of a Bill drawn in England by Messrs Coutts & Co for £4000 . . or ——— 35555-8-10

Interest on the above from 2d June to 13th December 1831 at 5 pr Cent pr annum 813.6.3 / 36368.15.1

Received by Transfer from the Trustees of the Medical Fund the amount of a Bill drawn in England by Messrs Fletcher Alexander & Co for £6700 or 59535-8-10

Interest on the above from 30th June to 16th Decr 1831 at 5 pr Cent pr annum 1386.14.7 / 60942.7.5

Received from the Civil Auditor advance made in England to the sister of the late Capt Harry Smith as pr Orders of the Honble Court of Directors dated 15th Feby 1819 is £15 . . or 131.4 / 252010.11.

60. Bengal Presidency.

Received from J. Sushington Esqr his Subscription to the Bengal Civil Annuity Fund 52.15.5.

Received from the Paymr of H. M. 57th Regt Amount of Fees due on the Commission of Colonel Allan of that Corps. 150 . .

Received for a Bill drawn on the Supreme Government ——— 6000 . .

Received Subscription to the 4 pr Cent Loan advertised at Fort William on the 7th June 1831 ——— 57829.8 . .

Received by Transfer 5 pr Cent Loan Bonds in Subscription to the 4 pr Cent Loan advertised at Do on the Do ——— 9904.8 . . / 73936.15.5

Carried forward — 1384158.13.11.

General Treasury Dr. to Sundry accounts Brot forwd. 138,458 13. 11.

61. Bombay Presidency.

Amount of a letter of Credit issued on the Paymr of Poonah for payment of Prizes drawn in the 3rd Class of 49th Govt Lottery — 4257. ...

22 Government of Ceylon.

Received from Messrs Arbuthnot & Co. the balance due by His Majesty's Government of Ceylon for the Quarter ending 31st Octr 1831 — 18992 31. ..

~~Deposits.~~

~~Received from the Treasurer of the Madras Asylum the balance due to that Institution on account of Prize Money paid to Officers of the Army on the Coast of Coromandel, which has been remitted to Treasury~~

38. Civil Annuity Fund up to 30th April 1825.

Received on this account — 328 2. ..

39. Civil Annuity Fund from 1st May 1825.

Received on this account — 4,066 12.

40. Civil Fund Charity Branch.

Received on this account — 2,374 9. 9

14,14,777 9. 7

---

1. Sundry Accounts Dr. to General Treasury

Rupees 20,87,619 4. .. ..

Disbursed in this Month as pr Cash Account.

41. Military Fund.

Paid on this account — 1,65,282 7. 3.

41. Medical Fund.

Paid on this account — 6,098 1. 5.

39. Civil Annuity Fund from 1st May 1825.

Paid on this account — 3,77 1. 11.

40. Civil Fund Charity Branch.

Paid on this account — 41831. 1. 2

Sundry Accounts Dr to General Treasury Brot forwd 26,85,88. 11. 9.

20. Government Bank.

Paid the Treasurer & Secretary to the Government Bank his Salary & Office Establishment — 5,642 4 5

59. Contributions to Public & Charitable Institutions.

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

21. His Highness the Prince Azeemjah Bahadar Naib-i-Mookhtar.

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

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

Paid Treasurer of the Monegar Choultry the Donation granted by His Highness the Nabob to the Madras Infirmary and Native Poor Fund Asylum — 87 8. .. — 56,962. 8. ..

23. Netherlands Government Pensions Repayable.

Paid on this account — 70. 5. 4.

18. Remittances of the Revenue Departmt

Paid Mrs C. H. Kantz her Pension — 8. .. ..

Paid the Salaries &ca of Revenue & Judicial officers — 8,137 12. 6.

Paid Pensions on account of resumed Villages — 5,338 8. ..

Paid Messrs Arbuthnot & Co for a Bill drawn by the Collr of Sea Customs on acct of drawback payable on supplies furnished to H. Mts Ships at Madras from 1st July to 30th Septr 1831 — 968 3 6.

Paid Captn Henderson, Superintendg Engineer for expences incurred for erecting a Godown in the compound of the office of the Collector of Madras — 1,788. 15 6.

Carried forward — 16,241. 7 6. 3,31,847 2. 10.

Fort St. George 31st December 1831.

Sundry Accounts Dr. to General Treasury Brot forwd 33,18,47.2.10.

Remittances of the Revenue Department.

Continued & Brought forward - 16,241-7.6.

Paid by Transfer account of a Receipt granted by the Acting Sub Collector of Viza gapatam, on account of sums rec. from the Zemindar of Vizianagrum for a Bill on the Supreme Government 6,000-..

Discharged Bills drawn by Collectors for sums lodged in their Treasuries 103,153.9.10.

1,30,100.1.4

22 Town Assessment.

Paid Collector of Assessment his office Establishment & Commission 1,388.11.11

Paid Dr. the Pensions of Wm. Hon. Barker and A. Colinday Moodely formerly of his Department 478.-

Paid Mr. W. E. Underwood Acting Beach Master the Pay of the Watching Establishment of the Marine Police 497.-.

Paid the rent of two Godowns for the reception of distrained property 28.-.

Paid the Acting Superintendt. of Police the Pay of Jemadars Duffadars Pyguts &c. and Watching Establishment 2,548.8.-

Paid Do. Batta of the Convicts employed on the Roads in the Town and Suburbs of Madras 321.-.10.

Paid Do. the Extra Pay of a Keeper of the House of Correction for attending upon the Sales of Rubbish 10.8.

Paid the Civil Engineer & Assessor his Salary & office Establishment 465.12.-

5,307.9

37. Mint Bullion Certificates.

Discharged Assay Master's Certificates 20,701.2.2

Carried forward 43,255.7.1

Fort St. George 31st December 1831.

Sundry Account Dr. to General Treasury Brot forwd 488255.7.1

57. Charges General of the General Department.

Paid on account of small Claims on the Carnatic Funds 5,572.13.3.

27. Claims upon the Surplus Revenues of the Sanjore Country.

Paid Interest on Sanjore Promissory Notes 69,694.3.10.

43. Deposits.

Paid on account of the Estates of Mily Persons dec. 9,412.14.3.

Deposits on account of Acct Dr.

Batta due to Advocates

Paid on acct of Acct Donation Batta due to Advocates- 14-.-. 9,426.14.3.

45. Deposits on account of the Supreme Court of Judicature.

Paid on this account 56,577.14.10.

62 Interest Account.

Paid on this account 2,386.6.4.

17. Remittances of the General Department.

Paid Mint Master his Salary and office Establishment 4,531.2.8.

Paid Acting Superintendent of Police on account of the Rajah of Cochin the Monthly allowce of Pallayetachim 291.10.8.

Discharged Bills drawn by the Resident at Travancore 1,800.-.-

Paid the Marine Account & Treasurer the Pay of the Company's Boatmen 1,220.-.-

Advanced the Superintendent of Public Roads on acct of the Repairs of Roads 1,333.-.-

Carried forward 9,180.13.4 6,31,313.12.

Sundry Accounts Dr. to General Treasury Brot forwd 6,31,313.12.

Remittances of the General Department

Continued & Brought forward 9,180.13.4

Advance the Inspector of Streets & Roads on account of the Repairs of Roads 4,000.

Paid the Superintendent of Stationery amount of Cash required for his Department 1000.

Discharged Bills drawn by the Resident at Hydrabad 3196.4

17,377.1.4

142. Carnatic Fund.

Paid Interest on Carnatic Stock 2,388.13.8.

21. Advances on account of the Government

Lottery repayable from the Assets.

Paid the further Donation granted by the Right Honble the Governor in Council in aid of the private Subscription for making a Road from Tivatoor to Ennore 1000.

63. Government Agency Deposits.

Paid on this account 66641.7.5.

66. Payments under Act 1 William IV. Cap. 75.

Paid Wm. P. Cator Administrator, the amount of Bills passed at the Accountant Genl's office for the relief of sufferers by the insolvency of G. Ricketts late Registrar of the Supreme Court 661.12.9.

61. Bombay Presidency.

Paid the Treasurer & Secretary to the Government Bank, the value of 1146 Tickets rendered in the 3rd Class of the 49th Government Lottery by the Paymaster at Poonah 6570.

Carried forward 7,25,952.15.2

Sundry Accounts Dr. to General Treasury Brot forward 7,25,952.15.2

60. Bengal Presidency.

Paid Interest on Bengal Promissory Notes 76,226.5.

Paid Interest on Bengal Promissory Notes of Discharged 5 p. Cent Promissory Notes of the Loan of 31st March 1823 30,596.3.1.

Discharged Interest on the above Bonds 5,284.8.6.

Discharged by transfer 5 p. Cent Promissory Notes in subscription to the 4 p. Cent Loan of 7th June 1831 9,904.8.

Discharged Interest on the above Bonds 100.64.

Shipped on H. M. Sloop Comet consignes to the care of Captain Wm. Jas. Bradford, the amount required for the use of the Madras Troops proceeding to Malacca 1,00,000.

Paid the allowance of Surgeon J. Cormick. attached to the Mission at Persia 1,675.

Paid Pension to an Individual of the Surveyor General's Department 35.

Discharged Bills drawn by the Sub Treasurer at Fort William 6617.13.

Discharged Bills drawn by the Resident at Indore 886.8.8.

Discharged Bills drawn by Do. at Nagpore 3951.10.11.

2,35,777.10.11.

16. Military Books.

Discharged Drafts drawn by Paymasters 2,43,534.11.5.

Advanced to the Paymaster at the Presidency 5,35,000.

Do to the Do. at Poonamallee 40,000.

Do the Commissary General 49,650.

Amount of Receipts granted by Paymrs on acct of Bonafide Savings, Fees on Commissions & now Effective Estates of deceased Soldiers, &c. 2895.8.6.

8,71,080.3.11.

63. Sub Treasurer on account of Civil Charges.

Advanced on account of Current Disbursements 25,5408.6.

20,87,619.4.

Fort St. George 31st. January 1832.

1. General Treasury Dr. to Sundry Accounts
Rupees 24,49,876. 12. 11.
Receipts in this Month as per Cash Account.

18. Remittances of the Revenue Department.
Received from the Collectors of Revenue in Cash — 5,31,634.4.9
Do for Bills drawn on them — 6,36,664.4.11
Received from the Superintendent of Saint Mary's Church, the pension paid to Mr. Marshal by the Collector of Rajahmundry — 17.8.
Amount authorized by Government to be paid by the Principal Collector of Bellary to the family of the Dt. Sheristadar of the Board of Revenue — 64.8.3.
12,13,380. 9. 11.

41. Military Fund.
Received on this account — 19984.3.

41. Medical Fund.
Received on this account — 8,500.

66. Apothecaries' Fund.
Received on this account — 1,532.2.

23. Netherlands' Government Pensions Repayable.
Received on this account — 13.10.3.

57. Charges General of the General Department.
Rect. for Rent of Boutiques in the Garrison of Fort St. Geo. — 140.
Received from the Assay Master, the amount realized by the sale of condemned Stores — 150.7.10.
290.7.10.

58. Charges General of the Judicial Department.
Rect. for Fines & Fees &c. collected at the Court of Commissioners for the Recovery of Small Debts and at the Police Office — 7,12.13.1
Received from the acting Superintt. of Police, Sale proceeds of Works executed in the House of Industry — 343.15.1.
7,465.2.2.

Carried forward

Fort St. George, 31st. January 1832.

General Treasury Dr. to Sundry Accounts Brot. forward 12,56,166.6.9

17. Remittances of the General Department.
Received from the Mint Master 33 Boxes of Gold and Silver Bullion ~~to the value of~~ — 3,567.11.7.
Received for Bills drawn on the Collector in charge of the Govt. Treasury at Masulipatam — 3,944.11.6.
Received from the Post Master General — 2,000.
Received from the Collector of Assessment and Collections & Sale proceeds of Rubbish — 7253.1.7
3,97,909.4.1.

16. Military Books.
Received from the Agent for Supplies of Broad Cloth sale proceeds of Woollens — 4,600.
Received as a refund the amount of a Bill drawn by the Paymr. in Mysore in favor of Lieut. Marshall 33d. Regiment N. I. — 125.
Received for Bills drawn on Paymasters — 1731.9.6.
6,456.9.6.

43. Deposits.
Received on account of the Estates of Military Persons deceased. 1,557.4.1.
Received from the Accountant General ~~for purchase of Govt. 5 p. Cent Loan~~ on account of Saint Mary's Church — 5,513.9.8.
7,070.13.9.

43. Deposits bearing Interest proceeding or with Individuals to England.
Received on account of Servants proceeding with Individuals to England — 2625.

45. Deposits on account of the Supreme Court of Judicature.
Received on this account — 46,150.2.7.

63. Government Agency Deposits.
Received on this account — 54,033.12.10.

Carried forward — 17,70,412.1.6

Fort St. George 31st January 1832

General Treasury Dr. to Sundry Accounts. Brot forward 17,70,412.1.6.

59. Bills Payable by the Honorable Court of Directors.

Amount of Bills drawn on England on account of Interest due on Bengal Promissory Notes as pr Register of Advice transmitted to the Honorable Court of Directors dated 7th January 1832. 3,94,435.9.4.

Amount of Dr. on account of the Royal Hospital at Greenwich as pr Dr. transmitted to Dr. dated 31st January 1832 — 158.7.4.

Amount of Dr. on account of Bonafide Savings of non Commissioned Officers and Soldiers as pr Dr. transmitted to Dr. dated 31st January & 24th February 1832 — 872.4.3.

Amount of Dr. on account of Effects and Credits of deceased Soldiers as pr Dr. transmitted to Dr. dated 24th Feby 1832 — 325.7.8.

3,95,841.12.7.

60. Bengal Presidency.

Received the Subscription of Mr. I. Sherrington to the Bengal Annuity Fund — 31.15.5.

Received the amount of Fees due to the Deputy Accountt General on the renewal Subdivision &c. of the Promissory Notes of the Supreme Government — 5.-.-

Amount of a Receipt of ~~Account from~~ Major Whitty H.M. 26th Regt for the ~~amount~~ of 4 days travelling Batta due to Surgeon Preston of H.M. 26th Regiment — 213.-.-

Received for Bills drawn on the Supreme Government — 30.-.-

Received on Subscription to the 4 pr Cent Loan advertized at Fort William on the 7th June 1831 — 7,018.11.-

Received by transfer 5 pr Cent Bonds in Subscription to the 4 pr Ct. Loan advertized at Dr. dated Dr. — 1,25,457.-.-

1,43,933.-.-

2,76,738.10.5.

Carried forward — 24,42,902.8.6.

Fort St. George, 31st January 1832

General Treasury Dr. to Sundry Accounts. Brot forward — 24,42,902.8.6.

61. Bombay Presidency.

Amount of a Receipt of ~~Received from~~ Lieut. Boyd H.M. 54th Regt. the balance due to Private J. Moore of H.M. 40th Regiment — 29.8.-

~~Deposits~~

~~Received from the Accountant General for the purpose of purchasing a Security of the 5 pr Cent Loan on account of St. Mary's Church~~ —

38. Civil Annuity Fund up to 30th April 1825.

Received on this account — 238.7.-

39. Civil Annuity Fund from 1st May 1825.

Received on this account — 4,777.14.2

40. Civil Fund Charity Branch.

Received on this account — 1,838.7.3.

24,49,876.12.11.

---

1. Sundry Accounts Dr. to General Treasury

Rupees 42,57,955.12.10.

Disbursed in this Month as pr Cash Account.

41. Military Fund.

Paid on this account — 36,368.6.11.

41. Medical Fund.

Paid on this account — 3,163.22.

39. Civil Annuity Fund from 1st May 1825.

Paid on this account — 320.10.11.

40. Civil Fund Charity Branch.

Paid on this account — 1,503.13.6.

20. Government Bank.

Paid the Treasurer & Secretary to the Government Bank his Salary & office Establishment including the Salary of the Cashier — 67.6.2.-

Carried forward — 51,618.10.6.

Sundry Accounts Dr. to General Treasury Brot forward 5,16,810.6.

42. Madras Infirmary and Native Poor Asylum.

Paid on this account ——— 2,500.. ..

59. Contributions to Public and Charitable Institutions.

Paid the Treasurer of the Monegar Choultry the Donation granted by the Honble Court of Directors to the Madras Infirmary & Native Poor Fund Asylum 5835.4

Paid by transfer to the Secretary, the annual Dº to the Military Fund ——— 17,500.. ..

Paid by Dº to the Dº the Dº to the Medical Fund 3,500.. .. 21,583.5.4

21. His Highness the Prince Azeemjah Bahadar Naib-i-Mookhtar.

Advanced His Highness for this Month ———

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

Paid the Treasurer of the Monegar Choultry the Donation granted by His Highness the Nabob to the Madras Infirmary & Native Poor Fund Asylum 878.. .. 36,628.. ..

23. Netherlands Government Pensions Repayable.

Paid on this account ——— 70.5.4

18. Remittances of the Revenue Department.

Paid Mrs C. H. Kanty her Pension ——— 8.. .. ..

Paid the Salaries &c. of Revenue & Judicial Officers. 15,178.10.5

Paid Pensions on account of returned Villages — 5,333.2.

Paid by Transfer a Receipt granted by the Actg Sub Collector of Vizagapatam for sums received from the Zemindar of Vizianagrum on account of a Bill on the Supreme Government ——— 6000.. ..

Discharged Bills drawn by Collectors for sums lodged in their Treasuries ——— 42631.5.10. 69,156.3.3.

Carried forward — 2,01,891.5.5.

Sundry Accounts Dr. to General Treasury Brot forward 2,01,891.5.5.

22. Town Assessment.

Paid the Acting Superintendent of Police the Batta of the Convicts employed on the Roads in the Town and Suburbs of Madras — 663.2.10.

Paid Dº the Pay of the Jemadars Duffadars Byguns & Watchmen Peons &c. ——— 2548.3.. ..

Paid Mr W. E. Underwood Acting Beach Magistrate the Pay of the Watching Establishment & the Marine Police ——— 497.. ..

Paid the Civil Engineer and Assessor his Salary & Office Establishment ——— 4652.12.. ..

Paid Dº the usual Clothing for 3 Peons employed in his Department ——— 31.8.. ..

Paid the Collector of Assessment his Office Establishment and Commission — 1319.11.. ..

Paid Dº the Pensions of Mr. Thos Barker and A. Columbay Moodely formerly of his Department ——— 46.. 6.

Paid Rent of Two Godowns for the reception of Sequestrated property ——— 23.. .. .. 5599.10.4

37. Mint Bullion Certificates.

Discharged Assay Masters Certificates ——— 26639.3.2

57. Charges General of the General Department.

Paid Interest on account of small Claims on the Carnatic Fund ——— 588.. ..

27. Claims upon the Surplus Revenue of the Tanjore Country.

Paid Interest on Tanjore Promissory Notes. ——— 46,353.9.3.

43. Deposits.

Paid on account of the Estates of Military Persons Deceased — 3495.10.5.

Paid in Cash deposited by the Executors of the late Mr. Thos Barker 564.8.1.

Paid Lieut. J. H. Gooch of 42d Regt N. I. the amt deposited by the Treasury of Paid in purchase of a Bengal Promissory Notes of the 5th Oct. last 541.1.3. 9401.3.9

Carried forward — 2,90,472.15.11.

Fort St. George 31st January 1832

Sundry Accounts Dr. to General Treasury Brot forward — 2,99,472.15.11.

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

Paid on this account — 33,005.11.8.

62. **Interest Account.**

Paid on this account — 635.2.11.

17. **Remittances of the General Department.**

Paid Acting Mint Master his Salary & Office Establishment — 4,531.2.8.

Paid the Acting Superintendt of Police on account of the Rajah of Cochin the monthly allowance of Pallayatachew — 291.10.8.

Discharged Bills drawn by the Resident at Travancore — 1300.-.-

Paid for making two Silver Seals with Ivory handles and engraving thereon the Company's Arms for the use of Mysore Government — 140.-.-

Paid the Marine Accountant and Treasurer the Pay of the Honble Company's Boat men — 1,220.-.-

Advanced the Superintendent of Public Roads on account of the Repairs of Roads — 1,503.-.-

Advanced the Inspector of Roads and Streets on account of Do — 5,000.-.-

Discharged Bills drawn by the Resident at Hydrabad — 3,707.-.- — 17,697.13.4

42. **Carnatic Fund.**

Paid Interest on Carnatic Stock — 304.10.6.

63. **Government Agency Deposits.**

Paid on this account — 533.8.15.7

66. **Payments under Act 1 William IV. Cap 75.**

Paid Mr. P. Cator Administrator the amt of a Bill passed at the Accountt Generl's office for the relief of Sufferers by the insolvency of Gilbert Ricketts Esqr. late Registrar of the Supreme Court — 286.7.3.10.

Sundry Accounts Dr. to General Treasury Brot forward 4,09,742.3.9.

60. **Bengal Presidency.**

Paid Interest on Bengal Promissory Notes — 531.7.4.6.8.8 ~~520.7.4.4.2.2.~~

Discharged by Transfer 5 p.c Cent Promissory Notes in Subscription to the 4 p.c Cent Loan advertised at Fort William dated 7th June 1831. 14,398.-.-

~~Discharged Interest on the above Bonds — 1459.9.4~~

Paid Pension to an Individual of the Surveyor Generals' Establishment — 35.-.-

Paid the allowance of Surgeon John Cornish attached to the Mission at Persia — 1575.-.-

Discharged Bills drawn by the Deputy Resident at Singapore — 1451.2.8.

Discharged Bills drawn by the Resident at Nagpore — 2022.14.8. — 6,80,246.13.7

61. **Bombay Presidency.**

Paid the Acting Treasurer & Secretary to the Governmt Bank the balance unappropriated by the Payrs at Poonah out of the amount allotted for the discharge of Prizes in the 2d Class of 49th Government Lottery — 336.8.-

66. **Supplies between India & London.**

Shipped on Board the Honble Company's Ship Duke of Buccleugh consigned to the Honorable Court of Directors 38 Boxes containing Spanish Dollars and Current New Silver Rupees to the value of — 2,50,000.-.-

Shipped on Do Thomas Grenville consigned to Do 218 Boxes of Gold and Silver Coins and Bullion to the value of 15,00,000.-.- — 17,50,000.-.-

Carried forward 28,31,875.9.4.

Fort St. George, 31st January 1832.

Sundry Accounts Dr. to General Treasury Brot forwd 283,875.9.4

64. **Bills Receivable by the Honorable Court of Directors.**

Paid Messrs Arbuthnot & Co on account of a Bill drawn by them on Messrs Coutts & Co for £ 10,000. in favor of the Honble East India Company — 1,22,056 11. 4

16. **Military Books.**

Discharged Drafts drawn by Paymasters — 2,33,510. 5. 3.

Advanced the Paymaster at the Presidency — 574000. .. ..

Do — the Do — at Poonamallee — 63390. .. ..

Do — the Commissary General — 82,410. .. ..

Amount of Receipts granted by Paymasters on account of bonafide savings, deceased Mens Balances Effects & Credits of Deceased Soldiers &c — 1,523 1. 3.

Paid the Reverend R. A. Denton Secretary to S. P. C. K. the amt value of Books in the Committees Lending Libraries transferred to three of the Government Stations — 242 8. 7.

9,45,575.15.1.

64. **Commercial Department.**

Paid the Secretary to the Marine Board & Commercial Committee, the amount required for defraying the charges of picking and cleaning the Honorable Company's Cotton — 500. .. ..

15. **Advances Repayable.** ~~Fort Saint George Gazette Repayable from the Subscriptions to that Paper~~

Paid Mr. Henry Chamier — Chief Secretary to Government on account of the Establishment &c of the Fort St. George Gazette — 132. 4. 1.

63. ~~Sub Treasurer on account of~~ **Civil Charges.**

Advanced on account of Current Disbursements — 35,781.5. ..

4,25,795.8.11

Fort St. George 29th February 1832.

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

Rupees 17,66,150. 8. 10.

Receipts in this Month as per Cash Account

18 **Remittances of the Revenue Department.**

Received from Collectors of Revenue in Cash — 50,150. 4.

Received for Bills drawn on them — 6,57,968. 3. 8. — 11,54,112. 6.

41. **Military Fund.**

Received on this account — 284.10 11

41. **Medical Fund.**

Received on this account — 905.15.3.

66. **Apothecaries Fund.**

Received on this account — 12,17.3.9.

23. **Netherlands Government Pensions Repayable.**

Received on this account — 13.10.3.

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

Received from the Clerk of the Crown the amt of a fine recovered from C. Bilderbeck — 350. .. ..

Fines & Fees &c collected at the Court of Commissioner for the recovery of Small Debts & at the Police Office — 5793.4 11. — 6,143. 4 11.

17. **Remittances of the General Department.**

Received from the Mint Master Sale proceeds of Sulphuric Acid — 346.8. ..

Received for Bills drawn on the Collector in charge of the General Treasury at Masulipatam — 10,34,246.

Received for a Bill drawn on the Resdt at Hydrabad. 55.125.

Received for a Do — on the Do at Travancore 42 7 11.

Received from the Post Master General — 2700. .. ..

Received from the Collector of Assessment amount collection and Sale proceeds of Rubbish — 5125.11.3. — 11,06,12.15.1.

Carried forward — 12,73,296.2.7

Fort St George 29th February 1832.

General Treasury Dr to Sundry Accounts Brot forward — 12,73,296.27

16. **Military Books.**

Received from the Agent for Supplies of Broad Cloth Sale proceeds of Woollens — 6000. .

Received from Messrs Binny & Co the amount of a Cash Bill drawn by the Paymr at Trichinopoly in favor of Lieut. F. J. Brown Commdg 2d Battalion Artillery refunded by them — 20. . .

Received by transfer from the Paymr at Vellore on account of the Estate of Private Joseph Marchwick of 1st European Regt for deposit in the General Treasury — 27. 9.2

Received from the Paymaster Neilgherry Hills the amount paid by Mr F. H. Tracey for occupying the Public Quarters at that Station — 11. . .

Received from the Military Secretary to the Right Honble the Governor, the advances made by Paymasters for Expences incurred during the Governor's Tour to the Provinces — 27000. .

33,053.92

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

Received on account of the Estates of Military Persons Deceased — 47.10.6

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

Received on this account — 18,139.2.10

63. **Government Agency Deposits.**

Received on this account — 66,152.10.9

66. **Payments under Act 1. William IV Cap: 75.**

Refunded by P. Cator Esqre Registrar & Administrator being part of the amount received from the Treasury on account of the Estate of Mr. David Young, in pursuance of this Act — 768.4.

Carried forward — 15,61,640.6.8.

General Treasury Dr to Sundry Accounts Brot forward — 15,61,640.6.8.

59. **Bills Payable by the Honorable Court of Directors.**

Amount of Bills drawn on England on account of House Rent due to Lieut Col. W. C. Lennon as per Register of Advice transmitted to the Honble Court of Directors dated 11th Feby 1832 — 33,870.15.5

Amount of Dr on account of Bona fide Savings of Non Commissioned Officers & Soldiers as per Dr transmitted to Dr dated 29th Feby & 9th March 1832 — 1120.14.-

Amount of Dr on account of Effects & Credits of deceased Soldiers as per Dr transmitted to Dr dated 24th February & 9th March 1832 — 699.1.7.

35,690.15.-

60. **Bengal Presidency.**

Received the Subscriptions of J. Luchington Esqre to the Bengal Annuity Fund — 31.15.5.

Received from the Garrison Sergeant Major of Bonamallee, the amount of Pay overdrawn on account of Private J. McKenny H. M. 49th Regt. — 3.12.10.

Received from the Paymasters of 7th Dgns & 13th Lt Dragoons & 62d Regt the amount of Fees due on Brevet Commissions — 350. . .

Received for Bills drawn on the Supreme Government — 12,073.5.11.

Received Subscription to the 4 p Cent Loan advertised at Fort William dated 7th June 1831 — 1,11,612. .

12,40,762.2

14. **Pay Box.**

Amount of Coins placed in the Box — 648. . .

62 **Account Presents.**

Received the Nett Proceeds of Shawls Sold at Public Auction — 7166.58.

Carried forward — 17,92,21.13.6.

General Treasury Dr. to Sundry Accounts Brot forward 17,29,221.13.6.

38. Civil Annuity Fund up to 30th April 1825.
Received on this account — 238.7.-

39. Civil Annuity Fund from 1st May 1825.
Received on this account — 34,917.13.10

40. Civil Fund Charity Branch.
Received on this account — 177.2.6.
17,66,150.8.10

---

1. Sundry Accounts Dr. to General Treasury
Rupees 17,63,739.15.2
Disbursed in this Month as per Cash Account.

41. Military Fund.
Paid on this account — 26,638.8.2

41. Medical Fund.
Paid on this account — 1,010.10.5

39. Civil Annuity Fund from 1st May 1825.
Paid on this account — 309.4.6.

40. Civil Fund Charity Branch.
Paid on this account — 67.3.6.7.6.

20. Government Bank.
Paid Mr. J. Clayton Actg Treasr & Secretary to the Government Bank, the amount of his ~~Salary as Treasurer & Secretary and Cashier~~ Salary, including office Establishment — 451.4.2.
Paid Do his deputation allowance as Acting Cashier & Acting Treasurer & Secretary — 440.5.2
4,954.9.4

59. Contributions to Public & Charitable Institutions.
Paid Treasurer of the Monegar Choultry the Donation granted by the Honble Court of Directors to the Madras Infirmary & Native Poor Fund Asylum — 583.5.4

Carried forward — 40,232.13.3.

Sundry Accounts Dr. to General Treasury Brot forward 40,232.13.3.

21. His Highness the Prince Azeemjah Bahadar Naib-i-Mookhtar.
Advanced ~~his~~ His Highness for this Month 5,000.-.-
Paid the Surgeon to the Durbar of His Highness the Nabob of the Carnatic — 875.-.-
Paid the Treasurer of the Monegar Choultry the Donation granted by His Highness the Nabob to the Madras Infirmary Hospl — 87.8.- — 5,962.8.-

23. Netherlands Government Pensions Repayable.
Paid on this account — 70.5.4

64. Commercial Department.
Paid the Secretary to the Marine Board and Committee the amount required for defraying the charges of picking & cleaning the Company's Cotton — 3,000.-.-

18. Remittances of the Revenue Department.
Paid Mrs C. H. Kantz her Pension — 8.-.-
Paid the Salaries &c of Revenue and Judicial Officers — 12,726.1.6.
Paid Pensions on account of resumed Villages — 533.8.-
Paid P. M. X. Demello his allowance during the time he officiated as Catholic Priest at Cannanore — 97.8.9.
Paid Mr. E. R. Jaynton his Salary as Master Attendant at Calicut, including his travelling allowance from Madras to that Port. — 297.1.10.
Amount of overdrawn Salary recovered from Mr. P. B. Smallett and credited in the Cash account for April 1831, is now refunded, the same having been paid by him into the Treasury of the Collector of Guntoor — 43.12.11.

Carried forward — 18,511.1.-.19,026.5.10.7

Sundry Accounts Dr. to General Treasury Brot forward 10,02,65.10.7

Remittances of the Revenue Department
Continued & Brought forward 18511.1. "

Paid by transfer the amount of a Receipt granted by the Privat Collr. of North arcot for sums received from the French Government on acct. of a Bill on the Supreme Government. 10650. " "

Discharged Bills drawn by Collectors for sums lodged in their Treasuries 42478.7.7

Paid by Transfer the amount of several House Rent due by Government to Lieut. Col. H. C. Lennon from 22d July 1828 to 30th Nov. 1831. 33870.15.5

105307.8. "

22 Town Assessment.

Paid the Collector of Assessment his office Establishment and Commission 1193. 2.5.

Said Dr. the Pension granted to Mr. T. Barker of his Department 44. " "

Paid the Civil Engineer & Assessor his Salary and Office Establishment 465.12. "

Paid the Acting Beach Magistrate the Pay of the Watching Establishment of the Marine Police 497. " "

Paid Acting Superintendent of Police the Pay of Jemadars Pyguets &c. 2548. 8. " "

Paid Do. Batta of the Convicts employed on the Roads in the Town and Suburbs of Madras 341. 15.8.

Paid rent of Two Godowns for the reception of distrained property 28. " "

5112.6.1.

37. Mint Bullion Certificates.

Discharged Mint Master's Certificates 39315.13.11

Carried forward 250707.6.7

Sundry Accounts Dr. to General Treasury Brought forwd 250707.6.7

37. Charges General of the General Department.

Paid Interest on account of Small Claims on the Carnatic Fund 303. " "

43. Deposits ~~on account of the Estates of Military Persons Deceased.~~
Military Persons Deceased.

Paid on account of the Estates of Military Persons Deceased 1281.14.5

45. Deposits on account of the Supreme Court of Judicature.

Paid on this account 95036.4.8.

62. Interest Account.

Paid on this account 1964.8.8.

17. Remittances of the General Department.

Paid Mr. J. Thomson Acting Mint Master the amount of his Salary and that of Sr. J. Home, including Office Establishment, after deducting 16th from the Pay of the latter for absence 479.14.8.

Paid the Acting Superintendt. of Police on account of the Rajah of Cochin, the Monthly allowance of Pallayatacheen 291.10.8.

Discharged Bills drawn by the Resident at Travancore 3453. " "

Paid the Marine Accountant & Treasurer the Pay of the Company's Boatmen 1220. " "

Paid the Superintendent of Public Roads on account of the Repairs of Roads 1333. " "

Paid the Inspector of Streets & Roads on account of Ditto 6000. " "

Discharged Bills drawn by the Resident at Hydrabad 501. 1.10.

21478.11.2.

Carried forward 370776.13.6.

Fort St. George 29th February 1832.

Sundry Accounts Dr. to General Treasury Brot forward 3,70,776.13.6.

42 Carnatic Fund.

Paid Interest on Carnatic Stock ——— 26,941.10.

63. Government Agency Deposits.

Paid on this account ——— 83,316.21.-

60. Bengal Presidency.

Paid Interest on Bengal Promissory Notes ——— 70,207.13.2

Paid Pension to an Individual of the Surveyor Generals Establishment ——— 35.-.-

Paid the allowance of Surgeon John Cormick attached to the Mission at Persia ——— 1,575.-.-

Paid the Sub Treasurer the expences incurred in shipping 17 Boxes containing 100000 New Madras Rupees required for the use of the Madras Troops proceeding to Malacca ——— 27.5.7

Discharged Bills drawn by the Resident at Singapore ——— 53046.-.-

Discharged Do drawn by the Do at Nagpore ——— 786.9.3.

——— 1,25,727.12.-

61. Bombay Presidency.

Paid Messrs. Parry Dare & Co. the Rent of the Naval Premises at Bombay ——— 2967.-.-

16. Military Books.

Discharged Drafts drawn by Paymasters ——— 1,94,134.9.6

Advanced the Paymaster at the Presidency ——— 59,635.-.-

Do ——— the ——— Do ——— at Poonamallee ——— 23,000.-.-

Do ——— the Commissary General ——— 46,300.-.-

Amount of Receipts granted by Paymasters on account of Bonafide Savings, Effects and Credits of deceased Officers & Soldiers Fees on Commissions &c. ——— 2,173.12.5.

——— 8,62,553.5.10.

Carried forward ——— 14,72,312.2.3

Fort St. George 29th February 1832.

Sundry Accounts Dr. to General Treasury Brot forward 14,72,312.2.3.

15. Advances Repayable.

Gazette ~~repayable from the Subscriptions~~ to that Paper

Paid Mr. H. Chamier Chief Secretary to Government on account of the Establishment &c. of the Fort Saint George Gazette 220.-.-

65. Supplies between India & London.

Paid the Secretary to the Mint Committee the amount of Rix Coins transmitted to the Honorable Court of Directors ——— 573.-.-

Paid Sub Treasurer the expences incurred in packing and shipping 218 Boxes of Uncurrent Gold & Silver Coins and New Silver Rupees on Board the Honorable Company's Ships Thomas Grenville & Duke of Buccleugh, consigned to the Honorable Court of Directors ——— 412.15.9. 985.15.9.

63. Sub Treasurer on account of Civil Charges.

Advanced on account of Current Disbursements ——— 2,70,221.13.2

——— 17,63,739.15.2

31st March 1832.

1. General Treasury Dr. to Sundry Accounts

Rupees 21,28,581.5.6.

Receipts in this month as per Cash Account.

18. Remittances of the Revenue Department.

Received from the Collectors of Revenue in Cash ——— 5,77,689.9.1

Received for Bills drawn on them ——— 5,92,630.10.7.

Received from Mr. G. Norton Advocate General the amount advanced to him by the Principal Collector of Coimbatore ——— 2,000.-.-

Carried forward ——— 11,72,320.4.6.

Fort St. George, 31st March 1832.

General Treasury Dr. to Sundry Accounts Continued

Remittances of the Revenue Department

Continued & Brought forward. 1172.320.4.6.

Received from the Superintendent of St. Mary's Church the Pension paid to Mrs Marshall by the Collector of Rajahmundry ——— 17.8.-

Received by Transfer the amount paid by the Principal Collector of Malabar to Mr. C. S. Nicholas Van Dechee on account of Interest due on a Govt. Promissory Note ——— 41.12.3.

1172.379.8.9

41. **Military Fund.**

Received on this account ——— 208.5.4.

44. **Medical Fund.**

Received on this account ——— 2,520.-.-

66. **Apothecaries Fund.**

Received on this account ——— 1,267.8.5.

23. **Netherlands Government Pensions Repayable.**

Received on this account ——— 13.10.8.

57. **Charges General of the General Department.**

Received the Sale proceeds of Books at the College of Fort Saint George ——— 338.12.-

Received the Rent of Boutiques in the Garrison of Fort Saint George ——— 380.-.-

Received the Sale proceeds of Empty Boxes &c. ——— 122.14.6.

841.10.6.

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

Fines & Fees &c. collected at the Police office and at the Court of Commissioners for the recovery of Small Debts ——— 7,043.15.3.

Carried forward ——— 1184.274.11.4

Fort St. George, 31st March 1832.

General Treasury Dr. to Sundry Accounts Brot. forward 1184.274.11.4

17. **Remittances of the General Department.**

Received a Remittance from the Collector in charge of the Govt. Treasury at Masulipatam ——— 500.000.-.-

Received for Bills drawn on him ——— 117.360.9.11.-

Received for Bills drawn on the Resident at Travancore ——— 1,201.-.1.-

Received for Bills drawn on the Commissioners for the government of Mysore ——— 765.-.-

Received from the Post Master General ——— 2,800.-.-

Received from the Collector of Assessment amount Collection, & Sale proceeds of Publick ——— 2,756.5.1.

624.882.15.1.

16. **Military Books.**

Received from the Agent for Supplies of Broad Cloth, Sale proceeds of Woollens ——— 6,250.-.-

Received from Messrs Binny & Co the amt. of a Cash Bill drawn by the Paymr. at Trichinopoly in favor of Pateingee refunded by them. ——— 20.-.-

Received from Mr. G. Norton Advocate General the amount advanced to him by the Paymr. on the Neilgherry Hills ——— 1,500.-.-

Received by Transfer from the Paymasters at Trichinopoly on account of the Estate of Private Jaymungul 9th Reg.t N. I. for deposit in the General Treasury ——— 35.12.4.

Received for Bills drawn on Paymasters ——— 1,959.5.8.

9,765.2.-

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

Received on account of the Estates of Military Persons deceased ——— 421.13.2.

Carried forward ——— 1,819,344.9.7

Fort St. George, 31st March 1832.

General Treasury Dr. to Sundry Accounts Brot forwd 18,19,344.9.7.

45. Deposites on account of the Supreme Court of Judicature.

Received on this account ——— 17,291.12.10.

63. Government Agency Deposits.

Received on this account ——— 1,10,713.15.6.

59. Bills Payable by the Honorable Court of Directors.

Amount of Bills drawn on England on account of Interest due on Bengal Promissory Notes as pr. Register of Advice forwarded to the Honble Court of Directors dated 1st Decr 1831. 7th & 31st January & 24th February 1832 ——— 73,752 11.3.

Amount of Do. on account of Books supplied to the Soldiers of His Mts. Regiments as pr. Do. forwarded to Do. dated 30th april 1832. 131.-.6.

Amount of Do. on account of Bonafide Savings of Non Commissioned Officers & Soldiers &ca as pr. Do. forwarded to Do. dated 9th March & 30th april 1832 ——— 330.-.- ——— 74,219.11.9.

65. Supplies between India & London.

Amount advanced to Mr. J. C. Morris by the Honble Court of Directors for the purchase of his English & Gentoo Dictionary for £ 800.-.- or ——— 8,533.5.4.

61. Bombay Presidency.

Received from Lieut.t Colonel W. C. Oliver Commanding Mangalore, the amount of unclaimed shares of Kittoor Prize Money due to Men of the 14th Regt N.I. 288.2.2.

Carried forward ——— 20,30,391.9.2.

Writing Received by

Fort St. George, 31st March 1832.

General Treasury Dr. to Sundry Accounts Brot forward 20,30,391.9.2.

60. Bengal Presidency.

Received from J. Sutherington Esqr. his Subscription to the Bengal Annuity Fund ——— 94.15.5.

Received from R. Madon Esqr. Medical Store Keeper the arrears of Pay & Mons. Rent drawn on account of L. Belnick, late an Assistant Apothecary ——— 127.2.8.

Received from Doctor J. Strachan for remittance to the Accountant General & Sub Treasurer at Fort William as Government Agents- 11,600.-.-

Received Subscription to the 4 pr Cent Loan advertized at Fort William on the 7th June 1831. 17,858.-.-

Received by Transfer 5 pr Cent Bonds in Subscription to the 4 pr Cent Loan advertized at Do. on the Do. ——— 4792.8.-

34,466.2.1.

22. Government of Ceylon

Received from Messrs Arbuthnot & Co the balance due by His Majesty's Government of Ceylon for the Quarter ending 31st January last ——— 13,978.14.9.

20. Government Bank.

Received from Mr. G. P. Tyler, acting Treasurer and Secretary to the Government Bank, the 1/8th of ~~1/4th deducted from~~ Mr. A. Robertson's Salary on account of absence ——— 98.-.11.

15. Advanced on account of the Service of Government.

Received by Transfer the amount advanced to Messrs. Leed Honble Company's Solicitor on account of Government causes in the Supreme Court — 7,000.-.-

20,90,868.10.11.

Carried forward - 20,90,868.10.11.

Fort St. George, 31st. March 1832.

General Treasury Dr. to Sundry Accounts Bro. forward 20,90,283.10.11

6. Profit and Loss.

Received the difference between the amount reported to be the Balance, and that exhibited in the Cash account for February last — " 9 "

38. Civil Aninuity Fund up to 30th April 1825.

Received on this account — 230.1.7

39. Civil Annuity Fund from 1st May 1825.

Received on this account — 34,262.10.11

40. Civil Fund Charity Branch

Received on this account — 3219.5.1

2,12,353.1.5.

Sundry Accounts Dr. to General Treasury

1. Rupees 2,44,0402. 13. 5.

Disbursed in this Month as per Cash Account

41. Military Fund.

Paid on this account — 9252.11.1

41. Medical Fund.

Paid on this account — 300. " "

39. Civil Annuity Fund from 1st May 1825.

Paid on this account — 372.12.8

40. Civil Fund Charity Branch

Paid on this account — 209.11.1

20. Government Bank.

Paid Mr. S. Chilow Acting Treasurer & Secretary to the Government Bank his Deputation allowance — 235.56.

Paid Mr. G. P. Tyler Actg Treasr. & Secy to the Do. his Salary & Office Establishment — 4606.37. — 4841.9.1

Carried forward — 15006.11.11

Fort St. George, 31st. March 1832.

15006.11.11

Sundry Accounts Dr. to General Treasury Bro. forward 15,006.11.11.

59. Contributions to Public & Charitable Institutions.

Paid Treasurer of the Monegar Choultry, the Donation granted by the Honble Court of Directors to the Madras Infirmary and Native Poor Fund Asylum — 583.5.4

21. His Highness the Prince Azeemjah Bahadar Naib-i-Mookhtar.

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

Paid Treasurer of the Monegar Choultry the Donation granted by His Highness the Nabob to the Madras Infirmary &c. — 87.8. " — 56087.8. "

23. Netherlands Government Pensions Repayable.

Paid on this account — 70.5.4

64. Commercial Department.

Advanced Mr. A. Brooke Deputy Export Ware House Keeper to meet the current disbursements of the Export Department — 1000. " "

Paid Mr. W. E. Underwood, Secretary to the Marine Board and Commercial Committee, the amount required for defraying the charges incurred in printing and cleaning the &c. Honorable Company's Cotton — 3000. " " — 4000. " "

Carried forward — 75,747.14.7

Sundry Accounts Dr. to General Treasury Brot forward 5,16,354 1. ..

Remittances of the General Department
Continued & Brought forward — 14,718 8 1.

Paid the Marine Accountant & Treasurer the
Pay of the Company's Boatmen — 1,220. .. ..

Advanced the Superintendent of Public Roads on
account of the Repairs of Roads — 1,903. .. ..

Advanced the Inspector of Streets & Roads on
account of Ditto — 5,000. .. ..

Paid the Superintendent of Stationery the amt
of Cash required for his Department — 3,800. .. ..

Discharged Bills drawn by the Resident
at Hydrabad — 13,211. 3 7.

39,852. 11. 8. ..

42. Carnatic Fund.

Paid Interest on Carnatic Stock — 18347. ..

63. Government Agency Deposits.

Paid on this account — 10,206. 12. 9. ..

60. Bengal Presidency.

Paid Interest on Bengal Promissory Notes 15,782 9 5.

Discharged by Transfer a Five p.Cent Bengal
Promissory Note in subscription to the 4
p. Cent Loan of 7th June 1831 — 47923. ..

Discharged Interest on the above Bond — 48. 9. 3.

Shipped on Board the Neptune 67 Boxes
of new Silver Rupees consigned to the Com-
missioners on the Coast of Tenasserim — 4,00,000. .. ..

Paid by transfer a Bill drawn by the Sub
Treasurer at Fort William on account
of Interest — 44. 12 3.

Advanced Assistant Surgeon Thos Smith
of the Bengal Establishment — 200. .. ..

Carried forward. 5,62,912. 11. 6,60,107 .. 5.

Sundry Accounts Dr. to General Treasury Brot forward 6,60,107. .. 5.

Bengal Presidency Contd. Brot forward 5,62,912 .. 11.

Paid the Hon.ble Parry Dare & Co. the freight
of Treasure shipped on H.C.S. Comet
consigned to Malacca — 1,500. .. ..

Paid Pension to an Individual of the
Surveyor Generals Department — 35. .. ..

Paid the allowance of Surgeon J. Cornick
attached to the Mission at Persia — 1,575. .. ..

Discharged Bills drawn by the Resdt
at Nagpore — 1071. .. .. 5,67,093. .. 11.

61. Bombay Presidency

Paid the Acting Treasurer & Secretary to the
Government Bank, the amount overdrawn
by the Paymaster at Poonah on account of the
Prizes of Two Tickets of 2d Class 49th Government Lottery 99. .. ..

16. Military Books.

Discharged Drafts drawn by Paymasters 27,357 0 11. 4

Advanced the Paymaster at the Presidency 50,000. .. ..

—Do.— the Do. at Poonamallee 20,000. .. ..

—Do.— the Commissary General 58,100. .. ..

Amount of Receipts granted by Paymasters
on account of Bonafide Savings of
Soldiers Unclaimed Shares of Killed or
Prize Insurance &c. — 876. 5. 4 9,07,547. 8

15. Advances Repayable

Paid the Chief Secretary to Government on account
of the Establishment, Contingencies &c. of the
Fort Saint George Gazette — 220. .. ..

Carried forward — 21,35,066 2. ..

Fort St. George 31st March 1832.

Sundry Accounts Dr. to General Treasury

Brought forward — 2135066.2

15. **Advanced on account of the Service of Government**

Advanced Mr. T. Keighly, Acting Superintendent of Police, on account of Batta to the Prisoners in the House of Correction &c. — 1500..

Advanced Mr. Thos. Teed, Hon'ble Company's Solicitor on account of Government Causes — 3500..

Paid Mr. E. Smith, Acting Private Secretary, on account of the Travelling Expences of the Right Honorable the Governor — 3500..

63. **Civil Charges.**

Advanced on account of Current Disbursements — 296836.11.5.

2440402.13.5.

30th April 1832.

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

Rupees 3643,32.5.4.

Receipts in this month as per Cash Account —

18. **Remittances of the Revenue Department.**

Received from the Collectors of Revenue in Cash — 148225.10..

Received for Bills drawn on them — 471219.14.5.

Received from the Superintendent of Saint Mary's Church the pension paid to Mrs. Marshall by the Collector of Rajahmundry — 35.. — 1953078.5..

41. **Military Fund**

Received on this account — 13282.13.9.

Carried forward — 1971790.6.2

Fort St. George 30th April 1832.

General Treasury Dr. to Sundry Accounts

Brought forward — 1971790.6.2

41. **Medical Fund.**

Received on this account — 20510..7.

66. **Apothecaries Fund.**

Received on this account — 1338.9.10.

23. **Netherlands Government Pensions Repayable.**

Received on this account — 13.10.8.

57. **Charges General of the General Department.**

Received from Messrs. Ashton & Co. the net proceeds of articles sold by Auction — 64..4

Received Rent of Bontiques in the Garrison of Fort Saint George — 100.. — 164..4

11. **Remittances of the General Department.**

Received from Mr. J. Clementson-Secretary Mint Master on account of the Salary of Sir James Horne Baronet — 477478.

Amount of Destroyed Pice Coins — 8.....

Received for Bills drawn on the Collector in charge of the Seal Treasury at Masulipatam — 57201.7.10.

Received for Bills drawn on the Resident at Travancore — 6930..

Received for a Bill drawn on the Resident at Hydrabad — 55.12.5.

Received from the Post Master General — 1700..

Received from the Collector of Assessment amount collection, and Sale proceeds of Rubbish — 3613.4.2 — 174283..1.

Carried forward — 2068129.11.8.

General Treasury Dr to Sundry Accounts

Brought forward — 2068129.11.8

16. Military Books.

Received from the Agent for Supplies of Broad Cloth, Sale proceeds of Woollens. 2,550...

Received by Transfer from Paymasters on account of Military Estates for deposit in the General Treasury — 340.3.5.

Received from the Acting Town Major the balance of Wm R. Hargrave's Pension 171.1..

3061.9.5.

43. Deposits

Received on account of the Estates of Military Persons deceased — 900.15.3.

45. Deposits on account of the Supreme Court of Judicature.

Received on this account — 2695.2.8.

63. Government Agency Deposits

Received on this account — 33994.7.4.

59. Bills Payable by the Honorable Court of Directors

Amount of Bills drawn on England on account of Interest due on Bengal Bo=missory Notes as pr Registers of advice transmitted to the Honble Court of Directors dated 21st February & 9th March 1832 — 26638.14.5

Amount of Dr on account of the Effects & Credits of deceased Soldiers &c as pr Dr transmitted to Dr dated 30th april 1832 — 4043.8.7

Amount of Dr on account of Bona fide Savings of Non-Commissioned Officers & Soldiers as pr Dr transmitted to Dr dated 30th april 1832 — 426.6.3.

Carried forward 33073.12.

General Treasury Dr to Sundry Accounts

Brought forward — 2133002.14.4

Bills payable by the Honble Court of Directors continued & Brought forward 35028.12.3

Amount of Bills drawn on England on account of the Grammar Hospital, as pr Register of advice transmitted to the Honble Court of Directors dated 30th April 1832 — 3883.2..

Amount of Dr on account of Books supplied to the Soldiers of HM 1st Regt as pr Dr transmitted to Dr dated 30th April 1832 — 271.3.5.

39183.1.8.

60. Bengal Presidency

Received from J. Lushington Esqre Private Secretary to the Right Honble the Governor his Subscription to the Bengal Annuity Fund — 31.15.5.

Received from the Paymaster of H.M. 57th Regt Fees on Brevet Commissions — 105...

Received for Bills drawn on the Supreme Government — 12000...

Received Subscription to the 4 pr Cent Loan advertized at Fort William dated 7th June 1831 — 12320.8...

Received by transfer 5 pr Cent Bonds in Subscription to the 4 pr Ct Loan advertized at Dr dated Dr — 12939.5...

139252.7.5

20. Government Bank.

Received from the Acting Treasurer and Secretary to the Government the 15th of Mr A. Robertson's Salary on account of absence — 218.12..

Carried forward 3567656.9.5.

General Treasury Dr. to Sundry Accounts

Brought forward ..... 35,67,858. 9. 5.

15. Advances Repayable.

Received from the Chief Secretary to Government the Subscriptions collected on account of the Fort Saint George Gazette ..... 963. 11 ..

15. Advances on account of the Service of Government.

Received from Mr. T. Keighly Acting Superintendent of Police, the amount advanced to him on account of Batta to the Prisoners in the House of Correction, &c. 1500 .. ..

Received from Mr. J. C. Morris, Acting Secretary to the Board of Revenue, the amount remaining unexpended out of the Sum of 200 Rupees drawn by him for forwarding Rawanahs to Collectors 56. 13. 5.

53. Charges General of the Judicial Departments 1536. 13. 5.

Received from the Register to the Sudr Adawlut Court the amount of Fines & Fees collected from Vakeels ..... 1645 .. ..

Received Fines & fees collected at the Police Office and at the Court of Commissioners for the recovery of small Debts ..... 6173 14 10 ..

Received from the Acting Superintendt of Police, Sale proceeds of Works executed in the House of Industry ..... 267. 4 ..

38. Civil Annuity Fund up to 30th April 1825. 8,036. 2. 10.

Received on this Account .....

39. Civil Annuity Fund from 1st May 1825. 13,652. 15. 4.

Received on this account .....

40. Civil Fund Charity Branch. 30,566. 9. 9

Received on this Account 20,649. 7. 7. 36,43,132. 5. 4

1. Sundry Accounts Dr. to General Treasury

Rupees 32,12,947. 14. 4.

Disbursed in this month as per Cash Account.

41. Military Fund.

Paid on this account ..... 4544. 8. 7.

41. Medical Fund.

Paid on this account ..... 1070. 4 10.

39. Civil Annuity Fund from 1st May 1825. 409. ..

Paid on this account .....

40. Civil Fund Charity Branch. 230. .. 11.

Paid on this account .....

20. Government Bank.

Paid the Acting Treasurer & Secretary to the Government Bank on account of his Salary & office Establishment including the allowance of the Acting Cashier — 4946. 8. 2

Paid Mr. A. P. Onslow, the undrawn portion of Mr. Dumergue's Salary ..... 187. 14 3. 5,134 6. 5.

59. Contributions to Public & Charitable Institutions.

Paid the Treasurer of the Mongar Choultry, the Donation granted by the Honble Court of Directors to the Madras Infirmary & Native Poor Funds. System — 583. 5. 4

21. His Highness the Prince Azeemjah Bahadar Nair-i-Mookhtar.

Advanced His Highness for this month — 56,000 .. ..

Further advance made to him for March and April 1832 per order of Government. 28000 .. ..

Paid the Treasurer of the Mongar Choultry the Donation granted by His Highness the Nabob to the Madras Infirmary &c. ..... 37 8 .. 84,037 8 ..

23. Netherlands Government Pensions Repayable

Paid on this account 70. 5. 4

Carried forward. 96,129. 7 5.

Fort St. George 30th April 1832.

Sundry Accounts Dr. to General Treasury

Brought forward . . 96129.7.5

64. **Commercial Department.**

Paid Deputy Export Warehouse Keeper on account of the Export Department — 3,500. . .

Paid Secretary to the Marine Board and Commercial Committee the amount required for defraying the Charges in picking & cleaning the Honble Compy's Coin 1,500. . . — 5,000. . .

18. **Remittances of the Revenue Department.**

Paid Mrs C. A. Kantzler her Pension . . . 8. . .

Paid the Salaries &c. of Revenue & Judicial Officers 5925. 6. 2

Paid Pensions on account of reduced Villages 5338. 8. . .

Paid Messrs Arbuthnot & Co. for a Bill drawn by the Collector of Sea Customs on account of Drawback payable on Supplies furnished at Madras to His Majesty's Ships 502. 5. . .

Paid Wm. I. Hall Executor to the Estate of the late Reverend W. Sawyer Chaplain, his Salary &c. from 1st to 7th Jany 1832 after deducting for absence 43. 3. 4

Paid the Reverend P. Stewart, Chaplain, the amount of his 1/6th Salary as Chaplain retrenched on account of absence on sick Certificate, remitted to him as per order of Government . . . 656. 4. . .

Paid by Transfer two Receipts granted by the Collector of Vizagapatam for Sums received from the Zemindar of Vizianagrum on account of two Bills on the Supreme Government . . . . . 12000. . .

Discharged Bills drawn by Collectors for sums lodged in their Treasuries . . 43793.14.1

73,370.13.7

Sundry Accounts Dr. to General Treasury

Brought forward — 1,74,500.5. .

22. **Town Assessment.**

Paid the Collector of Assessment his Office Establishment and Commission 1,138.11.8.

Paid Do. the Pension of Mr Thos. Barker late of the Assessment Department 44. . .

Paid the Acting Superintendent of Police the Pay of Sunadars Duffadars &c. 2548.8. . .

Paid Do. the Batta of the Convicts employed on the Roads in the Town and Suburbs of Madras . . . . . 355.2.10.

Paid the Civil Engineer & Assessor his Salary and Office Establishment 465.12.

Paid the Rent of Two Godowns for the reception of distrained property — 28. . . — 4,530.2.6.

37. **Mint Bullion Certificates.**

Discharged the Assay Masters Certificates — 60,552.6.8.

57. **Charges General of the General Department**

Paid on account of Small Claims on the Carnatic Fund — 6,398.9.7.

27. **Claims upon the Surplus Revenues of the Tanjore Country**

Paid Interest on Tanjore Promissory Notes — 23,376.2.

43. **Deposits**

Paid on account of the Estates of Military Persons deceased — 3,903.10.1.

43. **Deposits bearing Interest.**

Paid on account of Servants proceeding with Individuals to England — 1750. . .

Carried forward 2,75,072.8. .

Sundry Accounts Dr. to General Treasury

Brought forward — 2,75,072. 8.

45. Deposites on account of the Supreme Court of Judicature.

Paid on this account — 35,173. 9. 7.

62. Interest Account

Paid on this account — 10,209. 6. 2.

17. Remittances of the General Department.

Paid Mr. T. Clementson Acting Mint Master the portion of the allowance withdrawn by Sir Sat. Horne Mint Master 340. 4. 5.

Paid Do. Mint Master's Salary and Office Establishment after deducting 1/6th. on account of absence of Sir S. Horne 3103. 8. .

Paid the Acting Superintendent of Police on account of the Rajah of Cochin, the monthly allowance of Palayatacheen. 291. 10. 8.

Discharged Bills drawn by the Resto. at Travancore — 4146. 6. .

Paid Mr. P. B. Smollett's Salary and Sent allowance as an Assistant to the Commissioners for the Govt. of Mysore — 1503. 5. 10.

Paid Mr. R. B. Sheridan's Salary as Do. to the Ditto after deducting for absence — 5,844. 10.

Discharged a Bill drawn by the Secretary to the Commissioners for the Govt. of Mysore 300. . .

Paid the Marine Accountant & Treasurer the Pay of the Company's Boatmen — 1220. . .

Advanced the Superintendt. of Public Roads on acct. of the Repairs of Roads — 3116. . .

Advanced the Inspector of Streets & Roads on account of Do. — 4000. . .

Discharged Bills drawn by the Rest. at Hyderabad 35,724. .

32,438. 11.

Carried forward —

Sundry Accounts Dr. to General Treasury.

Brought forward. 3,52,393. 8. 8.

42. Carnatic Fund.

Paid Interest on Carnatic Stock — 85. 2. 1.

63. Government Agency Deposits.

Paid on this account — 75,275. 12. 4.

66. Payments under Act 1 William IV. Cap. 75.

Paid Mr. P. Cator Administrator, the amount of Bills passed at the Accountt. Genl's Office for the relief of the Sufferers by the Insolvency of Gilbt. Ricketts Esqre. late Registrar of the Supreme Court. 19,828. 2. .

60. Bengal Presidency.

Paid Interest on Bengal Promy. Notes. 2,13,163. 3. 11.

Discharged by Transfer 5 p. Cent. Loan Bonds in Subscription to the 4 p. Cent Loan of 7th. June 1831 — 1,25,895. . .

Discharged Interest on the above Bonds. 2,859. 3. 11. 7.

Paid Pension to an Individual of the Surveyor Generals Department 35. . .

Paid the allowance of Surgeon John Cormick attached to the Mission at Persia — 1,575. . .

Discharged a Bill drawn by the Naval officer at Trincomallee — 2,153. 8. 7. 4.

Discharged a Bill drawn by the Deputy Resident in charge of Singapore — 80. . .

Discharged Bills drawn by the Resident at Nagpore — 1,710. 46. 15,865. 4.

61. Bombay Presidency.

Paid the Acting Treasurer & Secretary to the Govt. Bank the amount unappropriated by the Paymaster at Poonah out of the sum allotted for the payment of Prizes of the 3rd. Class 49th Government Lottery — 3,069. . .

Carried forward — 20,37,742 9 5.

Sundry Accounts Dr. to General Treasury

Brought forward — 20,37,742.9.5.

16. Military Books.

Discharged Drafts drawn by Paymasters 2,66,416.2 "
Advanced the Paymr at the Presidency — 5,26,885 " "
Do. . . the . Do. . . at Poonamallee — 41,502 " "
Do. . . the Commissary General — 65,300 " "
Amount of Receipts granted by Paymrs on account of Bona fide Savings, Effects & Credits of Deceased Soldiers, Fees on Brevet Commissions &c. — 8,745.8.1
Paid Captain H. Wiggins Acting Paymr Teinasserim Coast, the advance required to be made for two Writers and a Shroff proceeding to Moolmein — 330 " "
Paid the Acting Treasurer & Secretary to the Government Bank the amount misappropriated by the Paymaster at Jualnah out of the sum allotted for the payment of Prizes of 3rd Class 49th Govt Lottery — 3105 " " — 9,12,331.11 " "

15. Advances Repayable.

Paid Mr. H. Chanier Chief Secretary to Government, on account of the Establishment &c. of the Fort Saint George Gazette — 220 " " " "

15. Advances on account of the Service of Government.

Advanced Mr. J. Keighly Acting Superintt of Police on account of Batta to the Prisoners in the House of Correction &c. — 1500 " " " "

63. Civil Charges.

Advanced on account of Current Disbursements 2,61,153.9.11 " "

32,12,943.14

Vouching Clerk of

1. General Treasury Dr. to Sundry Accounts

Rupees 10,55,946.6. "

Receipts in this Year as per Transfer Cash Account.

41. Military Fund.

Received Subscriptions collected on this account — 2,45,931.15.11
Received the difference of Interest between 5 & 8 P Cent on the Bonded property of the Fund — 10,893.5.7 — 2,56,825.5.6

44. Medical Fund.

Received Subscriptions collected on this account — 99,841.13.5
Received the difference of Interest between 5 & 8 P Cent on the Bonded property of the Fund — 11,134.9.2 — 1,10,976.6.7

43. Deposits.

Received on account of the Estates of Military Persons Deceased — 42,308.22
Received on account of Deccan Prize Money due to Absentees — 1,066.52 — 43,374.74

68. Account Fees on Commissions.

Received on this account — 3,815.12 " "

17. Remittances of the General Department.

Amount of Bullion received from the Mint Master for transmission to Bengal — 26,297.2.5.
Amount of stoppages made on account of the Civil Fund from the Salary of Sir Jas. Hoare Mint Master from January to March 1832 now reversed — 31.8.5.3 — 26,329.14.8.

20. Government Bank.

Amount of Interest due to the Government Bank up to 31st January 1832, on account of advances to the General Treasury — 84,301.8.8.

Carried forward — 7,68,084.12.9.

General Treasury Dr. to Sundry Accounts
Brought forward — 7,63,034.12.9.

18. Remittances of the Revenue Department.

Received the amount paid by the Collectors of
Salem to Mr. W. Gay for the support and
education of Jane Long — 245..
Amount paid by the Principal Collector of Tanjore for
the hire of 5 Carts conveying empty New
Mint Treasure Boxes from Madras to
Tanjore — 528..
Amount paid by the Principal Collector of Coimbatore
to Mr. Surgeon A. Atkinson, his Medical
allowance & House Rent from April to July 31st 1,010..
Amount paid by the Principal Collector of Nellore to
Mr. R. Davidson, his deputation allowance
as acting Assistant to the Accountant General, 977.9.6
Amount paid by the Principal Collector of Coimbatore
to Mr. L. Norton Advocate General, his
Salary for December 1831 — 1000..
3,2851.6.

38. Civil Annuity Fund up to 30th April 1825.

Received the difference of Interest between 5 & 8 p. Cent
on the Bonded property of the Fund — 1,119.11.8.

39. Civil Annuity Fund from 1st May 1825.

Received Subscriptions collected on this account — 2,842.3.1.

40. Civil Fund Charity Branch.

Received Subscriptions collected on this acct 702..
Received the difference of Interest between 5
& 8 p. Cent on the Bonded property of the
Fund — 231.7.2.6.
2,33,74.6.

Carried forward 8,14,206.3.

General Treasury Dr. to Sundry Accounts
Brought forward — 8,14,206.3..

16. Military Books.

Amount received by Transfer from Pay=
=masters on account of unclaimed Ava
Donation Batta due to Absentees — 103.4..
Amount of a Bill of the Superintending
Engineer Presidency Division for putting
up a New Gate to the House of Industry; 44.15.4.
Received by transfer from the Paymaster
in Mysore on account of the Estate of
Lieutenant L. Sprye of 11th Regiment N. I.
for deposit into the General Treasury — 124.2.7.
Received by transfer from the Paymaster
at the Presidency, amount of Fees due on
a Company's Commission of Lieutenant
C. King 15th Regiment N. I. — 21. ... — 293.5.11.

60. Bengal Residency.

Received the amount of Fees on Brevet Com=
=missions — 2,094.12..
Amount paid by the Resident at Lucknow
in Bengal on account of Small Claims
on the Carnatic Fund — 1747.10.3.
Amount paid in Bengal on account of the
Salary of Mr. R. A. Bannerman Junior
Deputy Secretary of the Board of Revenue,
after deducting for the Civil Fund — 637.5..
Received for Bills drawn in payment of
Interest on Bengal Paper — 4,242.15.3.
14,460.5.6.

Carried forward 8,23,959.14.5.

Fort St. George 30th April 1832.

General Treasury Dr to Sundry Accounts

Brought forward — 823959.14.5.

62 **Interest Account.**

Amount of Interest due on Mr. Parry's Claim to Carnatic Stock, transferred to the Honorable Company — 2,126.9.

65. **Supplies between India & London.**

Amount received by transfer on account of the Annuities of Civil Servants paid by the Honorable Court of Directors — 204000..

Amount transferred to the Home Treasury on account of the Estates of deceased Soldiers of the Honble Company's Service 2560..7

206560..7

63. **Civil Charges.**

Received on this account — 3270.7.2

61. **Bombay Presidency.**

Amount of a Bill drawn by the Acting General Paymaster at Bombay for payment to Hajee Enoulvee Hafiz Mahomed at that Presidency — 13062.3.

15. **Advances Repayable.**

Amount advanced to Mr. J. Lushington, Private Secretary to the Right Honble the Governor debited to this head in the Cash account for October last, now adjusted — 1800...

15. **Advances on account of the Service of Government.**

Amount of the Bill of the Secretary to the Board of Revenue for Charges incurred for conveying Malabar Rawanah &c. to different Collectors — 143.2.7

Amount value of Treasure Boxes appropriated for Remittances of Treasure to Europe & Bengal — 23.10

Fort St. George 30th April 1832.

1. Sundry Accounts Dr. to General Treasury

Rupees. 10,55,946. 6. -

Disbursed in this Year as pr. Transfer Cash Account.

16. **Military Books.**

Amount of Subscriptions received by Paymasters on account of the Military Fund — 24593.15.11.

Amount of D° — D° Medical Fund 9984.13.5.

Discharged Sundry Receipts granted by Paymasters on account of the Estates of Military Persons deceased, Viz. = claimed Prize Money Fees on Company's Commissions, &ca — 5252.6.4

Amount received by Paymasters on acct. of Fees on Brevet Commissions — 209.12. — 400.3.6.15.8.

43. **Deposits.**

Paid on account of Ava Donation Balls due to Absentees — 103.4.

Paid on account of the Estates of Military Persons Deceased — 2684.3.2 — 2787.7.2

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

Amount paid by the Collector of Salem to Mr. W. Gay for the support and Education of Jane Long — 245...

15. **Advances Repayable.**

Amount of a Bill of the Superintending Engineer for putting up a new Gate to the House of Industry — 44.15.4.

Carried forwd 4034746.2

Sundry Accounts Dr to General Treasury

Brought forward — 4,03,474.62

60. Bengal Presidency.

Amount of Bullion transmitted to Bengal — 263972.15.5.

Amount value of Bottes appropriated for remittance of Treasure to Bengal 10.8..

Discharged Bills in payment of Interest due on Bengal Paper — 4242.15.3.

267226.6.8.

61. Bombay Presidency.

Amount of Subscriptions to the Civil Annuity Fund paid by the Gentlemen of this Presidency serving in the Southern Mahratta Country — 3119.3.1.

42 Carnatic Fund.

Paid Interest on Carnatic Stock — 2126.9..

62 Interest Account.

Paid amount of Interest due to the Government Bank — 84301.3.3.

Paid the difference of Interest between 5% & 8 p.t Cent on the Bonded property of the Civil Fund. 3929.2.8.

Paid D.o D.o Military Fund. 10893.5.7.

Paid D.o D.o Medical Fund. 1113.4.9.2

14562.9.1.

63. Civil Charges.

Paid on this account — 11783.41.

68. Account Fees on Commissions.

Paid on this account — 21..-

Carried forward 3,33,372.61.

Sundry Accounts Dr. to General Treasury

Brought forward — 3,33,372.61.

65. Supplies between India & London

Amount remitted to England on account of the Estate of the late Gunner Mr. Williams now re-transferred, the parties to whom it was bequeathed being resident here — 164.13..

Amount value of Bottes appropriated for remittance of Treasure to England 13.2.. — 178.15..

39. Civil Annuity Fund from 1st May 1825.

Amount of annuities paid by the Honorable Court of Directors transferred to the credit of London — 20,4000..-

Amount of Stoppages made from Sir James Home's Salary on account of his Subscription to the Civil Annuity Fund — 203.11.8.

20,4203.11.8.

40. Civil Fund Charity Branch.

Amount of Sir W. Douglas' Salary credited in the Cash Account of March last under this head, now reversed, the amount being refunded to him — 1,300..-

Amount of Stoppages made from Sir James Homes' Salary on account of his Subscription to the Civil Annuity Fund — 114.9.7.

1414.9.7.

Carried forward 10,39,165.10.4.

Sundry Accounts Dr. to General Treasury

Brought forward — 10,39,165.10.4

18. Remittances of the Revenue Department.

Amount advanced to Seevaram Sattry Native Judge at Guntoor charged in the accounts of Civil charges under the Head of Charges General of the Judicial Department now reversed to this head ——— 900..

Amount refunded to the Collector of Masulipatam by Mr. E. Newbery on account of Salary & house rent overdrawn by him ——— 116.2.1.

1016.2.1.

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

Amount of a Bill drawn by the Acting Genl. Paymaster at Bombay for payment made to Hajee Moulvee Hafiz Mahomed Hussain at that Presidency ——— 13062.10.3.

57. Charges General of the General Department.

Paid by the Resident at Lucknow in Bengal on account of Small Claims on the Carnatic Fund ——— 1747.10.3.

17. Remittances of the General Department.

Paid for preparing 30 new Dies for the Superintendent of Stamps charged in the account of Civil charges for March last, now rectified ——— 93.4.51.

10,55,946.6.

63. Civil Charges Dr. to Sundry Accounts

Rupees 3,08,792. 3. 10.

Receipts in this Year as per Annual Abstract Account of Civil Charges.

57. Charges General of the General Department.

Public Establishments at the Presidency.

Received from Mr. Henry Chamier Chief Secretary to Government on account of the Salary of Mr. W. C. Ogilvie Head Assistant in the Revenue & Judicial Departments ——— 1206.10.5.

Received from Mr. R. H. Close, the amount overdrawn by him as Secretary to Government from 19th. to 31st. March 1831 ——— 733.14.3.

Received from Mr. H. Chamier Chief Secretary to Government the undrawn portion of allowance granted by Government to Messrs. Smith, Lovell, and Parker ——— 2,300..

Received from Mr. E. Smith the amount of Salary overdrawn by him as Assistant to the Chief Secretary to Government ——— 237.1.6.

Received from Mr. H. V. Conolly the amount retrenched on account of his absence ——— 22.9.3.

5,000.3.5.

Accountant General's Office.

Received from Mr. A. G. Turnbull Account General the 1/6th of Mr. Clementson's Salary on account of absence ——— 204.28

Carried forward. 5,204.6.1.

Fort St. George 30th. April 1832

Sundry Accounts Dr. to General Treasury

Brought forward — 10,39,165.10.4

18. Remittances of the Revenue Department.

Amount advanced to Seevaram Sastry Native Judge at Guntoor charged in the accounts of Civil charges under the Head of Charges General of the Judicial Department now reversed to this head ——— 900 - -

Amount refunded to the Collector of Masulipatam by Mr. E. Newbery on account of Salary & house rent overdrawn by him ——— 116.2.1.

1,016.2.1.

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

Amount of a Bill drawn by the Acting Genl Paymaster at Bombay for payment made to Hajee Moulvee Hafiz Mahomed Hussain at that Presidency ——— 13,062.10.3.

57. Charges General of the General Department.

Paid by the Resident at Lucknow in Bengal on account of Small Claims on the Carnatic Fund ——— 1747.10.3.

17. Remittances of the General Department.

Paid for preparing 30 new Dies for the Superintendent of Stamps charged in the account of Civil charges for March last, now rectified ——— 95.4.1.

10,58,946.6.1

63. Civil Charges Dr. to Sundry Accounts

Rupees 3,08,792. 3. 10.

Receipts in this Year as per Annual Abstract Account of Civil Charges.

57. Charges General of the General Department.

Public Establishments at the Presidency

Received from Mr Henry Chamier Chief Secretary to Government on account of the Salary of Mr W. C. Ogilvie Head Assistant in the Revenue & Judicial Departments ——— 1206.10.5.

Received from Mr R. H. Clive, the amount overdrawn by him as Secretary to Government from 12th to 31st March 1831 ——— 733.14.3.

Received from Mr H. Chamier Chief Secretary to Government the undrawn portion of allowance granted by Government to Messrs Smith, Lovell, and Parker ——— 2,800 - -

Received from Mr E. Smith the amount of Salary overdrawn by him as Assistant to the Chief Secretary to Government ——— 237.1.6.

Received from Mr H. V. Conolly the amount retrenched on account of his absence ——— 22.9.3.

5,000.3.5.

Accountant General's Office.

Received from Mr A. G. Turnbull Account General the 1/6th of Mr Clementson's Salary on account of absence ——— 204.2.8.

Carried forward 5,204.6.1.

Civil Charges Dr. to Sundry Accounts Continued

Charges General of the General Department

Continued & Brought forward — 5,20461

College of Fort St. George.

Received from Captain A. Douglas Acting Secretary to the College on account of Mr. H. M. Blair's Salary as Acting Secretary from 1st to 18th March 1832 — 290.52

Received from Capt.n H. Harkness Secretary to the College, the amount of a Bill objected to, by the Civil Auditor — 105.. ..

395.52

Allowances to Students of the College.

Received from Capt.n H. Harkness Secretary to the College the amount refunded by Mr. T. B. Elton on account of absence — 95.12.9

Received from D.o the amount refunded by Mr. R. H. Williams on account of D.o — 324.4.9

Received from D.o the amount refunded by Mr. Hawberry on account of D.o — 230.. ..

Received from D.o the amount of the Salary and House Rent refunded by Mr. H. D. Phillips on account of D.o — 93.. ..

793.1.6.

Sub Treasurer's Office.

Received from Messrs. Arbuthnot & Co. the 1/6th Salary of Mr. Thos. Jarrett on account of absence from 16th to 31st March 1832 — 172.. 8.

Civil Charges Dr. to Sundry Accounts Continued

Charges General of the General Department

Continued & Brought forward — 6,564.35

Translator's Office.

Received the amount refunded by Sir Sal. Home Malyalum Translator on account of absence — 641.10.3

Received from Mr. J. M. Macleod Persian Translator the 1/6th of his Salary on acct. of absence 291.10.8.

Received from D.o the amount refunded by Mr. E. Smith Dep.y Persian Translator 164.1.. — 455.11.8

Received from Mr. H. V. Conolly Canarese Translator on acct. of absence 15.10. — 1,112.7.2.

Allowance to Civil Servants out of Employ.

Received from Mr. W. Dowdeswell on account of his absentee allowance drawn for a period subsequent to his arrival in India — 35.4.5.

7,712.9..

68. Ecclesiastical Department.

Received from the Reverend Mr. Blenkin Sup.r Chaplain on account of absence — 348.1.5.

69. Civil Hospitals & Vaccine Establishment.

Received from Mr. H. Atkinson Surgeon of the Lunatic Asylum on account of absence 460.13.4

Received from Mr. James Lowder Assistant Surgeon the Regimental allowance drawn by him in the Civil Department. 662.. ..

Received from D.o the allowance for visiting Patients — 30.. ..

1152.13.4

Carried forward — 9,713.7.9.

Civil Charges Dr. to Sundry Accounts Brot forwd. 9713.7.9.

70. Pensions & Charitable Allowances.

Received from Mr. R. Madan Medical Store Keeper, the amount overdrawn by him on a Pension Certificate ——— 7.. ..

Received from Captain D. Montgomerie Deputy Surveyor General the amount overdrawn by him on a Do ——— 34.14.6.

Received from Mr. J. G. Turnbull Acct. General, the difference between the amount of Pension originally granted and that subsequently authorized by Government to be paid to the relatives of M. Pereira, late of this Establishment 446.6.4.

Received from Do. the amount drawn on account of certain Pensioners of the late Native Pension Fund, but not paid ——— 53.5.2.

1023.12.10.

64. Commercial Department.

Received the amount overdrawn by Mr. H. Taylor as Commercial Resident at Vizagapatam ——— 1703.. ..

70. Charges General of the Marine Departt.

Received from Messrs. Arbuthnot & Co. the 1/16th Salary of Captain Marjoribanks Master Attendant on account of absence ——— 2,451.15.1.

16.c Military Books.

Amount of Sundry Bills discharged by Mily Paymr. on account of Pay & allowances of the Civil Company of Store Lascars, Servants, of the Mount Road Department, Pensions to Individuals of the Civil Branch, Salaries &c. to Chaplains, & Expences incurred in the erection & repair of Buildings 20545.14.5.

Civil Charges Dr. to Sundry Accounts Brot forwd. 22,352.2.1.

71. Charges General of the Revenue Department.

Received from Mr. D. Elliott Secretary to the Board of Revenue the 1/6th Salary of Mr. S. M. McLeod on account of absence ——— 1912.6.

Received from Do. the amount of Deputation allowance overdrawn by Mr. G. A. Smith ——— 10.8..

Received from Mr. J. C. Morris Actg Secty the 1/6th Salary of Mr. G. E. Russell refunded on account of absence ——— 580.10.3. 2,503.2.9.

Superintendent of Stamps.

Received from Mr. E. Moore, the sale proceeds of the Cuttings of Paper ——— 73.8.. 2,576.10.9.

58. Charges General of the Judicial Department.

Received from Mr. P. Cator, Executor of the late Sir E. Ricketts Puisne Judge of the Supreme Court, the amount of his Salary overdrawn from 15th July to 31st August 1831 ——— 6,317.3.3.

Court of Requests.

Received from Mr. J. Reynolds Register on account of Mr. L. H. Stirling's Salary retrenched by the Civil Auditor ——— 1109.5.6.

Presidency Police Establishment.

Received from Mr. J. Clulow Acting Superintdt. of Police on account of Mr. L. H. Stirling's Salary retrenched by the Civil Auditor — 635.2.11

Received from Do. the 1/6th of Mr. R. A. MacHaud's Salary ——— 11.10.3. 696.13.7.

Amount of Sundry Bills ~~from the Account~~ ~~General~~ for sums received by the Resident at Singapore for the Service of Madras Convicts hired out to Individuals ——— 1426.5.8. 9549.12..

Carried forward 232478.8.10

Civil Charges Dr. to Sundry Accounts Brot. forward 23,24,782. 10.

60. Bengal Presidency.

Amount of Sundry Bills discharged at Bengal on account of Pensions to different Individuals payable by this Presidency ——— 12,873 4 ..

Amount of Do. — Do. for Sundry Expences incurred on account of this Presidency — 5,937.10.2

18,360. 14.2

69. Government of Prince of Wales's Island.

Amount of Sundry Bills discharged on account of Subsistence rations &ca supplied to Convicts transported thither, and Charges for Packets, &ca — 5,44,643 3.

61. Bombay Presidency.

Amount of Sundry Bills discharged at Bombay on account of Pension to an Individual payable by this Presidency — 900 .. ..

Amount of Do. — Do. on account of Pay and allowances of Assistant Surveyors of this Presidency ——— 1,000. 1.6.

Amount of — Do. — Do. on account of Stores supplied to the Flag Staffs at Cochin and Tellicherry ——— 534 2 8.

2,434 4 2

22. Government of Ceylon.

Amount of Sundry Bills discharged at Ceylon on account of Pensions to Individuals payable by this Presidency ——— 504 .. ..

30,879 2 3.

Sundry Accounts Dr. to Civil Charges

63. Rupees 369,340. 1. 7

Disbursed as per his annual Abstract Account of Civil Charges.

57. Charges General of the General Department.

Paid the Salaries of the Right Honble the Governor and Members of the Council 2,46,783 5.4

Governor's Establishment.

Paid the Expences of the Governor's Private Office ——— 20,531 1. ..

Paid the Establishment at the Government House, allowance of an assistant Apothecary, including Contingencies &ca ——— 48,427 13 7.

63,978. 14.7.

Allowances to Officers of His Majesty's Squadron.

Paid Batta to Sundry Officers of His Majesty's Squadron including Boat hire, House Rent, Contingencies &ca ——— 35,460 1. 5.

Public Establishments at the Presidency.

Paid Salaries of the Secretaries to Government including Office Establishment & Contingencies 24,580. 9. 8.

Record Office Establishment —— 2,712 10 10.

Paid portion of undrawn allowance to Messrs. Smith & Lovell assistant Secretaries to Government —— 2000 .. ..

Servants employed in cleaning and supplying Water to the Government Office & Contingencies 715. 2. ..

Articles supplied to the Council Chamber ——— 5. 11. 8

2,47,014. 2. 2.

Carr. forwd 2,47,014. 2. 2. 4,01,222. 5. 4

Sundry Accounts Dr. to Civil Charges Continued

Charges General of the General Departm.t

Continued & Brot forwd	2,47,014	2,40,122.5.4
Accountant General's Office	1,38,372.10	
Civil Auditor's Office	23,142.15.11	
Sub Treasurer's Office	4,70,382.3	
Translator's Office	64,291.3.5	
Reporter of External Commerce	3,694.8.4	
Mint Committee	9,093.11.—	
	5,33,197.5.11	

College of Fort St. George.

Paid the Salary &ca of the Secretary to the Committee for Public Instruction	7,661.8.11	
Paid the Salary of the Secretary including Establishment and Contingencies &ca	63,620.8.2	
Paid the Secretary to the College the purchase Money of Mr. J. C Morris' English and Teloogoo Dictionary	14,000.—	
Amount of Bills of Mr. G. Wood Managing Proprietor of the Asiatic Lithographic Company for Books supplied for the use of the College including Packing Charges	3,211.14.10	
Amount of Cost & Charges incurred by the Bengal Government in forwarding 35 Copies of the Sastoli Imadee for the use of the College	1,228.3.9	
Paid the Salary of the Head Persian & arabic Master attached to the College	1,260.—	
	90,982.38	

Carried forward 1,03,040.1.4.11

Sundry Accounts Dr. to Civil Charges Continued

Charges General of the Genl. Departm.t

Continued & Brought forwd		1,03,040.14.11
Allowances to the Students of the College.		
Paid the Salaries &ca of the Students	96,603.11.5	
Observatory.		
Paid the Salary of the Astronomer including Establishm.t & Contingencies	12,493.12.4	
Paid a Bill of Capt.n R. Henderson Assist.t Superint.g Engineer for expences incurred in putting up a screen of green Baize at the Hon.ble Company's Observatory	142.12.8	
	12,636.9.—	
Allowances to Civil Servants out of Employ.		
Paid on this account	25,541.15.3	
House & Office Rent.		
Paid on this account	45,852.—.2	
Small Claims on the Carnatic Fund		
Paid the Salary of the Commissioner for investigating Small Claims on the Carnatic Fund, including Office Rent, Establishment and Contingencies	9,018.13.9	
Paid Surveyor Generals Establishment	23,638.11.8	
Paid the Establishment &ca of the House of Industry	6,399.8.9	
Paid on account of Pay and allowances to the Civil Company of Lascars	10,612.12.—	
Amount value of Broad Cloth supplied by the Secretary to the Clothing Boards to different Public Offices	11,90.3.4	
	1,26,740.10.3	

Carried forward 1,26,740.10.3.

Sundry Accounts Dr. to Civil Charges Brought forward 136,401.10.3.

16. **Military Books.**

Paid the Salary of the Deputy including Establishment and Contingent Charges in the Military Department of the Accountant General's Office ——— 4,054.6.6

73. **Durbar Charges.**

Paid the Salary & Establishment of the Government Agent to the Durbar of His Highness the Nawaub ——— 7,371.—

Paid on account of Secret Service ——— 4350.— — 11,721.—

68. **Ecclesiastical Department.**

Paid the Salary of the Archdeacon & the allowances of Civil Chaplains, including Church Establishment and other Ecclesiastical expences ——— 15,832.14.9

72. **Assay Office Charges.**

Paid the Salary of the Assay Master, his assistant and Establishment, including House Rent, Surgeons Batta, Gratuity, and Contingencies ——— 3,406.12.3.

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

Paid the allowance of the Master Attendant. 2,570.15.6.

Paid the Do. of his Deputy & Assistants — 2,451.15.1.

Paid the Magistrate and joint Magistrate of the Marine Police including Establishment. 1,406.1.3.

Paid Presidency Boat Pensioners ——— 433.7.8.

Paid the Secretary to the Marine Board his Salary including Establishmt. & Contingencies 1,664.9.5.3.

Paid Boat hire ——— 22.9.6

Amount of Sundry Bills on account of the purchase of a Two Days Box Chronometer for the use of the Honble Company's Ship Ernaad and other works done to it — 923.12.2.

Carried forward 66,071.2.9. 1,504,417.11.9.

Sundry Accounts Dr. to Civil Charges Brought forward 1,504,417.11.9.

Charges General of the Marine Department Continued & Brought forward, 66,071.2.9.

Amount of a Receipt of Capt. J. Tuisdon, on account of expences incurred by him and his Leadsman during their detention at Madras 193.13.7.

Amount of a Bill of the General Paymaster of Bombay on account of Marine Stores supplied for the Flag Staff at Mangalore ——— 149.13.2

Amount of Bills of Do. for Stores supplied to the Marine Department at Tellicherry and to the Flag Staff at Cochin ——— 434.5.6.

Amount of a Bill of the Proprietors of the Calcutta Exchange Gazette for advertising Sealed Tenders of Tonnage for conveying 150 Tons of Coal & 1200 Tons of Rice to Madras — 59.10.8.

Amount value of Broad Cloth supplied by the Secretary to the Clothing Board to the Marine Accountant and Treasurer ——— 32.8.4 — 66,941.6.—

64. **Commercial Department.**

Paid the Salary of the Commercial Superintendent including Establishmt & Contingencies 6,848.10.—

Paid the Salary & Establishment of the Commercial Accountant and Auditor ——— 7,836.5.—

Paid the Deputy Warehouse Keeper the amt. of Commission due to the late Commercial Superintendent & his Deputy ——— 7,432.15.2 — 22,117.14.2

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

Paid the annual Donation granted to the Female Asylum ——— 9,300.—.—

Amount of Bill of Mr. Law for constructing several rooms &c. to the Hospital of the Female Asylum ——— 8,373.—.— — 17,673.—.—

Carried forward 16,111,49.15.11.

Sundry Accounts Dr. to Civil Charges Brought forwd. 16,11,149.15.11.

58. Charges General of the Judicial Department.

Paid the Salary of the Judges of the Supreme Court including the Establishment of the Court 1,215,207.12.10.

Paid the Salaries of the Honble Company's Law Officers ——— 43,350.. ..

Paid the Salary of the Sheriff, his Office Establishment and Contingencies ——— 18,915.10.1.

Paid the Salary of the Coroner his Office Establishment and Contingencies ——— 7,043.5.7.

Paid the Commissioners for the recovery of Small Debts, their Salaries and Office Establishment including Contingencies. 52,733.3.. ..

Paid the Clerk of the Peace his Salary and Establishment ——— 3384.. ..

Paid the allowances of the Officers of the Court of Insolvent Debtors ——— 7,371.. ..

Paid Diet Money for Convicts, including the expence of their transportation ——— 3,915.2.1.

Paid on account of Law Charges ——— 10,994.2.. ..

Amount erroneously charged to this head in adjustment of certain advances made by the Principal Collector of Coimbatore to Mr. G. Norton Advocate General — 1,000.. ..

Paid for a new Steel Seal purchased for the use of the Chief Justice of the Supreme Court ——— 196.. ..

Presidency Police Establishment.

Paid the Salary of the Superintendent of Police, including Office Establishment Exa and Contingencies ——— 70,370.4.2

Carried forward 439,930.7.9. 16,11,149.15.11.

Sundry Accounts Dr. to Civil Charges Brot forward 16,11,149.15.11.

Charges General of the Judicial Department

Continued & Brot forward. 439,930.7.9.

Court of Sudder Adalet

Paid the Salaries of the Officers of the Sudder Adalet Court, including Office Establishment and Contingencies — 260,997.14.9

Amount of Charges incurred by other Residencies on acct of Madras Convicts &c. 54,437.9.11.

amount value of Broad Cloth supplied by the Secretary to the Clothing Board to different Officers of the Judicial Departt. 1266.6.8.

756,682.7.1.

71. Charges General of the Revenue Department.

Paid the Salaries of the Members & Secretaries of the Board of Revenue including Office Establishment and Contingencies &c. 268,304.1.1.

Paid the Superintendent of Stamps his Commission Office Establishment and Contingencies &c. ——— 4,762.2.4

Paid packing Charges & Coolys hire for conveying Malabar Rawannahs to out Stations out of the amount advanced & debited to "Advances on account of the Service of Government" in the 4th Treasury Cash Account for April 1831. now adjusted 143.2.7

Paid the Superintendt of Sunk Repairs his Salary and Establishment ——— 13,773.13.6.

Amount value of Broad Cloth supplied by the Secretary to the Clothing Board to different Officers of the Revenue Dept. 298.1.10.

Paid amount of Wages of Servants deputed to furnish supplies for the Jemidar of Palamcottay from 26th Jany to 17th February 1826. 37.2.5.

329,824.7.9

Carried forward 269,765.6.14.9

Fort St George 30th April 1832

Sundry Accounts Dr. to Civil Charges Brot forward 2697656149.

69. **Civil Hospitals & Vaccine Establishment**

Paid the Salary of the Assistant Surgeon of the Black Town and Jails — 3185.. ..

Paid the allowances &ca of the Surgeon of the Lunatic Hospital — 10211.4..

Paid the Salary of the Superintt of Vaccination including the Establishment — 3,210.11.3.

Paid the Superintendent of the Government Dispensary his Salary & Establishment — 5,200.15.5.

Paid the Garrison Surgeon his Salary & Establishment including Apothecary's allowances &ca — 3509.15.11.

Paid the allowances of Surgeons in Medical Charge of the North Western & South Eastern Districts — 3445.8..

Paid Batta Gratuity Tent allowance &ca to different Surgeons — 5675..11.

Amount value of Blue Cloth supplied by the Secretary to the Clothing Board to assistant Surgeon J. Laws for the use of the Vaccine Department — 4.12.4

44443.3.10.

70. **Pensions & Charitable Allowances**

Paid the Establishment of the Superintendt of Civil Pensions including Contingencies 2058.9.9.

Paid Pensions to Superannuated Servants — 44692.105.

Paid Do to the relatives of deceased Subscribers to the late Native Pension Fund — 56365.1.7

Paid Pensions and Charitable allowances of a general nature — 14353.8..

11796913.9.

Carried forward — 2860070..4

Fort St George 30th April 1832

Sundry Accounts Dr. to Civil Charges Brought forward 2860070..4

72 **General Charges Extraordinary**

Amount of a Bill of the Commander of the Ship Frances Warden on account of freight for 6 packets addressed to this Government by the Government of Prince of Wales Island — 26.14.9

Amount of freight of 2 Cases containing Models of Shakespearean Bridges &c 3 Boxes of Stationery consigned to the Right Honble the Governor by the Trust of Bengal — 81.14.4

Paid Palankeen allowances to Native Clerks — 1680..

Paid Baptismal allowances on account of Soldiers Children — 612.8..

Paid the Military Secretary the travelling expences of the Right Honble the Governor Tour to the Provinces from April to Sept 1831 — 23111.2..

Charges incurred in constructing 2 Pendals at Saltt Downs on account of the Right Honble the Governor — 1212.2..

Paid Mr Asst Surgn Mc Intire his Batta and House Rent — 576..

Paid George Gordon & Co for winding up the several Turret Clocks at the Residency — 840..

Paid Messrs T. A. Savage & J. Daniel their Deputation allowance as members of the special Committee — 5862.8..

Paid Mssrs Mc Saynton & Grant their allowances whilst employed on Special Duty — 2941.14.10

Paid on account of honorary rewards granted to Civil Servants for their proficiency in the vernacular languages — 10500..

Paid the Charges incurred for the Funeral of the late Major General Sir Thomas Munro Governor of Madras — 4037..4

Paid the Agents of different Presses for Printing Regulations, Bills, &c — 11135.7.5

Paid on acct of the travelling Expences of Collectors &c their Head Offices of Divisions — 173.11.11.

Paid passage money on account of Civil Servants proceeding to England — 4260..

Paid Pay & allowances to the Servants of the Board of Road Department including Clothing allowance for 19 Peons — 17272.13.7

Carried forward 84624..10.2860070..4

Sundry Accounts Dr. to Civil Charges Brot. forward ——— 23,600 ". 4

General Charges Extraordinary continued and
Brought forward ——— 84,624 ". 10

Paid the Surgeons allowances granted in the Civil Department in lieu of the Medical Contract ——— 450 " "

Paid for preparing a Copy of the Tamil Poem Tembaven transmitted to Major General Sir John Malcolm ——— 75 " "

Paid Superintt. of Police the wages of Duffadars & Peons employed for the protection of Dog Killers, and reward for Killing a Cheta ——— 236 3. 11.

Paid freight for 75 Tones of Copper Cans received from Madras on the Bark Lady Munro ——— 125 " "

Paid Charges incurred for laying a road in the Govt. Garden and for constructing, Repairing a covered Drain &c. near Tenamallah Wt. Pongle Church ——— 194. 13. 10

Paid for fixing Boundary Stones to the Mount Cantonmt. ——— 96 " "

Paid Superintg. Engineer, Mysore Dr. the pay of a Draftsman. ——— 49 " "

Paid Passage allowance of Mr. J. A. Desilva from Calcutta late Commr. of a Portuguese Ship that was wrecked ——— 120 9. 10.

Paid on Sundry Other accounts ——— 144. 10. 2

Paid Charges incurred on Remittances of Treasure ——— 568. 7. 9

Paid amount of Expences incurred in the Government Lithographic Department ——— 398. 10. 6

73 Carnatic Stipends — 87,082. 8. 10

Paid to the Families & Servants of the late Nawaub ——— 50,962. 2. 8

Paid the Paymaster of Stipends his Salary and Office Establishment ——— 3234 " " — 50,196. 2. 8

73 Allowances to the Families of Tippoo Sultaun.

Amount of payments made to Sundry Pensioners at the Presidency ——— 2975 " " — 2,975 " "

42 Carnatic Fund

Paid the Salaries of the Commissioners for investigating the Carnatic Debts ——— 69,620. 11. 7

Paid Registers Salary and Office Establishment ——— 18147 " "

Paid Office Rent ——— 3600 " " — 91,167. 11. 7.

27 Claims upon the Surplus Revenue of the Tanjore Country

Paid the Office Establishment and Contingencies of the Commissioners for investigating the Claims of the late Rajah of Tanjore, including the Mahratta Translators allowances and sundry Charges ——— 25,738. 3. 2

22 Town Assessment

Paid the Superintending Engineer of the Presidency Divn. on account of expences incurred in making Drains & Channels in various streets in different parts of Madras ——— 3,358 " 7

Carried forward 35,77,687. 11. 2

Sundry Accounts Dr. to Civil Charges Brot. forward 35,77,687. 11. 2

74 Civil Buildings.

Amount of Expences incurred in the erection of Buildings of the following Departments Viz.

General Department.

Buildings in this Departmt. at the Presidency 12381. 6. 10.
Do. Do. at the Subordinates 7,640. 6. 6. — 20,021. 13. 4

Revenue Department.

Buildings in this Department at the Presidency — 8,814. 1. 2

Ecclesiastical Department

Buildings in this Departmt. at the Residency 922. 13. 9
Do. Do. at the Subordinates 790. 15. 7 — 1,714. 13. 4

Judicial Department.

Buildings in this Department at the Subordinates 6,217. 15. 3. — 97,068. 11. 1.

74 Repairs of Buildings.

Amount of Expences incurred in repairing Public Buildings of the following Departments Viz.

General Department.

Repairs in this Departmt. at the Presidency 5,735. 7. 2.

Judicial Department.

Repairs in this Departmt. at the Presidency 2,834. 4. 11.
Do. Do. at the Subordinates 1,369. 4. 3. — 4,203. 9. 2.

Revenue Department

Repairs in this Department at the Presidency 6,065. 1. 4.

Ecclesiastical Department.

Repairs in this Departmt. at the Presidency 37. 10. 4
Repairs in this Departmt. at the Presidency 1111. 10. 5
Do. Do. at the Subordinates 1,149. 4. 9.

Marine Department.

Repairs in this Department at the Presidency — 1031. 2. 3. — 17,257. 2. 3.

60. Bengal Presidency

Amount of Sundry Bills for Sums received by the Resident at Singapore for the Services of Madras Convicts hired out to Individuals ——— 1,426. 5. 8. — 369,340. 1. 7.

74. Sundry Accounts Dr. to Repairs of Buildings
Rupees 17,257. 2. 8.

57. Charges General of the General Department.

Amount of expences incurred in repairing Public Buildings of this Department at the Presidency — 5,735.7.2

58. Charges General of the Judicial Department.

Amount of expences incurred in repairing Public Buildings of this Department at the Presidency — 2,834.4.11
Amount Do — Do — at the Subordinates — 1,369.4.3 — 4,203.9.2

71. Charges General of the Revenue Department.

Amount of expences incurred in repairing Public Buildings of this Department at the Presidency — 6,065.1.4

68. Ecclesiastical Department.

Amount of expences incurred in repairing Public Buildings of this Department at the Presidency — 37.10.4
Amount — Do — Do — at the Subordinates — 1,111.10.5 — 1,149.4.9

70. Charges General of the Marine Department.

Amount of expences incurred in repairing Public Buildings of this Department at the Presidency — 103.12.3

17,257.2.8

2. Mint Master Dr. to Sundry Accounts
Rupees 7,33,605. 1. 1.

Receipts as pr. his Annual Abstract Account.

17. Remittances of the General Department.

Received from the General Treasury on account of the Mint Establishment, Contingent Charges &c. — 81,812.4.9

37. Mint Bullion Certificates.

Amount of Gold and Silver Bullion purchased from Individuals — 63,101.9.10.

67. Profit and Loss.

Customs on the Coinage of Bullion — 12,879.1.9

16. Military Books.

Amount value of Salt Petre received from the Gun Powder Manufactory — 778.7.-

75. Mint Charges.

Received on account of the Sale of Sub-phuric acid — 734.6.-
Amount value of Iron, Steel & Timber supplied from the Mint Stores — 66.1.4.
Received on account of Bullocks and Green paint sold — 346.12.8.
Received amount overdrawn in the Pay abstract of the Mint — 243.13.11.
Amount of the Mint Master's Salary and House Rent from January to March 1832 remaining in the Mint. — 5092.12.11.
6483.14.10.

75 Assay Office.

Amount of Gold and Silver Bullion received from the Assay Master — 549.10.11.

7,33,605.1.1.

—— 2. Sundry Accounts Dr. to Mint Master

Rupees 647825. 5. 6.

Disbursed as pr. his Annual Abstract Account.

75. Mint Charges.

Mint Master's Salary & House Rent	36058. 1. 5.	
Mint Master's Assayer's Salary	14907.14.4	
Mint Establishment	19916. 6. 11.	
Contingent Charges	4363. 9. 5.	
Charges incurred for repairing the Machinery &ca at the Mint	295. 2. 3	
Paid portion of the Acting Mint Master's allowance from the undrawn Salary of the Mint Master	476. 13. 9.	
Paid for refined Salt petre used for distilling Nitric Acid	311. 6. 8	
		80616. 5. 10.

67. Profit and Loss.

Amount value of Lead used for refining and recovering Silver from the dross, including loss and wastage — 11353. 7. 11.

17. Remittances of the General Department.

Amount of Gold & Silver Bullion sent to the General Treasury for transmission to Fort William	135739. 6. 3.	
Amount of Dº — Dº for Dº — to England	353970. 14. 8.	
Amount of Silver Coins remitted to the General Treasury	8000.	
Amount realized on the sale of Gold and Silver Dross remitted to Dº	153. 15. 1.	
Sale proceeds of Paint & Bullocks remitted to Dº	346. 12. 8.	
		548211. 11. 8.

Carried forward 548211. 11. 8. 91969. 13. 9.

Sundry Accounts Dr. to Mint Master Brot. forwd. 91969. 13. 9.

Remittances of the General Department

Continued & Brought forward 548211. 11. 8.

Refunded amount overdrawn in the Pay abstract of the Mint	243. 13. 11.	
Amount of the Sale proceeds of Sulphuric acid remitted to the General Treasury	7346.	
Amount of the Mint Master's Salary and House Rent remaining in the Mint remitted to Dº	4774. 7. 8.	
Amount of Civil Fund deducted by the Sub Treasurer from the Mint Master's Salary	318. 5. 3.	
		554282. 1. 6.

72. General Charges Extraordinary

Amount of Expences incurred in constructing 2 Ploughs & 20 Harrows for the Neilgherry Hills — 619. 12.

57. Charges General of the General Department

Amount of Expences incurred in preparing 30 Decs for the Superintendent of Stamps — 954. 5. 1.

647325. 5. 6.

---

4 Collector in charge of the General Treasury at Masulipatam Dr. to Sundry Accounts

Rupees 470455. 1. 3.

Receipts as pr. his Annual Abstract Account.

17. Remittances of the General Department

Received for Bills drawn on the Presidency	27000.	
Amount value of Silver returned by the Sub Treasurer recovered from 76 debased old Silver Rupees included in the Remittance transmitted to the Presidency in January 1826	3. 6.	
		27000. 3. 6.

Carried forward — 27000. 3. 6.

Collector in charge of the General Treasury at Masulipatam
Dr. to Sundry Accounts Brought forward - 27,000. 3. 6.

13. Remittances of the Revenue Department.

Amount of Remittances received from the following Treasuries.

Ganjam	12,000. ..	
Vizagapatam	300,000. ..	
Rajahmundry	14,00,773. 9. 5	
Masulipatam	1,69,000. ..	
Guntoor	13,74,414. 6.	
Nellore	1,13,258. ..	
		46,77,445. 5.

67. Profit and Loss.

Received the amount of difference in the rates of Exchange — 1. 2. 9.

15. Advances Repayable.

Amount recovered from the Advance made to the Peons proceeding with Treasure to Madras — 109. 12. ..

47,04,554. 1. 8.

---

4. Sundry Accounts Dr. to Collector in charge of the General Treasury at Masulipatam

Rupees 49,13,823. 9. 8.

Disbursed as per his Annual Abstract Account.

17. Remittances of the General Department.

Remitted to the Presidency in Specie — 21,62,000. ..
Discharged Presidency Drafts — 8,13,965. 11. 1.
Discharged Prize Tickets of the 49th & 50th Government Lotteries — 13,711. 3. ..

32,89,667. 3. 1.

18. Remittances of the Revenue Department.

Amount paid to the Collector of Masulipatam being the surplus Assets of the Zemindary of Chamahall to be appropriated for the liquidation of the debt of late Bommadavara Venkatanarsimma Row — 24,172. .. ..

Carried forward - 33,73,839. 3. 1.

Sundry Accounts Dr. to Collector in charge of the General Treasury at Masulipatam Brought forward 33,73,839. 3. 1.

16. Military Books.

Advanced to the Paymaster at Masulipatam — 15,25,325. .. ..

67. Profit and Loss.

Amount of loss sustained by the test of Fire on certain old Silver Rupees rejected by the Sub Treasurer, out of the Remittances made from the Masulipatam General Treasury in 1824/1825. — 579. 5. 11.

60. Bengal Presidency.

Paid on account of Pension — 3,000. .. ..

72. General Charges Extraordinary.

Paid Charges incurred on Remittances of Treasure — 4,153. 9. 3.

15. Advances Repayable.

Advanced to Peons proceeding with Treasure to the Presidency — 83. 12. ..

57. Charges General of the General Department.

Paid the Salary of the Collector, Office Establishment, including Contingencies — 6,537. 11. 5.

70. Pensions & Charitable Allowances.

Paid Pensions to Superannuated Servants — 300. .. ..

49,13,823. 9. 8.

---

3. Resident at Hydrabad Dr. to Sundry Accounts

Rupees 8,86,775. 14. 8.

Receipts as per his Annual Abstract Account.

60. Bengal Presidency.

Received for Drafts on Bengal — 554,312. 4. 7.
Received for Do. on Furruckabad — 3,949. 1.
Received in Subscription to the 4 per Cent Loan advertised at Fort William on the 1st June 1831. 30,352. 8. ..

Carried forward. 5,89,053. 5. 8.

Resident at Hydrabad Dr. to Sundry Accounts Continued

Bengal Presidency continued &

Brought forward 589059. 5. 8.

Received from the Nizam's Governmt.
on account of the family of Inahiput
Rao ——— 5495. 8. .

Received from Do. on account of
Mahratta Choute ——— 103103. 2. .

Received the amount of Post Office Collections ——— 21023 8. 8

723686. 8. 4.

67. Profit & Loss.

Amount of Gain in negociating
Drafts on Bengal ——— 32662. 2. 2

Amount of Gain by Exchange on
Loan Subscriptions ——— 2399. 12. 2

35061. 14. 4

17. Remittances of the General Departmt.

Received for Drafts drawn on Madras ——— 5996. 13. 6

16. Military Books.

Amount recovered from the Nizam's
Government on account of Military
Stores supplied by this Government. 65923. 5. 9.

Received by transfer on account of
Medical Stores supplied ——— 639. 8. .

66617. 13. 9.

41. Military Fund.

Received Subscriptions on this account ——— 199. 8. .

18. Remittances of the Revenue Departmt.

Amount received from the Collector of
Masulipatam on account of Lieutenant
H. Moreland's Salary ——— 1213. 4. 9.

836775. 14. 8.

3. Sundry Accounts Dr. to Resident at Hydrabad

Rupees 944528. 8. 5.

Disbursed as p. his Triennial Abstract Account.

16. Military Books.

Amount of Cash advanced to the Paymaster ——— 709036. 7. 9.

60. Bengal Presidency.

Paid the offences of the Residency ——— 141930. 13. 5.

Paid Bills drawn by the Accountant in
the Revenue Department ——— 1530. 10. 3.

Paid on account of the Post Office at Hydrabad 39668. 6. .

Paid ——— ditto ——— ditto ——— at Aurungabad 6041. . 10.

Paid Dawk Contingencies ——— 3565. 10. 5.

192795. 8. 11.

70. Pensions & Charitable Allowances.

Paid on this account ——— 360. 2. .

17. Remittances of the General Department.

Discharged Presidency Bills ——— 387. 12. 3.

73. Allowances to the Families of
Tippoo Sultaun.

Paid on this account ——— 175. . .

63. Ecclesiastical Department.

Paid the allowances of the Chaplain at Hydrabad 11063. 8. .

61. Bombay Presidency.

Paid on account of Pension ——— 2205. 6. .

57. Charges General of the General Departmt.

Paid the Establishment of Servants &c.
attached to the Hydrabad Treasury ——— 5370. 7. 7.

Paid on account of the Survey Depart-
ment ——— 23134. 3. 11.

28504. 11. 6.

944528. 8. 5.

4 Resident at Travancore Dr. to Sundry Accounts

Rupees 1,09,263. 14. ..

Receipts as per his Annual Abstract Account

18. Remittances of the Revenue Department

Amount of Advances made by the Collector of Nellore to Woomanah Somby —— 340 .. ..

17. Remittances of the General Departmt.

Amount of Bills drawn on the Presidency on account of a portion of the Salary of the Acting Resident. 11,000 .. ..

Amount of Dr. on account of the Sale proceeds and renewal of the Tickets of 49th & 50th Government Lotteries, including the amount misappropriated from the sums allotted in payment of prizes of Tickets —— 16,087 .. ..

Amount of Dr. for Sums lodged in his Treasury by different Individuals 13,642 ..

Received the advances made to Paliatachin at Madras —— 3500 .. ..

44,251. 2 ..

60. Bengal Presidency.

Received in Subscription to the 4 per Cent Loan advertized at Fort William on the 7th June 1831 —— 10,650 .. ..

Amount paid by the Sub Treasurer at Calcutta, being the Salary of Lieut Colonel W. Morrison, C.B. Resident in Travancore —— 16,800 .. ..

27,450 .. ..

75. Government of Travancore.

Received in payment of Travancore Subsidy 79,430. 8. ..

Carried forward 86,971. 10. ..

Resident at Travancore Dr. to Sundry Accounts

Brought forward —— 86,971. 10 ..

61. Rajah of Cochin.

Received in payment of Cochin Subsidy —— 20,000 .. ..

57. Charges General of the General Departmt.

Received the amount realized on the Sale of Tobacco at Anjengo —— 3,856 .. ..

70. Charges General of the Marine Departmt.

Received the amount of anchorage Fees collected — 33. .. ..

67. Profit and Loss.

Received the Rent of the Cutchilly Farm —— 2,600 .. ..

16. Military Books.

Received from the Officer Commanding the 26th Regiment N. I. —— 6,925. 13 ..

Received from the Government of Travancore, amount value of Duty Stores supplied for the use of His Highness the Rajah, including charges 8,977 7 .. 15,903 4 ..

1,09,263 14 ..

---

4 Sundry Accounts Dr. to Resident at Travancore

Rupees 12,52,509. 11. 2.

Disbursed as per his Annual Abstract Account

73. Durbar Charges.

Paid by the Sub Treasurer at Calcutta the Salary of Lieut. Colonel Morrison C.B. Resident in Travancore —— 16,800 .. ..

Salary of the Acting Resident —— 16,800 .. ..

Office Establishment —— 9956. 7. 7.

Surgeons allowance —— 1362 .. ..

Paid the travelling Expences of the Resident including her Office & Escort during 1831/32 —— 746. 8. 9. 45665 .. 4

Carried forward 45,665 .. 4

Sundry Accounts Dr. to Resident at Travancore

Brought forward 45,665.4

70. Pensions and Charitable Allowances.

Paid on account of Sundry Pensions ——— 9,422.11.4

69. Civil Hospitals & Vaccine Establishment.

Paid the Vaccine Establishment in Travancore — 1344.0.0

72 General Charges Extraordinary.

Paid the Proprietors of the Tenvit Church at Quilon being the amount of a further Donation granted by Govermt 500.0.0

Amount of Stationery purchased for the use of the Residency ——— 232.5.10

732.5.10

57 Charges General of the General Departmt.

Paid the Civil Establishment at Anjengo 600.0.0

Paid the Paupers & Schoolmasters at D° 207.11.4

1,407.11.4

70. Charges General of the Marine Departmt.

Paid the Quilon Flag Staff Establishment ——— 823.0.0

18. Remittances of the Revenue Department.

Paid the Cochin Sircar, on account of the Principal Collector of Malabar, being the Revenue Collections of the Village of Tickamungalum for the Years 1811/12 to 1814/15 1,630.0.0

17. Remittances of the General Departmt.

Discharged Presidency Drafts ——— 16,123.6.2

Paid on account of the Post Office — 2,464.14.9

Discharged Prize Tickets of the 49th Government Lottery ——— 4365.0.0

22,950.4.11

47. Cochin Subsidy

Amount of the remission of Tribute granted to the Rajah of Cochin ——— 32,612.8

Carried forward 84,357.9

Sundry Accounts Dr. to Resident at Travancore

Brought forward — 84,357.9

16. Military Books.

Advanced to the Paymr in Malabar Canara 169,236.14.11

Paid on account of Grain supplied by the Travancore Government to a detail of the Right Honble the Governor's Body Guard attached to the Residency — 1,461.15.4

Amount paid to the Government of Travancore being the value of Tarpaw lins charged to His Highness the Rajah and since returned into the Magazine at Quilon ——— 142.8.2

170,841.6.5

61. Bombay Presidency.

Remitted to that Presidency in Specie 192000

Charges incurred in remitting the same 151.4.0

Discharged Drafts drawn by that Presidency ——— 803000.0.0

Paid Mrs Morgan's Pension payable by that Presidency ——— 480.0.0

995631.4.0

62 Interest Account.

Discharged the Interest due on Government Bonds belonging to the Syrian & Veerapoly Institutions ——— 1680.0.0

12,52,500.11.2

4 Resident at Tanjore Dr. to Sundry Accounts

Rupees 1,59,079.14.4

Receipts as per his Annual Abstract Account

18. Remittances of the Revenue Department.

Amount of Cash received from the Principal Collector of Tanjore ——— 1058204.2.4

Carried forward 1058204.2.4

Resident at Tanjore Dr to Sundry Accounts Brot forward 10,58,204.2.4

39. Civil Annuity Fund from 1st May 1825.

Received on this account ——— 420.. ..

40. Civil Fund Charity Branch

Received on this account ——— 236.4 ..

17. Remittances of the General Department

Received from the Sub Treasurer on account of W. Hudleston Esqre Resident 48.12 ..

Received from Do on account of His Highness the Rajah of Tanjore —— 1,00,000.. .. 1,00,048.12 ..

73. Durbar Charges.

Received from Mr. assistant Surgeon Bell for allowances drawn by him previous to the orders & sanction of Government 122 .. ..

Received from Capten Mr. Swedee, the Salary & Table allowance overdrawn by him for one Day ——— 48.12 .. 170.12.

11,59,079.14.4.

4 Sundry Accounts Dr. to Resident at Tanjore

Rupees 11,59,822. 6. 7.

Disbursed as per his Annual Abstract Account.

73. Durbar Charges.

Resident's Salary & Table allowances &c.a 13039. 1. 7.

Office Establishment ——— 2,786.. ..

Surgeon's allowance ——— 4,032.. ..

Charges incurred in erecting Huts for the Native Troops ——— 504.. .. 25361.1.7

70. Pensions & Charitable Allowances.

Paid on this account ——— 4,234.8.. ..

72. General Charges Extraordinary.

Paid charges incurred on Remittances of Treasure ——— 358.1.1.

Carried forward 29,953.10.8.

Sundry Accounts Dr. to Resident at Tanjore Brot forwd. 29,953.10.8.

59. Contributions to Public and Charitable Institutions.

Paid on account of the Provincial Schools at Tanjore, Combaconum & Rammad &c.a ——— 4200.. ..

49. Rajah of Tanjore.

Advanced to His Highness on account of his proportion of Revenue ——— 9,32,115-6.6.

Paid the Balance due to His Highness — 42,682.11.10. 10,24,804.2.4.

76. Family of the late Rajah Ameersing

Paid on this account ——— 87,500.. ..

63. Ecclesiastical Department

Paid on this account ——— 960.. ..

22. Government of Ceylon.

Paid for the maintenance of Candian Prisoners 12,007.1.1.

61. Bombay Presidency.

Paid Pension to an Individual ——— 225.12.10.

60. Bengal Presidency.

Paid the amount of Interest due on a Loan acknowledgt. 171.11.3. 11,59,822.6.7.

3. Resident in Mysore Dr. to Sundry Accounts

Rupees 2,38,620.3.6.

Receipts as per his Annual Abstract Account.

18. Remittances of the Revenue Department.

Received from the Collector of Salem 30,000..

Received from the Revl Coll.r of Bellary 1,99,986.48.

Received from the Do of Canara on account of His Highness the Rajah of Mysore ——— 6000.. 5,05,986.48.

Carried forward 5,05,986.48.

Resident in Mysore Dr. to Sundry Accounts Brot. forw. 505938.48.

17. Remittances of the General Departmt.

Received the amount of Post office Collections 822310.
Amount of Pensions discharged by the
Paymaster of Stipends at Vellore — 6128..
Amount refunded by Mr. C. M. Lushington
Commissioner for the Govermt. of Mysore 4080...
5514110.

19. Government of Mysore.

Received the amount of Peishcush from
His Highness the Rajah of mysore — 1225000...
Received the amount transferred to the
Dewan in Huggar Talooks from Dr. 206000...
Received from the Commissioners for the Govt. of Mysore 221231.9.10.
1652231.9.10.

~~Commission for the Government of Mysore~~

~~Received from the~~

16. Military Books.

Received from Mr. J. M. Welsh, the Sale pro-
-ceeds of Materials from the old Buildings at
Seringapatam — 2845 3...

39. Civil Annuity Fund from 1st May 1825=

Received on this account — 2100...

73. Allowances to the Families of
Tippoo Sultaun.

Amount refunded by the family of late
Roza Hussain — 5.10.4

70. Pensions & Charitable Allowances.

Amount refunded by Runganah — 14...

60. Bengal Presidency.

Received in Subscription to the 4 P Cent Loan
advertised at Fort William on the 7th June 1831. 217153 8...

67. Profit & Loss.

Amount of Gain in the conversion of Coins — 2..10.
238203..6.

3. Sundry Accounts Dr. to Resident in Mysore

Rupees 2738350. 15. 3.

Disbursed as p. his Annual Abstract Account

73. Durbar Charges.

Paid the Salary of the Resident — 60000...
Paid the Salary & allowances of the Surgeon 7378.13.6.
Paid office Establishment — 10477.10.6.
Paid the Salary of the persons employed
upon Secret intelligence — 5822.11.10.
Paid Sundry Extra Charges — 1299.4.7.
84978.8.5.

16. Military Books.

Advanced to the Paymaster in Mysore — 1581323.3.11.
Paid Batta to a Detail of the 2d Bn. Pioneers 206.6.9.
Paid the Bircarrahs of His Highness — 350...
1582439.10.8.

57. Charges General of the General Departmt.

Paid the Establishment attached to the European
Burial ground at Seringapatam — 294...

73. Allowances to the Families of
Tippoo Sultaun.

Disbursed on this account — 65733.12.3.

70. Pensions & Charitable Allowances.

Paid on this account — 13320...

69. Civil Hospitals and Vaccine
Establishment.

Paid on this account — 3271.5.4.

68. Ecclesiastical Department.

Paid the Donation granted to the Catholic
Church in Mysore — 300...

Carried forward — 1750837.4.8.

Sundry Accounts Dr to Resident of Mysore

Brought forward ——— 1,75,037.4.8.

17. Remittances of the General Departmt

Paid Post office Establishment —— 804.13.1.

Discharged Presidency Bills —— 99,214.15.9.

Amount remitted to the Sub Treasurer 2,04,150.. .

Paid on account of the Government

Lottery ——— 2,187.. .

Paid Mr C. M. Lushington, Commis-

-sioner for the Government of Mysore 4,030.. . 3,10,736.12.10.

18. Remittances of the Revenue Departmt.

Paid on account of the Princl Collr of Cuddapah 180.. .

19. Government of Mysore.

Paid to the Dewan of Mysore —— 2,06,000.. .

Paid to Sitta Sheristadar, Attached to His Highness the Rajah of Mysore 1,94,627.12.4 4,01,027.12.4

26. Mysore Pensions repayable by that Government.

Disbursements made on this account — 46,369.13.9.

~~Commission for the Government of Mysore.~~

~~Advanced to His Highness the Rajah of Mysore~~

72. General Charges Extraordinary.

Paid charges incurred on Remittances of Treasure ——— 502.5.3.

60. Bengal Presidency.

Discharged by transfer 5 P. Cent Bonds in Subscription to the 4 P. Cent Loan of 1st June 1831 — 2,17,153.8.

Discharged Interest on Bengal Promissory Notes ——— 8,588.9.10

Paid Mr J. A. Casamajor Resident, by order of the Resident at Nagpore 107.5.11

Paid Pensions to Sundry Individuals — 2297.6.8. 2,28,146.11.5.

27,38,350.15.3.

5/18. Paymaster of Stipends at Vellore Dr to Remittances of the Revenue Department

Rupees 2,31,999.5.. .

Amount credited by the former in his Annual Abstract Account to the latter head, for Cash received from the Principal Collector of the Northern Division of Arcot ——— 2,31,999.5.. .

---

5. Sundry Accounts Dr to Paymaster of Stipends at Vellore Rupees 2,28,348.12.11

Disbursed as per his Annual Abstract Account.

73. Allowances to the Families of Tippoo Sultaun.

Paid the allowances of the Mahals & Pensioners 1,22,326.3.8.

Paid Extraordinary Charges ——— 29,761.2.6.

Paid the Salary of the Paymaster — 4,200.. .

Paid Office Establishment ——— 3276.. .

Paid for Sundry repairs to the Palaces — 1129.13.6

Paid to the Hircarrahs ——— 1463.8.. .

Paid to the Pensioned Hircarrahs — 211.15.9. 1,62,368.11.5.

17. Remittances of the General Departmt.

Paid on account of Pensions payable by the Resident in Mysore ——— 816.10.8.

26. Mysore Pensions repayable by that Government.

Disbursements made on this account —— 14,670.13.

73. Carnatic Stipends.

Payments made on this account ——— 2,250.. .

22. Government of Ceylon.

Paid Pensions to Candian Families ——— 48,742.9.10

2,28,348.12.11

2 Post Master General Dr. to Sundry Accounts

Rupees 329596. 14. ..

Receipts as pr. his annual Abstract Account.

76. Post Office Department.

Collections at the General Post Office,
St Thomas' Mount & Palaveram 86135.14..
Collections at Provincial Stations. 192884.1.6.
Fines &ca. received at Ditto 920.3..
2799402.6

61. Bombay Presidency.

Amount of Steam Postage collected on acct.
of the Bombay Government 63.. ..

16. Military Books.

Amount of a Tent allowance for the
use of the Post Office Department
from June to December 1831 paid
by the Paymr. Hydrabad Subsy Force 133.. ..
Amount of a Do. for the Do. from
10th August to 31st October 1831 paid by
the Paymr. Nagpore Subsy Force 51.6.6.
184.6.6.

15. Advances Repayable.

Amount recovered on account of advances
made for Contingencies 2175.14.10.

17. Remittances of the General Departmt.

Surplus charges received from the Provincial
Treasuries 3249.14.5.

18. Remittances of the Revenue Departmt.

Surplus charges received from the Provincial
Treasuries 42940.14.3.

39. Civil Annuity Fund from 1st May 1825.

Received Subscriptions on this account 1037.9.6.
329596. 14 ..

2. Sundry Accounts Dr. to Post Master General

Rupees 328302. 11. 8.

Disbursed as pr. his Annual Abstract Account.

76. Post Office Department.

Post Master General's Salary & Commission 2593.9.15.4
Office Establishment 18307.4.10.
Contingent Charges 13294.7.
Establishment &ca at St Thomas' Mount
and Palaveram 1627.6..
Establishment &ca at Provincial Stations 201079.14.10.
Amount of a Tent allowance for the use
of the Post-office Department from June
to December 1831 paid by the Paymaster
Hydrabad Subsidiary Force 133.. ..
Amount of a Do. for the Do. from 10th
August to 31st October 1831 paid by the
Paymaster Nagpore Subsidiary Force 51.6.6.
260433.. 1.

15. Advances Repayable.

Amount advanced on account of Contingencies 1938.15.10.

17. Remittances of the General Department.

Surplus Collections paid into the General
Treasury 27500.. ..
Surplus Collections paid into the Treasury
of the Resident in Mysore 1380.10.6.
28880.10.6.

18. Remittances of the Revenue Department.

Surplus Collections paid into the Revenue
Treasuries 37550.13.
328302 11 8.

2. Marine Accountant and Treasurer

Dr to Sundry Accounts Rs 183985-12-1

Receipts as per his Annual Abstract Account

70. Charges General of the Marine Department

Received the Collections made in the

Beach Department at the Presidency — 261 20. 2 8.

Amt recovered from Mr J. Honnor being the allowance as Acting Capt to the Strathmore from 3d Sept to 31st October 1831 — 483. 5. 4.

Amount recovered from Captain Gottlieb, being the passage Money for a Seaman of the Ship Roberts — 30. .. ..

Amount recovered from Capt Evans on account of Boat hire for landing Sheep, Pigs &ca from the Transport Wellington — 15. 7. ..

Amount adjusted being Boat hire for conveying to and landing Batta Lascars & Baggages &ca from the Transport Lady Macnaughten — 18. 7. ..

Amount adjusted being the hire of Batta Tindals & Lascars employed on Board of Ditto — 125. 4. ..

Received Fees on account of the Honble Company's Boat Establisht — 13871. 9 1.

Received Ditto — Light House — 6925. .. ..

Received Ditto — Marine Yard — 206. 4 8.

Received Compensation for Losses from the Ordinary of Honble Company's Boats — 5073 2. ..

52386 9 9.

17. Remittances of the General Department

Received from the General Treasury on account of the Honble Company's Boat Establishment — 14640. .. ..

Received the amount realized on the Sale of Marine Stores — 3273. 5. 6.

17913. 5. 6.

Carried forward 70781. 15 3.

Marine Accountant & Treasurer Dr to Sundry Accounts

Brought forward 70781. 15 3.

15 Advances Repayable

Received the amount advanced to the Master Attendant for furnishing an Anchor Stock &ca to the Honorable Company's Ship Baidgewater — 260. 1. 8.

Received Ditto for (making) 20 New and repairing) 30 Old Water Butts — 192. 12. .. ..

Received Ditto on account of the Divers of the Port of Madras — 100. .. .. ..

Received on account of advances made to Boat Owners — 1617. .. .. — 2169 13 8.

16 Military Books

Received the Collections made at the Presidency on account of the Honorable Company's Water Works — 3289. .. 9.

Received from the Paymaster at the Presidency the amount of Contingent Expenses incurred by Government on account of several Transports — 720. 5. 6. .. — 4009. 6 3.

64 Commercial Department

Received from the Deputy Warehouse keeper the Balance transferred to this Treasury as per Minutes of Consultation dated 10th June 1831 — 18198 8 11.

43 Deposits

Deposits for Boats received during the Year — 88826. .. — 183985. 12. 1.

Sundry Accounts Dr. to the Marine Accountant and Treasurer (Rupees 190,545. 7. 2.

Disbursed as per his Annual Abstract Account

70 Charges General of the Marine Department.

Paid Mr. W. E. Underwood, Acting Boat Paymr. the undrawn portion of the Salary of Mr. Gascoigne	6300	
Paid Mr. J. A. Atkinson, Acting Deputy Master Attendant the —— Do. —— Do.	6300	
Paid Do. his Salary as Assistant to the Master Attendant including House Rent	5880	
Paid Mr. J. Horner, his Salary as Acting Assistant to the Master Attendant	858. 5. 4.	
Paid Mr. W. R. Smyth his Salary as Port and Marine Surgeon	3000	
Paid the Establishment of the Marine Accountant and Treasurer, Boat Paymaster, and Master Attendant, including Contingencies and miscellaneous disbursements	16696. 1. 5.	
Paid the Honorable Company's Boat Establishment including the repairs and rebuildings of Boats	17186. 15.	
Paid the Establishment of the Light House	1422. 4. 6.	
Paid —— Ditto —— Marine Yard	1201. 8.	
Paid compensation for Losses on the value of Stolen Articles by Boatmen from different Vessels	1462. 5. 10.	
Paid the Boat Crews' daily allowance	4036. 5. 1.	
	5518. 10. 11.	64363. 13. 2.

70 Pensions and Charitable Allowances.

Paid on this account	288. 4.	

Carried forward. 64652. 1. 2.

Sundry Accounts Dr. to the Marine Accountant & Treasurer.

Brought forward 64652. 1. 2.

16 Military Books.

Paid the Establishment &c. attached to the Water Works	6581. 11. 4.	
Paid for making new and repairing old Water Butts	859. 11.	
Paid for fixing Hammock Battens, and Erecting Cabins, Stalls, &c. on Board of several Transport Vessels	513. 3. 6.	
Paid hire of Watching Peons employed in the Boats for the protection of Regimental Stores &c. shipped on several Transport Vessels	26. 7.	
Paid for Sand shipped on Board the Transport Lady Munro	18. 6.	
Paid hire of Batta Tindals and Lascars, Boat hire, and Carpenters' hire, on account of the Transports Nerbudda and Lady Macnaghten	349. 15.	
Paid an Extra Writer for measuring the Baggage of the Officers, &c. embarked for Moulmein	8	
Paid hire of Boats and small Catamarams for conveying Public Letters to several Transport Vessels	4. 3.	8361. 11. 10.

15 Advances Repayable.

Advanced to Boat Owners	1617	
Advanced the Acting Deputy Master Attendant for making 20 New and repairing 30 Old Water Butts	192. 12.	
Advanced to the Divers of the Port of Madras	100	1909. 12.

Carried forward. 74923. 9.

Sundry Accounts Dr. to the Marine Accountant & Treasurer

Brought forward 71,923.9...

17 **Remittances of the General Department.**

Advanced to the Master Attendant for furnishing an Anchor Stock, &c. to the H.C. Ship Bridgewater — 260.1.8...

18 **Remittances of the Revenue Department.**

Amount value of a Spar and other Articles purchased and supplied to the Collector of Chingleput for the Flag Staff at Sadras — 210.15...

Paid on account of the Principal Collector of Tanjore for freight and Boathire in sending Sundry Marine Stores for the Flag Staff at Nagore — 4.12.6.

215.11.6

64 **Commercial Department.**

Paid to the Deputy Warehouse Keeper — 16779.5.1...

65 **Supplies between India and London.**

Amount adjusted under this head, being the Coolly hire paid for removing to and Stowing into the Warehouse Godowns 1290 Bags of Rice landed from the Honorable Company's Ship Thomas Grenville — 26...11...

76 **Fund for the Relief of Disabled Boatmen and their Families.**

Paid on this Account — 1680.11...

43 **Deposits.**

Amount of Deposits refunded — 96360...

190445 7 2...

12 **Master Attendant and Marine Storekeeper**

Dr. to Sundry Accounts Rupees 4605.6.8.

Receipts as p/this Annual Abstract Accounts.

77 **Marine Department.**

Received the amount realized on the sale of Marine Stores — 26464.8...

65 **Supplies between India & London.**

Amount value of Charts of different descriptions received from the Marine Board p/s the H.C. Ship General Hyd — 368...

70 **Charges General of the Marine Dept.**

Received on account of Coolly hire, &c. — 54.5.3...

17 **Remittances of the General Departmt.**

Received from the Marine Accountant & Treasurer the advance made by the Marine Yard Committee for Furnishing an Anchor Stock, &c. to the H.C. Ship Bridgewater — 260.1.8...

67 **Profit & Loss.**

Received on account of Advances made at 15 p/Cent on the Invoice cost of Marine Stores — 1076.11.1...

4605.6.8...

12 Sundry Accounts Dr. to **Master Attendant and Marine Store-Keeper** Rupees 7389.15.9

Disbursed as p/this Annual Abstract Accounts.

77 **Marine Department.**

Amount value of Marine Stores sold — 26464.8...

17 **Remittances of the Genl Departmt.**

Amount Remitted to the Marine Accountant and Treasurer — 34,11.56...

Carried forward 66060.10.2

Sundry Accounts Dr. to the Master Attendant & Marine Store Keeper Brought Forward ——— 6,66,102

18 Remittances of the Revenue Departmt

Amount value of Stores supplied to the Principal Collector of Tanjore for the use of the Flag Staff at Nagore ——— 48 4.

70 Charges General of the Marine Dept.

Amount value of Stores supplied for the use of the Accommodation Boats and Beach Flag Staff ——— 115 12 1

Amount Ditto for weighing an Anchor lost in the Roads ——— 1 7 5 10

Amount Ditto for the Honble Company's Anchor Boat Recovery ——— 38 13 2

Amount Ditto for the use of the Flag Staffs at Sadras and Pulicat ——— 7 14.

Amount Ditto for making and repairing awnings & flags for the use of the Port and for lining the state Awning used on particular occasion for the Governor, &c. ——— 113.9.4

Amount Ditto for making Sarpaulin for the use of the Marine Department ——— 1 13 4 3 6

——— 1 5 2 0 1 11

15 Advances Repayable

Paid to the Marine Yard Conceppely on account of an advance made by them for furnishing an Anchor Stock, &c. to the Honble Company's Ship Bridgewater ——— 26 1 8

——— 7 8 8 9 5. 9

3 Superintendent of Stationery Dr. to

Sundry Accounts Rupees 22,465. 3. 6.

Receipts as per his Annual Cash Abstract Account.

17 Remittances of the General Department.

Cash received from the General Treasury ... 11800 ..

77 Stationery Office.

Received for Stationery sold to Public Officers of Government ... 9932 1.

Received the Sale proceeds of damaged Soaking Wax Cloth &c. sold by Public Auction ... 45.5.8.

——— 9977 5.9

67 Profit & Loss.

Amount Gain on the Sale of Stationery ... 3.9.4

Received the amount value of 5 Stationery Empty cases sold ... 16.13.3.

Received the Sale proceeds of Empty Stationery Chests, &c. sold by Public Auction ... 13.14.7

94 5 2

57 Charges General of the General Departmt.

Received Fines upon three Police Peons ... 3 ..

71 Charges General of the Revenue Departmt.

Recovered from the Amount value of 1000 Quills short supplied to the Principal Collector of Calicut ... 7 3 11

15 Advances Repayable.

Received for Stationery supplied to the Superintendt of Government Lotteries ... 288.15.9

16 Military Books

Received for Cloths supplied from the Clothing Board for the use of the Tindals' Jackets, Office & Tajnah Peons ... 31 12 11

39 Civil Annuity Fund from 1st May 1825.

Received on this account ... 168 ..

40 Civil Fund Charity Branch.

Received on this account ... 948 ..

22,465 3. 6.

3 Sundry Accounts Dr to the Superintendent of Stationery Rupees 24,563. 9. 1.

Disbursed as pr his Annual Cash Abstract Account.

57. Charges General of the General Department

Salary of the Superintendent	4200.. ..	
Office Establishment	4408.. ..	
Contingent Charges	1941.10.	
Paid for Cloths supplied from the Clothing Board for the use of the Tindals' Jackets, Office and Tanjah Peons	31.12.11	
Paid Charges incurred in landing, receiving and Examining the Supplies of Stationery Stores imported from England by the Honble Company's Ship Minerva	123.6.2	
Paid Boat hire for landing Stationery Cases from Calcutta on the Brig Sir Archibald Campbell and the Honorable Company's Ship Duke of Buccleugh	5.11..	
Charges incurred in Sending Supplies of Stationery to the officers of this Department	1149.11	
		9082.9.10

71 Charges General of the Revenue Departmt

Charges incurred in Sending Supplies of Stationery to the officers of this Department — 905.6.5

58 Charges General of the Judicial Departmt

Charges incurred in Sending Supplies of Stationery to the officers of this Department — 892.11.4

16 Military Boards

Charges incurred in Sending Supplies of Stationery to the officers of this Department — 3116.. 4

68 Ecclesiastical Department

Charges incurred in Sending Supplies of Stationery to the officers of this Department — 19.8.6

Carried forward 14,016.4.5

Sundry Accounts Dr to the Superintendent of Stationery

Brought forward .. 14,016.4.5

19 Government of Mysore.

Charges incurred in Sending Supplies of Stationary to the Commissioners for the Government of Mysore — 55.7.4

67 Profit and Loss.

Paid Messrs Ashton & Co their Commission on the Sale of Empty Stationery Chests, &c.a — 5.15.4

77 Stationery Office.

Amount value of Stationery purchased .. 10191.14..

70 Pensions & charitable Allowances.

Paid on this account — 294.. ..

24,563.9.1.

12 Stationery Dr to Sundry Accounts Rs 53,831.15.8.

Superintendent of Stationery's

Receipts as pr his Annual Store Abstract Account.

65 Supplies between India & London.

Amount value of Stationery received from England per Honble Company's Ship Minerva .. 40,080.. 6..

60 Bengal Presidency.

Amount value of Stationery received from Calcutta per Brig Sir Archibald Campbell & the Honorable Company's Ship Duke of Buccleugh .. 1991.2 6..

18 Remittances of the Revenue Departmt

Amount value of Sealing Wax received from the Principal Collector of Cuddapah .. 750.. ..

77 Stationery Office

Amount value of Stationery purchased .. 10191.14..

Carried forward 53,013.1..

Stationery Dr. to Sundry Accounts Brot forward — 53,013.1..

67. Profit and Loss

Amount value of articles found in excess on re-examination of the Stores — — — — + 723.6.2

Amount value of Stores found in excess of the Invoice received from England & the Principal Collector of Cuddapah — — 95.8.6.

818.14.8.

53,831.15.8.

Sundry Accounts Dr. to Stationery Rs. 93,846.5.9.

12. Superintendent of Stationery's Disbursed as p. ~~his~~ Annual Store Abstract Account.

57. Charges General of the General Department.

Value of Stationery issued to Officers of this Departmt. 11955.5.11.

71. Charges General of the Revenue Departmt.

Value of Stationery issued to Officers of this Department 11881.8.10.

58. Charges General of the Judicial Departmt.

Value of Stationery issued to Officers of this Departmt. 12,737.8.2.

16. Military Books.

Value of Stationery issued to Officers of this Departmt. 39646.2.

70 Charges General of the Marine Departmt.

Value of Stationery issued to Officers of this Departmt. 1086.14.5.

64 Commercial Department.

Value of Stationery issued to Officers of this Departmt. 3411.6.

68. Ecclesiastical Department.

Value of Stationery issued to Officers of this Departmt. 397.10.

22 Town Assessment.

Value of Stationery issued to the Collector of Assessment 325.35.

20 Government Bank

Value of Stationery issued to the Treasurer & Secretary to the Government Bank — — — — 746.1.4.

Carried forward — 81,810.6.6.

Sundry Accounts Dr. to Stationery Brought forward 81,810.6.6.

19. Government of Mysore.

Value of Stationery issued to the Commissioners for the Government of Mysore — — — — — — — — — 523.3.2.

60 Bengal Presidency

Value of Water marked Paper supplied to that Presidency 72.4.11.

65 Supplies between India & London

Value of Stationery issued to the Inspector General of His Majesty's Forces — — — — — — — — — — 357.6.6.

27. Claims upon the Surplus Revenue of the Tanjore Country

Value of Stationery issued to the Commissioners for investigating the Tanjore Debts — — — — — — — — 136.9.5.

15. Advances Repayable.

Value of Stationery issued on credit to the Superintendent of Government Lotteries — — — — — — — — 110.7.8.

77. Stationery Office

Value of Stationery sold to Public Officers of Government on Indents duly passed — — — — 9932.1.

Sold by Public Auction Damaged Sealing Wax & Broad Cloth Do. — — — — — — — — 45.5.8.

9977.5.9.

67. Profit & Loss

Amount Value of Articles found deficient on Re-examination of the Stores — — — — 628.3.4.

Difference between the cost and Sale of Damaged Sealing Wax and Broad Cloth Do. — — — — — — — — 230.6.9.

858.10.1.

93846.5.9.

Fort St. George 30th April 1832.

13/17 **Superintendent of Public Roads Dr. to**

Remittances of the General Department, R. 23635 ..

Amount credited by the former in his Annual Abstract Account to the latter Head, on Acct. of sums received from the Genl. Treasury 23635 ..

21/13 **Advances on account of the Government Lottery Reliquable from the Assets Dr. to Superintendent of Public Roads, Rupees 21488 . 10**

Amount debited by the latter in his Annual Abstract Account to the former Head, as follows —

Salary & Establishment of the Superintendent ——— 10142 ..

Expenses incurred in the Repairs of Roads ——— 11346 . 10

21488 .. 10

13/17 **Inspector of Streets & Roads Dr. to Remittances of the General Department Rupees 60000 ..**

Amount credited by the former in his Annual Abstract Account to the latter Head on account of Sums Rec. from the Genl. Treasury 60000 .. ..

22/13 **Town Assessment Dr. to Inspector of Streets & Roads, Rupees 60805 - 5 - 9.**

Amount debited by the latter in his Annual Abstract Account to the former Head as follows.

Salary & Establishment of the Inspector ——— 262278 ..

Paid for Cattle supplied on Contract ——— 28836 ..

Extra Expences on the Repairs &c. of Streets & Roads ——— 9041.13.9 ..

60805 - 5 - 9

77/22 **Collector of Assessment Dr. to Town Assessment. Rupees 110991 - 8 - 7.**

Amount credited by the former in his Annual Abstract account to the latter Head as follows.

Received the amount of Assessment collected ——— 109603.3.5

Received the amount realized on the sale of Rubbish ——— 1388.5.3

110991.8.7

17/77 **Remittances of the General Department Dr. to the Collector of Assessment Rupees 110991 - 8 - 7.**

Amount debited by the latter in his annual abstract account to the former Head on account of Sums Remitted to the General Treasury ——— 110991.8.7

Fort St. George 30th April 1832.

78/79 **Revenues of Fusly 1240/41 .. 1831/32 Dr. to Profit and Loss of the Revenue Department Madras Rupees 824673 . 3 . 3**

Being the Jummah of the Land Revenues of the Ganjam Collectorate for the Fusly Year 1240/41 .. from 1st May 1831 to 30th April 1832, agreeably to the Collectors Demand, Collections, and Balance Accounts —

Kists from 1st May to 11th July 1831 ——— 1127 4 8

from 12th July 1831 to 30th April 1832 ——— 823525 14 7 — 824673 3 3

11. **Collector of Ganjam Dr. to Sundry Accounts Madras Rupees 1604207 . 14 . 7 .**

Being the Amount Received by him in this Year on the following Accounts,

78. **Revenues of Fusly 1240/41 .. 1831/32**

Collected on Account of the Jummah of Ganjam for the Current year ——— 532264 5 1

20. **Balances of Land Revenue**

Collected on Account of the balances of the past year 1830/31 ——— 186700 14 7

on Account of the Year antecedent to Do ——— 1604 . 3 . 11 — 188305 2 6

79. **Profit and Loss of the Revenue Department**

Collections on Account of Salt ——— 261329 1 6

Sayer ——— 60525 6 11

Sea Customs ——— 10876 1 7

Abkary ——— 44739 9 11

Sundry Small Farms and Licenses ——— 3513 14 6

Malurpha ——— 5787 6 5

Stamps ——— 17306 2 7

Extra Revenues ——— 5437 7 — 408915 2 5

Carried forward 1157484 10

Fort. St. George 30th April 1832

Collector of Ganjam D.to Sundry Accounts Brought forward ——— 1157434 10 .

62. Interest Account

Received on the Arrears of Land Revenue ——— 4676 14 .

71. Charges General of the Revenue Department

Refunds of Charges Collection ——— 897 12 .
Salary and Commission ——— 430 14 .
1328 10 .

80. Pensions

Recoveries of Pensions and Charitable allowances, Revenue Department —
Compensations in lieu of Resumed Offices or Privileges ——— 308 4 6
Charitable allowances ——— 36 . .
Pagoda and Mosque allowance ——— 2 2 .
346 6 6
General Department —
Recoveries by Refund, &c. deceased in consequence of the Marriage
of his Son & Daughter on account of the Native Pension Fund ——— 2 . . 348 6 6 1157838 8 6

50. Sales of Land

Recoveries on this Account ——— 3846 1 3

19. Account Advances of the Revenue Department

Collected on account of Advances for Cultivation and Repairs ——— 20715 8 .
for the Sequestered Zemindaree Estate ——— 9946 14 7
for the Salt Manufacturers ——— 2014 . .
32676 6 7

44. Deposits of the Revenue Department

Received on this Account ——— 250530 10 8

58. Charges General of the Judicial Department

Collections of Fines levied in the Zillah Courts transferred ——— 586 15 .
Charges Refunded ——— do ——— 497 4 1
1084 3 1

Carried forward ——— 1445995 14 1

Collector of Ganjam D.to Sundry Accounts Brought forward ——— 1445995 14 1

81. Provincial Police

Collections of Fines levied by the Magistrate ——— 711 8 5
Unclaimed property do ——— 63 15 2
775 7 7

18. Remittances of the Revenue Department

Collector of Vizagapatam
Received for Bills from the Zillah Judge of Chicacole
on account of Judicial Charges ——— 619 8 .
do for advances made by him to Peons escorting
Convicts on account of their daily subsistence ——— 50 . . 669 8 .

Collector of Rajahmundry
Received for Bills drawn by the Zillah Judge of Chicacole
for the Judicial Account ——— 163 12 .
do in adjusting the allowances paid by him on
account of Gazapaty Mahadavy ——— 5390 10 9
do for advances made by him to Peons escorting Convicts
for their daily subsistence ——— 50 . . 5604 6 9

Collector of Masulipatam
Received for bill drawn by Mr F. A. Robson, being the
Amount deposited by him into that Treasury while
he was Commercial Resident of Ganjam ——— 181 7 4
do for Bills from the acting Zillah Judge of
Chicacole for the Amount Collected
from the Plaintiffs ——— 918 4 4 1099 11 8

Collector of Guntoor
Received the Amount advanced by him to Peons escorting
Convicts on account of their daily subsistence ——— 135 . .

Collector of Chingleput
Adjusted the Travel allowances paid by him to the Ex
Zemindar of Goomsoor & confined under his
Custody in that Zillah ——— 7548 10 7

Carried forward ——— 15057 5 .

Carried forward ——— 1446771 5 8

Fort. S.t George 30th April 1832

Collector of Ganjam D.o to Sundry Accounts Brought forward ——— 1157.484.10 ..

62. Interest Account

Received on the arrears of Land Revenue ——— 4676 14 ..

71. Charges General of the Revenue Department

Refunds of Charges Collection ——— 897 12 ..
Salary and Commission ——— 430 14 .. ——— 1328 10 ..

80. Pensions

Recoveries of Pensions and Charitable allowances, Revenue Department
Compensation in lieu of Resumed Offices or Privileges ——— 308. 4. 6
Charitable allowances ——— 36 .. ..
Pagoda and Mosque allowance ——— 2 2 .. ——— 346 6. 6
General Department
Recoveries by Refund, being decreased in consequence of the Marriage
of a Widow Daughter on account of the Native Pension Fund ——— 2 .. ——— 348. 6 6 ——— 1157.838 8 6

50. Sales of Land

Recoveries on this Account ——— 3846 1 3

19. Account Advances of the Revenue Department

Collected on account of Advances for Cultivation and Rapees ——— 207 15 8 ..
for the Sequestered Zemindaries Estate ——— 9946 14 7
for the Salt Manufacturers ——— 2014 .. .. ——— 32.676 6 7

44. Deposits of the Revenue Department

Received on this Account ——— 250.550 10. 8

58. Charges General of the Judicial Department

Collections of Fines levied in the Zillah Courts transferred ——— 586. 15 ..
Charges Refunded ——— do ——— 497. 4 1. ——— 1084. 3 1

Carried forward ——— 1445995 14 1

Fort. S.t George 30th April 1832

Collector of Ganjam D.o to Sundry Accounts Brought forward ——— 1445995 14 1

81. Provincial Police

Collections of Fines levied by the Magistrate ——— 711 8 5
Unclaimed property do ——— 63. 15 2 ——— 775 7 7

18. Remittances of the Revenue Department

Collector of Vizagapatam

Received for Bills from the Zillah Judge of Chicacole
on account of Judicial Charges ——— 619. 8 ..
Do for Advances made by him to Rundees conveying
Convicts on account of their daily subsistence ——— 50 .. ——— 669 8 ..

Collector of Rajahmundry

Received for Bills drawn by the Zillah Judge of Chicacole
for the Judicial Account ——— 163. 12 ..
Do in adjusting the allowances paid by him on
Account of Gazapaty Mahalany ——— 5390. 10. 9
Do for Advances made by him to Peons escorting Convicts
for their daily subsistence ——— 50 .. .. ——— 5,604. 6 9

Collector of Masulipatam

Received for bill drawn by Mr F. A. Robbins, being the
Amount deposited by him into that Treasury, while
he was Commercial Resident of Ganjam ——— 181. 7. 4
Do Bills from the acting Zillah Judge of
Chicacole for the Amount Collected
from the Plaintiffs ——— 918. 4 4 ——— 1099 11 8

Collector of Guntoor

Received the Amount advanced by him to Peons escorting
Convicts on account of their daily subsistence ——— 135 .. ..

Collector of Chingleput

Adjusted, the Travelling allowances paid by him to the Ex
Zemindar of Goomsoor being confined under his
Custody in that Zillah ——— 7548 10 7

Carried forward ——— 15057 5 ..

Carried forward ——— 1446771 5 8

Fort. St. George 30th April 1832

Collector of Ganjam Dr. to Sundry Accounts Brought forward ——— 14.46.771. 5 8

Remittances of the Revenue Department continued Brought forward 15057. 5 .

Principal Collector of Cuddapah

Received for Bills being the Refunded the Over payment made to Mr Henry Lacon, late Collector of Ganjam his Extra tent allowance for Fasles 1239 & 1240 ——— 775. 13.11

Adjusted the Difference of Salary, advanced by the Collector of Ganjam, to Mr James Fraser as additional Sub Collector of Cuddapah ——— 26 . 1 ——— 801 14

Principal Collector in Malabar

Received for Bills for the Extra Commission due to Mr. J. Smith, late Sub Collector of Ganjam for the Fasly 1239 ——— 707 5 4 ——— 1566 8 4

Advances made by the Sub Treasurer

Adjusted the amount paid at the Residency as follows—

Mr. J. B. Fraser, Head assistant Collector, his Salary Tent and House Rent allowances ——— 6010. 13. 2

Mr. T. Grigg. Assistant Surgeon. his arrears of allowance ——— 988 . . ——— 6998 13 2

Received in Bills on the Accountant General on Account of Minor Zemindar to be vested into Government Loans ——— 69000 . .

Do in Bills on the Bills on Account of the Madras Government Lottary Tickets ——— 5629 . .

Do in bills on the bills in favor of the Chief Secretary to Government for the Subscriptions to the Fort St. George Gazette ——— 6 . .

Do in Bills on the Accountant General being the proportions of Salaries of Civil Servants to be paid at the Presidency in favor of Sundry Individuals ——— 52168 11. 6 ——— 122802 8 8

Collections, received on Account of the Post Master General ——— 6882 7 6 ——— 147251 8 6

Carried forward ——— 1594022. 14 2

Fort. St. George 30th April 1832

Collector of Ganjam Dr. to Sundry Accounts Brought forward ——— 1594.022 14 2

69. Civil Hospitals and Vaccination Establishments

Refunded by Mr Assistant Surgeon Grigg. being the amount Retrenched against him ——— 27 1 6

72 General Charges Extraordinary

Sale proceeds of branches and trunks of the Trees. which were removed from a Tope ——— 47 . .

38. Civil Annuity Fund upto 30th April 1825

Subscriptions received @ 3 3/4 per Cent on this Account ——— 1702 1 7

39. Civil Annuity Fund from 1st May 1825

Subscriptions received @ 4 per Cent on this Account ——— 1897 11 3

40. Civil Fund Charity Branch

Subscriptions received @ 2 1/4 per Cent on this Account ——— 1939 - 4

60. Bengal Presidency

Subscriptions received on Account of Government Loans ——— 4260 . .

70. Charges General of the Marine Department

Received on Account of Anchorage Duty ——— 238 8 .

16 Military Books

Amount adjusted the Value of Scarlet Broad Cloth supplied for the use of the Judicial Department ——— 73 99

Madras Rupees ——— 1604207 14 7

Fort. St. George 30th April 1832

11. Sundry Accounts Dr. to the Collector of Ganjam

Madras Rupees 15,44871-0-4

Being the amount disbursed by him in this Year on the following Accounts—

71. Charges General of the Revenue Department—

Collectors Salary in part of the Current year	3696-1-11		
Extra Commission	623-11-3	4319	13 2
Late Collectors Salary for the Current year	22533-14-1		
Extra Commission	1908-13-6	24462	11 6
Acting Collectors Salary		1744	2 7
Head Assistant Collectors Salary	3070-13-6		
Extra Commission	1161-7-0	4232	4 6
Sub Collectors Salary for the Current year		14000	0 0
Late Collectors Arrears of Extra Commission		1380	2 6
Head Assistant Collectors Arrears of Salary	1049-15-11		
" " " Extra Commission	590-7-7	1640	7 6
Late Sub Collectors Arrears of Extra Commission		712	14 6
		52492	8 3

	Land Revenue	Salt Monopoly	Sayer Revenue	Sea Customs	Stamps Revenue	
Charges Collection						
Moyen Mahtah						
Hosgoor Cutchery	19348-7-3	660-0-0	564-0-0	3060-0-0		
Distract Cutchery	13669-9-2	4674-8-10	0-0-0	2000-11-8	0-0-0	
	33018-0-5	5334-8-10	564-0-0	5060-11-8	0-0-0	43977 4 11
Saudermahy						
Mogoor Cutchery	1173-1-2	0-0-0	0-0-0	0-0-0	0-0-0	
Distract Do	168-0-0	48-0-0	0-0-0	36-12-0	0-0-0	
	1341-1-2	48-0-0	0-0-0	36-12-0	0-0-0	1425 13 2
Extra Charges						
Distract Cutchery	539-4-6	2883-4-5	0-0-0	0-0-0	0-0-0	3422 8 11
Carried forward	34896-6-1	8245-13-3	564-0-0	5097-7-8	0-0-0	48825 11 0 52492 8 3

Fort. St. George 30th April 1832

Sundry Accounts Dr. to the Collector of Ganjam Continued

Charges General of the Revenue Department Brought forward						52492 8 3
	Land Revenue	Salt Monopoly	Sayer Revenue	Sea Customs	Stamps Revenue	
Charges Collection Brought forward	34896-6-1	8265-13-3	564-0-0	6097-7-8	0-0-0	48825 11 0
Sea Customs Commission	0-0-0	0-0-0	0-0-0	209-9-10	0-0-0	209 9 10
Salt Manufacturers Share	0-0-0	1179-6-0	0-0-0	0-0-0	0-0-0	1179 6 0
Stamps Charges	0-0-0	0-0-0	0-0-0	0-0-0	2124-7-3	2124 7 3
Total	34896-6-1	19444-13-9	564-0-0	6307-1-6	2124-7-3	62338 12 7
Extraordinary Charges of a Miscellaneous description						3904 6 0
Sent Allowances						6494 3 11
						10398 9 11

Refunds of Revenue

Paid Ramasamy Mudeliar Sister of the Ex Head Sherestadar of Goomsoor and others	9048-10-7	8786 1 1	134278 9 4

80. Pensions—

Paid Pensions and Charitable allowances ~~hereinafter detailed~~.

Of the Revenue Department—

Compensation in lieu of Resumed Offices or Privileges	6443-11-2		
Charitable allowances	79-8-0		
Pensions	3760-0-0		
Pagoda and Mosques Endowments	4266-3-10	14549	7 0

Of the Judicial Department—

Paid Pensions to the late Sibbendies &c by the Magistrate		339	0 0

Of the General Department—

Paid Pensions on Account of Superannuated Servants—

To Narahary late Assistant accountant at the Madras Mint	600-0-0		
Collectors establishment	672-0-0		
Judicial Do	964-0-0		
	2236-0-0	2446	0 0
Paid to Mrs S. C. Olivarecois	210-0-0		
Paid to the late Native Pension Fund—			
Collectors establishment	66-14-5		
Judicial Do	854-8-0		
Commercial Do	60-0-0	981 6 5	3427 6 5
			18315 13 5
Carried forward			152594 6 9

Fort. St. George 30th April 1832

Sundry Accounts D° to the Collector of Ganjam Contenue Brought forward		152,594 6 9
19. Account Advances of the Revenue Department		
Advances made for Cultivation and Repairs	20702 12 .	
for Charges Collection of the Sequestered Zemindarees Estates	11505 6 4	
for Salt Manufacturers	1662 . .	33868 2 4
44. Deposits of the Revenue Department		
Paid on this Account		32,682 11 6
79. Profit and Loss of the Revenue Department		
Expences on account of Judicial Processes		104 3 1
50. Sales of Land		
Paid on this Account		21,214 2 1
52. Charges General of the Judicial Department		
Paid Judge's Salary in the Zillah Court for the Current year	28000 . .	
" Acting Judge's deputation allowance	3290 . .	
" Register's Salary	6599 7 5	
" Assistant Surgeon's allowance 1320 . .		
" do his Arrears 988 . .	2308 . .	
" Native Establishment	29784 4 4	69981 11 9
" Contingent Charges	460 5 4	
" Batta to Prisoners &c	6016 4 11	
" Extra Charges 4139 9 9		
" do Rent for the Spot of Ground on which the Jail House is built 21 " "	4234 3 6	
" do Value of Scarlet Cloth supplied for the covers of Tables &c of the Zillah Courts 73 9 9		10700 13 9
" Fees to Sudr Ameens, Moonsiffs &c		10434 12 10
		91117 6 4
Carried forward		628573 . 1

Fort. St. George 30th April 1832

Sundry Accounts D° to the Collector of Ganjam continue Brought forward		628573 . 1
81. Provincial Police		
Paid on Account of Magisterial Charges as follows		
Native Establishment	1848 . .	
Contingent Charges	312 4 3	
Batta to Prisoners &c	310 4 10	
Extra Charges	2283 6 8	2906 9 9
District Establishment or Civil Armed Peons employed		43339 2 11
		48093 12 8
18. Remittances of the Revenue Department		
Collector of Rajahmundry		
Paid per Bill to the Acting Judge of Chicacole		78 14 9
Collector of Masulipatam		
Paid &c Bills to the Acting Judge on Circuit of the Mr Provl Court of Appeal on account of the Native Establishment in attendance with them		1233 . .
Collector of Guntoor		
Paid &c Bill to the Register in charge of the Zillah Court of Chicacole		14 4 .
Principal Collector of Nellore		
Paid &c Bills to the Acting Judge on Circuit of the Mr Provl Court of Appeal, his Salary as Zillah Judge of that Station		4376 . .
Collector of Chingleput		
Paid Salary &c to Mr J Paternoster, Register of that Zillah Court	4304 6 1	10005 8 10
Remittances in Specie to the Presidency		15 . .
Drafts from the Presidency dischargeable		295508 12 5
Advances made by the Sub Treasurer		
Paid the Prizes of the Madras Government Lottery		5188 8 . .
Masulipatam General Treasury for Remittances made over to the Collector in charge		166000 . .
Surplus Charges on account of the Post Master General		8334 15 2
		484349 12 5
Carried forward		1161016 9 2

Fort St. George 30th April 1832

Sundry Accounts D. to the Collector of Ganjam continued Brought forward		1161016 9 2
57. **Charges General** of the General Department		
Paid House Rent allowances on Account of the Junior Civil Servants	840 ..	
" Mr G. M. Ogilvie, his Salary as Senior Merchant out of Employ including House Rent allowance	252 14 6	
" Captain C. Snell, Surveyor, his Salary &c	2161 9 13 .	
" Mr. Assistant Surgeon W. Lawrie of the 38th Regiment N. I. on account of Medical Allowance for the Men of the Survey Department	83 9 ..	
	2170 3 6 .	
" Pay of Taseldary Teachers	324	
		23120 4 6
Charges Merchandize on Treasury		
Paid Charges incurred on Remittances Made over to the Masulipatam General Treasury		
69. **Civil Hospital** and Vaccination Establishment		
Paid for on this Account		1281 13 6
72. **General Charges Extraordinary**		
Paid batta to Military Pensioners employed to take care of the public Bungalows	64 7 2	
" Pay of the Servants employed for Watering Trees on the new Military Road	638 5 3	
" the Charges incurred in Cutting down a Tope in the Neighbourhood of Bobareem. -pore considered injurious to the Health of the Troops and Inhabitants	369 2 1	
" Travelling Charges to Mr J Paternoster Acting Judge in the Zillah of Chicacole	305 8 9	
" —— do —— do to Mr G. M. Ogilvie, Acting Collector of Ganjam	354 6 ..	
" —— do —— do to Cundy Narayenga Row, who accompanied Mr Russell to Calcutta as Sanctioned by Government	250	
Charges Merchandize on Treasury Remitted to the Masulipatam General Treasury	1981 13 3 / 1700 14 10	
38. **Civil Annuity Fund** up to 30th April 1825		2682 12 1
Repaid on this Account		37 5 1
40. **Civil Fund Charity Branch**		
Repaid on this Account		9 12 ..

Fort St. George 30th April 1832

Sundry Accounts D. to the Collector of Ganjam continued Brought forward		1182148 8 4
70. **Charges General** of the Marine Department		
Paid the Salary of the Master Attendant at Ganjam and Coaling Captain		2568 .. ..
16. **Military Books**		
Paid to the Military Paymaster of Vizagapatam in full of the Letter of Bill. 35000		
" Rent of a Spot of Ground occupied for the use of the Military Bazars	20	
Remission granted for a Spot of Ground near Chicacole appropriated for ball Practice of the Military Regiments	12 8 ..	
do granted for a Drill Ground of the Military Regiments	122	
	354154 8 ..	
Madras Rupees		1544871 . 4
20/78. **Balances of Land Revenue D.to Revenues** of Fasly 1240/41 or 1831/32 Madras Rupees 270408. 14 . 2		
Nett balance of the Current Year transferred		
Summah as Stated in Page 185	824673 3 3	
Collected in the Ganjam District in the Course of the year	553264 5 1	
		270408 14 2
79/71. **Profit and Loss of the Revenue Department D.** to Charges General of the Revenue Department Madras Rupees 147152. 15. 10		
Being the Amount of the Letter head transferred		147152 15 10

Fort. St. George 30th April 1832

80. Sundry Accounts Dr. to Pensions
Madras Rupees 1767. 6. 11
Being the amount of the latter head transferred

58. Charges General of the Judicial Department 339 . .

57. Charges General of the General Department 3425 6 5

71. Charges General of the Revenue Department 14203 . 6

1767 6 11

79/67. Profit and Loss of the Revenue Department Dr.
to Profit and Loss Madras Rupees 1,086,331. 2. 9.
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

Stamps of the Current year		53264. 5 1
Balance of the past year 1830/31	186700. 14. 7	
of the year antecedent to Do	1604. 3. 11	188305 2 6
		741569 7 7
Salt Collections		261329 1 6
Sayer "		60525. 6 11
Sea Customs "		10876 1 7
Abkarry "		44739 9 11
Sundry small farms and Licences		3573. 14 6
Moturpha		5187 6 5
Stamps		17306. 2 7
Extra Revenue		5437 7 .
		408915 2 5
Carried forward		1151484 10 .

Fort. St. George 30th April 1832

Profit and Loss of the Revenue Department Dr. to Profit and Loss

Ordinary Collections Brought forward		1151484 10 .
Extraordinary Collections		
Interest on the Arrears of Land Revenue	4676 14 .	
Refunds of Charges General of the Revenue Department	1328 10 .	
Pensions &c	346. 6. 6	6351 14 6
Total Gross Revenue Collected		1157836 8 6

Deduct as follows

Ordinary Charges

	Current	Arrears		
Charges General				
Collectors and Assistants allowance	48768. 15. 9.	3733. 8. 6	52492 8 3	

	Mogen Saudor Yabitah ward	Extra Charges	Sea Customs Commission	Salt manufacturers Share	Stamp Charges	Total.
Land	33018.0.5	1361. 1. 2	839. 4. 6	. . . . .	. . . . .	34898. 6. 1
Salt	5334. 8. 10.	48. . .	2889. 4. 5	. . .	11179 . 6	. . . 19444. 13. 9
Sayer	564 . .	. . . . .	. . . . .	. . . . .	. . . . .	564 . . .
Sea Customs	5060 11 8	36. 12.	. . .	209. 9. 10	. . . . .	5307 1. 6.
Stamps	. . . . .	. . . . .	. . . . .	. . . . .	2124. 7. 3.	2124. 7. 3
Total	43977. 4. 11	1425. 12. 2.	3422. 8. 11.	209. 9. 10	11179 . 6	2124. 7. 3	62338 12. 7

Extraordinary Charges

Miscellaneous incidental Charges	3904. 6 .	
Tent allowance	6494. 3 11	
Ex Zemindar of Goomsoor his Sister and others allowance	9048. 10 7.	
Pensions and Charitable allowances of the Revenue Department	14569 7 .	33996 11 6
		148828. 0 4
Recoveries of Charges General of the Revenue Department	1328. 10 .	
of Pensions and Charitable allowances &c	346. 6. 6	1675 . 6
		147. 152. 15. 10
Nett Revenue after deducting the Charges		10,10,683. 8 8
Carried forward		10,10,683. 8. 8

Fort St. George 30th April 1832

Profits and Loss of the Revenue Department D.r to Profit and Loss

Nett Revenue after deducting the Charges — Brought forward — 10,10,683. 8 8

The following Adjustments are made to adapt this Statement of the Profit and Loss Account of the Ganjam Collectorate to the actual Profit and Loss Entries

Balance of the Current Year Jummah Uncollected on the 30th april 1832	270408. 14. 2	
Collections on account of the Balances of Land Revenue of former Years	188305. 2. 6	82,103. 11. 8
Collections on account of Interest credited to that head	476. 14.	
Recoveries of Charges General of the Revenue Department	1328. 10.	
" of Pensions and Charitable allowances of Do	346. 6. 6	
Sums carried direct to the debit of the Profits and Loss account	104. 3. 1	6458. 1. 7
		75647. 10. 1
		108,331. 2. 9

78/79 Revenues of Fusly 1240/41 = 1831/32 D.r

to Profit and Loss of the Revenue Department

Madras Rupees 1,76,393. 11. 6

Being the Jummah of the Land Revenue of Vizagapatam, for the Fusly Year 1240/41 or from 1st May 1831 to 30th april 1832, agreeably to the Collectors, Demand, Collection and Balance Account

Kists from 1st May to 11th July 1831	2,64,406. 13. 4
from 12th July 1831 to 30th april 1832	9,11,987. 14. 2
	1,76,393. 11. 6

Fort St. George 30th April 1832

10 Collector of Vizagapatam D.r to Sundry Accounts — Madras Rupees 22,48,540 = 1 = 8 —

Being the amount received by him in this Year on the following Accounts

78 Revenues of Fusly 1240/41 or 1831/32

Collected on Account of the Jummah of Vizagapatam for the Current Year 9,72,539. 4 1

20 Balances of Land Revenue

Collected on account of the balance of the past Year 1830/31	134,810. 7. 8	
on account of the Years Antecedent to Do	20320 6 "	155,130 13 8

79 Profit and Loss of the Revenue Department

Collections on Account of Salt	10,844. 6.	
Sayer	79,188 6 8	
Sea Customs	23,259 15. 10	
Abkarry	58,239 15 2	
Stamps	11,692 1.	
Esebra Revenue	2,080 3 7	2,76,305. 3.

71 Charges General of the Revenue Department

Refunds of Charges Collection including the Sale proceeds of Bourbon Cotton Seeds	411. 12 4.	
of Salary and Commission	267. 3.	678 15. 4
		14,06,674. 1 4

44 Deposits of the Revenue Department

Receivd on this Account	7,32,739. 6
Carried forward	21,38,413. 1 10

Collector of Vizagapatam Dr. to Sundry Accounts Brought forward — 2138.413 1 10

19. Account Advances of the Revenue Department

Collected on Account of Advances for Cultivation and Repairs — 2013 13 3

" — " for Charges Collection of Sequestered Zemindaries Estate — 20439 14 1

" — " Salt Manufacturers — 2673 2 6

25126 13 10

81. Provincial Police

Collections of Fines Received from the Magistrate — 1081 10 1

Charges Refunded — 240 5 5

1321 15 6

18. Remittances of the Revenue Department

Collector of Chingleput

Advanced on account of allowances &c. to S. Veerabadra Nauze of Vizagapatam, Confined under his Custody in that Zillah — 819 10 10

Advances made by the Sub Treasurer

Received on his account from the Zemmindar of Vegianagaram for Bills required on the Supreme Government for his use at Benares — 68500 . .

Do in Bills on the Accountant General on account of the Madras Government Lottery — 5545 . . — 74045 . .

Collections received on account of the Post Master General — 3275 1 . .

78139 11 10

57. Charges General of the General Department

Credited the payments made to the Tauldary teachers — 18 . .

Carried forward — 2243019 11 .

Collector of Vizagapatam Dr. to Sundry Accounts Brought forward — 2243019 11 .

69. Civil Hospital and Vaccine Establishment

Adjusted the Amount Overpaid to the Vaccinator by crediting the same — 14 . .

68. Ecclesiastical Department

Amount received ~~Received the Sum~~ overdrawn on this Account — 26 4 .

38 Civil Annuity Fund up to 30th April 1825

Subscriptions received at 3¾ per Cent on this Account — 773 9 3

39 Civil Annuity Fund from 1st May 1825

Subscriptions Received @ 4 per Cent on this Account — 298 15 2

40 Civil Fund Charity Branch

Subscriptions received @ 2¼ per Cent on this Account — 632 4 5

82. Advance to Veerabadra Nauze of Vizagapatam to be Recovered from the Zemindar of Meringhee

Received on this Account — 1161 5 10

70. Charges General of the Marine Department

Received Anchorage Duty — 390 . .

41. Military Fund

Subscriptions Received from the Reverend J. M. Williams Chaplain — 439 8 .

64. Commercial Department

Amount adjusted in Recovering the Sale proceeds of the property of V. Chanoo Coo defendant in Satisfaction of a Decree in favor of Government — 1784 8 .

Madras Rupees — 2248340 1 8

Fort St. George 30th April 1832

10 Sundry Accounts D. to the Collector of Vizagapatam

Madras Rupees 21.91.907 = 8 = 7

Being the amount disbursed by him in this Year on the following Accounts

71 Charges General of the Revenue Department

Collector's Salary for the Current year	16800		
Extra Charges	1210 1 2	18010 1 2	
~~Acting Sub Collector's Salary~~ or deputation allowance		3843	
Head Assistant Collector's Salary	3200 12 10		
Extra Commission	394 2 7	3594 15 5	
~~Second Assistant Collectors deputation allowance to 11th July 1831~~			
Collector's Arrears of Extra Commission		1875 4 1	
			27323 4 8

	Land Revenue	Salt Monopoly	Sayer Revenue	Sea Customs	Stamp Revenue	Total
Charges Collection						
Mogen Kabitads						
Hoozoor Cutchery	15210.0.0	504.0.0	1014.0.0	420.0.0	"	
District	4046.15.4	2970.0.0	00.00	1608.0.0	"	
	19256.15.4	3474.0.0	1014.0.0	2028.0.0	"	25772.15.4
Saunderwaud						
Hoozoor Cutchery	696.7.9	00.00	0.00	0.00	"	
District do	123 2.4	168.0.0	0.00	12.0.0	"	
	819.10.1	168.0.0	0.00	12.0.0	"	999.10.1
Extra Charges						
Hoozoor & Cutchery	136.15.4	4746.10.5	0.00	241.0.0	"	5124.9.9
				220.9.10	"	220.9.10
Sea Customs Commission Drawback on the Customs duties	"	"	11696.14.8	"	"	11696.14.8
Salt Manufactures Share of that Revenue	"	8697.15.11	"	"	"	8697.15.11
Stamp Charges	"	"	"	"	1117.7.4	1117.7.4
Total	20213.8.9	17058.10.4	12710.14.8	2501.9.10	1117.7.4	53630.2.11

Carried forward 53630 2 11 27323 4 8

Fort St. George 30th April 1832

Sundry Accounts D. to the Collector of Vizagapatam Continued

Charges General of the Revenue Department Brought forward			27323 4 8
Charges Collection Brought forward		53630 2 11	
Extraordinary Charges of a Miscellaneous description	2296.2.5		
Tent allowance	4317		
Surgeon's allowance	780	7423.2.5	
		61053 5 4	
			88376 10 "

70 Pensions

Paid pensions and Charitable allowances ~~on the annexed Abstracts~~.

Of the Revenue Department

Pensions	48	
Pagodas and Mosques endowments	2157.11.9	2202 11 9

Of the General Department

To Superannuated Servants of the ~~Collectorate~~ Sea Customs Establishment	24	
of the Judicial Establishment	480	
	504	
Of the late Native Pension Funds		
To the Relatives of Native Servants in the Collector's Establishment	761 1 10	
	1265 1 10	3467 13 7

50 Sales of Land

Payments made on this Account 4000

19 Account Advances of the Revenue Department

Advances made for Cultivation and Repairs	3188 5	
for Charges of the Sequestered Zemindaries Estate	14317 4 11	
for Salt Manufacturers	1866 10 9	19372 4 8

44 Deposits of the Revenue Department

Paid on this Account 627537 7 6

Carried forward 742737 3 9

Sundry Accounts Dr. to the Collector of Vizagapatam Contd. Brought forward — 7,42,754 3 9

18. **Remittances of the Revenue Department**

Collector of Ganjam —

Paid as p Bills drawn by the Judge in the Zillah of Chicacole 669 8 .

" a Delogate in charge of the Prisoners sent to Masulipatam and Chingleput on account of their daily subsistence 50 — 669 8 .

Collector of Rajahmundry —

Paid p Bill drawn by the Acting Judge on Circuit of the Northern Provincial Court of Appeal — 300 5 4

Collector of Masulipatam —

Paid p Bill to the Reverend J. M. Williams, Chaplain — 300 . .

Collector of Guntoor —

Paid the amount of Postages due by Captain Lynn, Received on account of the Post Office Department at Vizagapatam — 9 2

Principal Collector of Nellore —

Paid to the Assistant Civil Engineer of the Northern Division as per abstract — 1444 . .

Collector of Sea Customs at Madras —

Debited the amount of Export Duty leviable on Grain Exported from Vizagapatam and Collected at Madras on its importation there in December 1830 — 11. 14. 10

Advances made by the Sub Treasurer — 2734 14 2

Paid on his Account to the Paymaster at Vizagapatam being the for Pages of the Madras Government Lottery Tickets — 8005 8 .

Drafts from the Presidency dischargeable — 4,21029 9 .

Masulipatam General Treasury for Remittances in Specie Made over to the Collector in Charge — 45,000 . .

8,8769 15 2

Journalized By W. Wood as examined Engr.

Carried forward — 16,24524 2 11

Sundry Accounts Dr. to the Collector of Vizagapatam contd. Brought forward 16,24,524 2 11

57. **Charges General of the General Department**

Paid House Rent allowances to Junior Civil Servants — 385 . .

" Pay to the Tasildary teachers — 324 — . . 709 . .

Charges Merchandize on Treasury

Paid the Charges incurred on the Rent Matters made to the Masulipatam General Treasury

69. **Civil Hospital and Vaccine Establishment**

Paid on this Account — 1288 . .

68. **Ecclesiastical Department**

Paid Salary and Palanqueen allowance to the Reverend Mr. J. M. Williams, attached to the Church Chaplain, including Pay of Servants and Stationery allowance — 9534 . .

72. **General Charges Extraordinary**

Paid Pension to the Widow of a Peon — 18 . .

" to the Invalid Sepoys in charge of the Public Prisoners.

" for Repairing Charges incurred in the Public Bungalows and building Walls around the Compound for preservation

" Wages to the Servants employed to watering the trees on the New Military Road — 495 2 8

" do to Native practitioners employed to afford Medical assistance to Persons attacked with Cholera in this District — 80 6 .

" Remission to the Proprietors &c on account of Lands taken for the New Military Road — 1458 7 9

3,101 13 3

Charges Merchandize on Treasure Remitted to the Masulipatam General Treasury 693 8 . 3795 5 3

Carried forward — 16,39830 8 2

Fort. S.t George 30th April 1832

Sundry Accounts Dr. to the Collector of Vizagapatam Continued Brought forward — 1,39,830 8 2.

82. Provincial Police

Paid the Charges incurred by the Magistrate as follows

Native Establishments	2604 . .	
Repaid the Fines received from C. Pedaveranna Somayee and Others	75 . .	
Contingent Charges	481 . 10	
Batta to Prisoners in the Jail &c.	744. 12 1	
	1300 12 11	
Payments made to the Civil Armed establishment	26,882 8 10	
Do to the District establishment of Police	13041 . .	
		43828 5 9

38. Civil Annuity Fund up to 30th April 1825

Received

Repaid the Subscriptions of Sundry on this Account — 9 10 .

40. Civil Fund Charity Branch

Received

Repaid the Subscriptions of Sundry on this Account — 5 12 4

60. Bengal Presidency

Paid to

Repaid to the Zemindar of Bobilly the Amount deposited in the Treasury of by his late Father to be paid to him by the Collector of Benares — 30,000 . .

Paid Pension to the Heirs of the late Telugu Writer and Gomastah on the Surveyor Generals establishment in India — 152. 11. 6

30,152 11 6

32. Advance to Veerabadra Nauze of Vizagapatam

to be Recovered from the Zemindary of Meringhee

Paid on this Account — 819 10 10

Carried forward — 17,14,666 10 7

Fort. S.t George 30th April 1832

Sundry Accounts Dr. to the Collector of Vizagapatam Continued Brought from 17,14,666 10 7

70. Charges General of the Marine Department

Paid Master Attendants Salary	1260 . .	
" Native Establishment	228 . .	
" Office Rent allowance	126 . .	
" Stationary do	24 . . 150 . .	
" Pension to Mr C. Leslie, late Master Attendant at Calingapatam	420 . .	
		2058 . .

64. Commercial Department

Paid for Contingencies	3648 10 8	
" for the purchase of Burboon Cotton Seeds by J. Maunds 16 = 15. received from the Factory of the Commercial Resident at Ingram	22 . 3	
		3670 10 11

16. Military Books

Paid to the Military Paymaster as per Letter of Credit	46969 . .	
" Travelling Expences to the Agents &c deputed for providing Supplies to the Troops passing through this Ghaut	38 8 .	
" Boat hire to Boats employed to convey the Baggage and Battalion Cows to cross a Wing of the 12th Regiment Native Infantry across a River	3 4 .	
" Remission on account of Land occupied by the Cantonment at Vizianagram	1530 10 1	
		47,971. 6 1

23. Netherlands Government Pensions Repayable

Paid for the Dutch Inhabitants — 220 13 . .

Madras Rupees — 21,91,907 8 7

Fort St. George 30th April 1832

20/78. **Balances of Land Revenue D.** to

Revenues of Fusly 1240/41 or 1831/32

Madras Rupees 203834 7 5

Being Nett balance of the Current Year transferred

Summah as stated in Page 198 ——— 117639 11 6

Collected in the Vizagapatam Collectorate in the Course of the year ——— 972539 4 1

Madras Rupees ——— 203834 7 5

72/71. **Profit and Loss of the Revenue Department D.**

to Charges General of the Revenue Department

Madras Rupees 89900 6 5

Being the Amount of the Letter head transferred Madras Rupees 89900 6 5

80. **Sundry Accounts D.** to **Pensions**

Madras Rupees 3467 13 7

Being the amount of the Letterhead transferred

71 **Charges General** of the Revenue Department 2202 11 9

57. **Charges General** of the General Department 1265 1 10

Madras Rupees ——— 3467 13 7

72/67. **Profit and Loss of the Revenue Department D.**

to Profit and Loss Madras Rupees 1362798 5 4

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

Summah of the Current year			972539 4 1
Balance of the last year 1830/31	134810 7 8		
of the Years antecedent to do	20320 6	155130 13 8	1127690 1 9
Salt Collections			101744 6
Sayer do			79188 6 8
Sea Customs do			23259 15 10
Abkarry do			58239 15 2
Stamps do			11692 1
Coctra Revenue			2080 3 7
			27305 3

Extraordinary Collections

Refunds of Charges General of the Revenue Department ——— 678 15 4

Total Gross Revenue Collected ——— 1404674 1 4

Deduct as follows

Ordinary Charges

Charges General — Current Arrears.

Collectors and Assistants allowances ——— 27323 4 8

	Mogon Jubitah	Sunder-coard	Coctra Charges	Sea Customs Establishment	Drawback on the Customs Department	Salt Manufacturers share of the Revenue	Stamp Charges	Total
Land	19258 15 4	819 10 1	136 15 4					20213 8 9
Salt	2474	168	1486 10 5			8697 15 11		17086 10 4
Sayer	1014				11696 14 8			12710 14 8
Sea Customs	2028	12	261	220 9 10				2501 9 10
Stamps							1117 7 4	1117 7 4
Total	25772 15 4	999 10 1	1884 9 9	220 9 10	11696 14 8	8697 15 11	1117 7 4	53630 2 11

Carried forward 80953 7 7 1404674 1 4

Fort. St. George 30th April 1832

Profit and Loss of the Revenue Department D.r to Profit and Loss continued

Total Gross Revenue Collected Brought forward		1404674 1 4
Ordinary Charges Continued		
Charges General — Brought forward		80953 7 7
Extraordinary Charges		
Miscellaneous incidental Charges	2296. 2. 5	
Tent allowance	4347	
Surgeons allowance	180	
Pensions and Charitable allowances of the Revenue Department	12202. 11 9	
	9625. 14. 2	
	90579. 5. 9	
Recoveries of Charges General of the Revenue Department	678. 15. 4	
	89900. 6 5	
Nett Revenue after deducting the charges		1314773. 10. 11

The following adjustments are made to adapt this Statement of the Profit and Loss Account of the Vizagapatam Collectorate to the actual Profit and Loss Entries

Balance of the Current Year Jummah of remaining Rs uncollected on the 30th April 1832		203834. 7. 5
Collections on account of the Balances of Land Revenue of former Years	153730. 13. 8	
	48703 9 9	
Recoveries of Charges General of the Revenue Department	678. 15. 4	
	48024. 10 5	
Madras Rupees		1362798 5 4

78/79 Revenues of Fusly 1240/41 or 1831/32 D.r

to Profit and Loss of the Revenue Department

Madras Rupees 1832.924 - 0 - 9

Being the Jummah of the Land Revenue of Rajahmundry for the Fusly Year 1240/41 or from 1st May 1831 to 30th April 1832 agreeably to the Collectors Demand, Collection, and balance Account

Kists from 1st May to 11th July 1831		289842. 12. 11
from 12th July 1831 to 30th April 1832		1543081 3. 10
Madras Rupees		1832.924 - 9

9 Collector of Rajahmundry D.r

to Sundry Accounts Madras Rupees 26/3/10. 0. 4

Being the Amount received by him in this Year on the following Accounts

78. Revenues of Fusly 1240/41 or 1831/32

Collected on account of the Jummah of the Rajahmundry for the Current Year 1400437/15 6

20. Balances of Land Revenue

Collected on account of the balance of the past Year 1830/31 226732 6. 5

on account of the Years antecedent

To Ditto 1770 . 4 228532 6 9

Carried forward 1628970 6 3

Fort. St. George 30th April 1832

Collector of Rajahmundry Dr. to Sundry Accounts contenued

Brought forward 16,259 1 3

79 Profit and Loss of the Revenue Department

Collections on account of Salt — 310.338 10 .

Sayer — 157.861 . 7.

Sea Customs — 12.008 11 3.

Abkarry — 40.475 5 1.

Sundry Small Farms and Licences — 6579 . 5.

Moturpha — 36732 5 8.

Stamps — 17564 14 4.

Extra Revenue — 1236 7 4.

Recoveries on expenses of Judicial Processes — 582.796 7 1 / 10 8 . — 582806 15 1

62 Interest Account

Received on account of Arrears of Land Revenue — 836 13 11

71. Charges General of the Revenue Department

Refunds of Charges Collection — 78 8 9

Salary and Commission — 1288 11 .

Repairs of Tanks — 1133 7 2 — 2501 10 11

80. Pensions

Recoveries of Pensions and Charitable allowances as hereinafter described.

Of the General Department

Amount drawn for a Dividend of

Refunded on Account of the late Native Pension Fund being Remitted since deceased

Over drawn and for a Pensioner dead ago to be Remitted — 3 11 9

2222670 9 11

44 Deposits of the Revenue Department

Received on this Account — 248430 1 2

Carried forward — 2471100 11 1

Collector of Rajahmundry Dr. to Sundry Accounts contenued Brought forward 2471,100 11 1

19. Account Advances of the Revenue Department

Collected on account of Advances made for Cultivation and Repairs — 15,646 10 4

for Charges of the Sequestered Gardens — 6736 5 4

for Salt Manufacturers — 26474 13 3 — 48837 12 11

58 Charges General of the Judicial Department

Collections of Fees in the Zillah Court transferred — 426 11 3

Fines and Forfeitures — 919 . .

Charges Refunded — 155 14 6 — 1501 9 9

81. Provincial Police

Collections of Fines Received, from the Magistrate — 657 2 9

Unclaimed property &c — 812 7 10 — 1469 10 7

18. Remittances of the Revenue Department

Collector of Ganjam

Received as per bill drawn by the Zillah Judge of Rajahmundry in favor of the Judge in Chicacole — 78 4 9

Collector of Vizagapatam

Amount drawn by the Collector of Masulipatam in favor of the Collector of Vizagapatam in May 1831 on account of Advances made by the Collector of Rajahmundry — 300 5 4

Collector of Salem

Amount of Rent Refunded by Mr. D. Crawley, as Sub Collector of that Station, his Tank Allowance Overdrawn being Retrenched — 97 1 4

Carried forward — 1350 8 1 Carried forward 2822979 12 4

Fort. St. George 30th April 1832

Collector of Rajahmundry D.o to Sundry Accounts continued Brought forward 25,72,929 12 4

Remittances of the Revenue Department Continued Brought forward 1,350 . 8 . 1

Collector of Masulipatam

Received from the Zillah Judge as bills drawn by him on the Registrar of the Provincial Court of Appeal 4969 . 8 . 8

Credited the Sum paid by that Collector for 2 of the Armed Peons, who were detained for forming the Guard of Evidence given in a Magisterial Court 20 . .

4,989 . 8 . 8

Principal Collector of Cuddapah.

Amount Adjustment the Salary having Paid by that Collector to Mr. P. M. Stranborn, on acct of his Salary as Registrar to the Zillah Court of Rajahmundry 2635 . 15 . .

Sub Treasurer at Fort St. George.

Advances made by the Sub Treasurer on account of Pensions paid by him at the Presidency to Civil Servants as follows,

Salary to Mr. G. A. Smith, as Head Assistant Collector of Rajahmundry 3,010 . .

Do to Mr. C. R. Baynes, as assistant Collector of Do 234 . 2 . 6

Travelling Charges to Do Do Do 196 . 14 . .

Adjustment Sum paid to Mr. D. Elliott, Acting Registrar on acct of Pay of Sudr Adawlut in advance for 2 Months of Moosly of the Zillah Court of Rajahmundry 300 . . .

Received for bills drawn on the Accountant General Fort St. George in favor of Civil Servants 10,992 . 1

Do for Do on the Bills on account of the Madras Government Lottery 9030 . .

Do for Do on the Bills on account of Surplus Funds of the Estate of the Minor Zemindars of Pittapoor Talook &c 61800 . .

Post Master General

Received on Account of Dues collected at Post Offices 8526 3 . 7

Do Do Post Master General 2523 11 9

96762 12 7

39. Civil Annuity Fund from 1st May 1825

Subscriptions received on this Account at 3 p.Ct 2834 8 6

Carried forward 26,22,527 . 11

Fort. St. George 30th April 1832

Collector of Rajahmundry D.o to Sundry Accounts continued Brought forward 26,22,527 . 11

40. Civil Fund Charity Branch

Subscriptions received at 2½ p.Ct on this Account 387 5 4

60. Bengal Presidency

Subscriptions received on Account of the Government Loan 3514 8 . .

70. Charges General of the Marine Department

Received on Account of Anchorage Duty 781 . . .

64. Commercial Department

Cash Received of balance standing at the Credit of this Account 46457 3 5

23. Netherlands Government Pensions Repayable on this account

Received for Deduction made from the Allowances of Captain Young on this Account 48 14 8

Madras Rupees 26,73,710 . 4

Fort. St. George 30th April 1832

9. Sundry Accounts Dr. to the Collector of Rajahmundry

Madras Rupees 26,66,121. 1. 3.

Being the amount disbursed by him in this Year on the following Accounts

71. Charges General of the Revenue Department

Collectors Salary for the Current Year	16800 . .		
Extra Commission	6075. 8. 4	21875	8 4
Head Assistant Collectors Salary	4200 . .		
Extra Commission	2537. 12 4	6737	12 4
Assistant Collectors Salary		3341.	14 11
Acting Head Assistant Collectors deputation allowance		640.	8 .
Acting Collectors Arrears of allowance		2766	2 .
Head Assistant Collectors Arrears of Salary		768.	4 .
		36130	1 7

	Land Revenue	Salt Monopoly	Sayer Revenue	Sea Customs	Stamps	
Charges Collection						
Moyen Jabitah						
Hoozoor Cutcherry	21801. 4. 8	996 . .	1230 . .	252 . .	. .	
District Do	32043 . .	6732 . .	1548 . .	3252 . .	. .	
	53844. 4. 8	7728 . .	2778 . .	3504 . .	. .	67854 4 8
Saudeerwarred						
Hoozoor Cutcherry	1378. 15. 2.	98. 12. 2.	62. 8. 10	7. 2. 6 . .		
District Do	1333. 5. 5	216 . .	60 . .	165 . .	. .	
	2712. 4. 7	306. 12. 2	712. 8. 10	173. 2. 6		3903 12 1
Extra Charges						
Hoozoor Cutcherry	1866. 3. 5	27. 8 .	101. 1. 6	. .	. .	
District Cutcherry	2644. 10. 3	9638. 2. 6	67. 4 .	210 . .	. .	
	4500. 13. 8.	9662. 10. 6.	153. 5. 6	210 . .		14526. 13 8.
Sea Customs Commission	. .	. .	. .	126. 13. 1	. .	126. 13 1
Salt Compensation	. .	799. 5. 7.	. .	. .	. .	799. 5. 7
Salt Manufacturers Shares	. .	24130. 4. 1	. .	. .	. .	24130 4 1
Drawback on the Customs Deposit	. .	. .	9836. 9. 2	. .	. .	9836 9 2
Repairs of Tanks	2358. 5. 6	. .	. .	. .	. .	2358. 5. 6
Stamp Charges	. .	. .	. .	. .	1764 . 8	1764 . 8
Total	63416. 12. 5.	44827. 4. 12.	4019. 15. 7.	1764 . 8		127290 4 6

Carried forward 127290. 4. 6. 36130 1 7

Sundry Accounts Dr. to the Collector of Rajahmundry Continued

Charges General of the Revenue Department Brought forward 26130. 1 7

Charges Collection Brought forward 127290. 4. 6

Extraordinary ~~Charges~~ Miscellaneous Charges ~~Expenditure~~ 2904. 12. 2.

Joint Allowance 3556. 4. 6

Surgeons allowance 2680. . . } 2995 . . .
Pay of Medical Professors Pay 315 . . . }

4456 . 8

Refunds of Revenue

Paid to the Proprietor of Bezwanapelly's Estate on account of Motorpha Collections Collected for July 1240 681. 14. 3

Repaid to the French Chief of Yanaon being levied on the amount of Duty ~~and Drawback~~

~~Drawback allowed on account of Grain~~

~~Exported from~~ by the Inhabitants of Grain for the Value of Stamps Returned & Cancelled Collected 149. 7. 11.

831. 6. 2

137577 11 4

173707 12. 11

70. Pensions

Paid Pensions and Charitable Allowances as hereinafter described.

Of the Revenue Department

Compensation in lieu of Resumed Offices or Privileges		11036. 4. 2.
Pensions		9474. 14. 5
Charitable allowances		883. 9 10
Pagoda and Mosque Allowances		2910. . 11.
		24276 13. 4.

Of the General Department

To Superannuated Servants of the Commercial Establishment		300. . .
To Dutch Inhabitants their pensions	637 . . .	
To Sirdars of the late Armed Establishment	4020 . . .	
	4557 . . .	
To Late Native Pensions Fund	4887 . .	
Collectors establishment	1326. 4 . .	
Judicial Do	496. 9. 6	
Commercial Do	218. 5 3	
	2041. 2. 9.	
	6898 2. 9.	
		31175 . 1

Carried forward 204882 13 .

Fort. St. George 30th April 1832

Sundry Accounts D.o to the Collector of Rajahmundry continued Brought forward — 204.882 13 —

19. Account. Advances of the Revenue Department

Advances made for the Cultivation and Repairs — 15311. 10 3

for Charges Collection of the Sequestered Fernedarries Estate — 4737. 15 5

for the Manufacturers Share — 26567. 15. 4

— 48617. 9 —

44. Deposits of the Revenue Department

Paid on this Account — 347541 5 10

50. Sales of Sand

Paid on this Account — 1150 — —

79. Profit and Loss of the Revenue Department

Expences on Account of Judicial Processes — 105 6 6

58. Charges General of the Judicial Department

Paid Judge's Salary in the Zillah Court for the Current year — 28000 — —

" Registrars do for do — 6079. 13. 5

— 34079 13 5

" Mooftys allowance for do — 486. 4. 8.

" Native Establishment for do — 22.416. 6. 4.

for Subsistence of

— 22902 11 —

" Batta to Prisoners for their Subsistence — 5982 8 5

" Extra Charges — 3268 4. 2

" Fees to Serdr Accomts &c — 588. 5. 6

— 3856 9. 8. —

Costs

" Paid to the Parties on account of Costs incurred by them in Cases dismissed by the Court — 230. 15. —

— 4115 4. 3

— 65284 6 4

Carried Forward — 667581 8 8

Fort. St. George 30th April 1832

Sundry Accounts D.o to the Collector of Rajahmundry continued Brought forward — 667.581 8 8

31. Provincial Police

Paid the Magistrates Allowance for the Subsistence of — 2450 — —

" Batta to Prisoners Subsistence — 199. 5 6

" Extra Charges for the Apprehension of — 50. 11. 3.

" Reward for 3 Armed Peons apprehending a Prisoner 105 — — 155. 11. 3. — 355. 3 9

" Civil Armed Establishment — 29017. 8. 11

— 31822. 12 8

18. Remittances of the Revenue Department

Collector of Ganjam

Paid the Allowances &c to Gazapaty Mahadayee in the Jail under his Custody for Goal — 5080

" to the Zillah Judge of Rajahmundry Bills — 436. 14. 9

" to a Peon for escorting Prisoners to Goal — 50 — —

Also for daily Subsistence — 5566 14 9

Collector of Masulipatam

" Paid to the Acting Judge on Circuit for the Mr. Provl Court of Appeal, on account of Native establishment with him — 1063. 8 —

Also Erroneously Charged in May 1831 to the debit of the Acting Judge on Circuit — 300. 5. 4 — 1363 13 4

Collector of Guntoor.

Paid to the Zillah Judge of Rajahmundry as per bill drawn — 11. 6 —

Principal Collector of Nellore

Salary

Paid to Mr. G. I. Casamajor Acting Judge for the Mr. Provl Court, his Salary as Judge in the Zillah of Nellore — 3971. 14. 2

" to the Zillah Judge of Rajahmundry Bills — 10. 4 —

" Salary to Mr. R. Henderson, Civil Engineer of the Mr. Dn — 1083 — —

— 5065 2 2

Collector of Sea Customs at Madras

Amount of Duty levied by him on Grain Exported from Corenga and imported at the Presidency of Fort St. George — 36. 2. 10 — 12043 7 1

Carried forward — 12043 7 1 — 699404 6 4

Fort. St. George 30th April 1832

Sundry Accounts D.r to the Collector of Rajahmundry continued Brought forward		699404	5 4
Remittances of the Revenue Department Brought forward		12042	7 1
Advances made by the Sub Treasurer			
Paid on account of the Prizes of Madras Government Lottery	33021		
Discharge of Drafts drawn at Rajahmundry on the Presidency	3707715 9		
		4037151	9
Remittances of Pensions on account of Mrs Marshalls Pensions		210	
Masulipatam General Treasury for Remittances made over the following in charge of the Gen.l Treasury at Masulipatam		13311071	5
		17471152	8 3

57. Charges General of the General Department

Paid House Rent Allowance to Junior Civil Servants		1229	8 2
" Do Sanitary Teachers		324	
		1553	8 2

69. Civil Hospital and Vaccine Establishment

Paid on this Account		2996	

Charges Merchandize in Treasury

Paid for Charges Incurred on Remittances made to the Masulipatam General Treasury

72. General Charges Extraordinary

Paid Mr Assistant Surgeon G. B. Macdonell, on account of Palanquin Allowance		310	5 4
Do Mr Assistant Surgeon D. Falconer on account of Do in charge of the Travelling Public Bungalows		669	10 8
		980	
Do Batta to Peons and Sepoys employed in charge of the Travelling Public Bungalows		92	7 6
Do Sweepers and Sirdars attached to Do		72	
Do Travelling Charges of Mr G. A Smith Head Assistant Collector of Rajahmundry		196	14
Do Do of Mr C. A Baynes, Assistant Collector of Do		196	14
		393	12
Charges Merchandize on Treasure remitted to the Masulipatam General Treasury	1538 3 6 1068 11	2606	14 6
Carried forward		2453713	4 3

Sundry Accounts D.r to the Collector of Rajahmundry continued Brought forward		2453713	4 3

39. Civil Annuity Fund from 1st May 1825

Repaid Subscriptions received at 4 per Cent on this Account		52	3 2

40. Civil Fund Charity Branch

Repaid Subscriptions received at 2 1/4 per Cent on this Account		11	10

60. Bengal Presidency

Paid Interest to P. Rajamunah per Promissory Note		795	12

70. Charges General of the Marine Department

Paid Master Attendants Salary		1260	
" Do House Rent Allowance		210	
" Do Commission on Artificers		840	
" Do Servants Wages	888		
" Do Do wages of Servants to Masters of the Light House	432	1320	
" Do Value of Articles supplied to Do		214	4 4
" Do Stationary allowance		24	
		3868	4 4

16. Military Books

Paid to the Paymaster at Masulipatam, as per Letter of Credit and Receipts		199580	

64. Commercial Department

Paid balance of Vizagapatam Factory		7457	13 8

23. Netherland Government Pensions Repayable

Paid Pension to Dutch Inhabitants		730	
Madras Rupees		2666121	1 3

Fort. St. George 30th April 1832

20/78. **Balances of Land Revenue D.r to Revenues**

of Fusly 1240/41 .. 1831/32 Madras Rupees 432.486. 1. 3.

Being Nett balances of the Current Year transferred.

Jummah as Stated in Page 211		18,32,924 9
Collected in the Rajahmundry District in the Curse of the year		14,00,437 15 6
Madras Rupees		432486 1 3

79/71. **Profit and Loss of the Revenue Department D.r to Charges General of the Revenue Department**

Madras Rupees 195482. 15. 4.

Being ~~the~~ amount of the Letter head transferred — Madras Rupees. 195482 15 4.

80. **Sundry Accounts D.r to Pensions**

Madras Rupees 31171. 4. 4.

Being ~~the~~ amount of the Letter head transferred

71. Charges General of the Revenue Department		24276 13 4
37. Charges General of the General Department		6894 7 -
Madras Rupees		31171 4 4

79/67. **Profit and Loss of the Revenue Department D.r to Profit and Loss** Madras Rupees 2220142. 10. 0.

Being the Nett amount of the undermentioned Land & Revenues transferred Gross and Nett Revenue Collected in the Rajahmundry District agreeably to the Annual abstract Account.

Ordinary Collections

Jummah of the Current year		14,00,437 15 6
Balance of the past year 1830/31	226,782. 6. 5	
of the years antecedent to ditto	1770 - 4	
	228,552 6 9	
		16,28,990 6 3
Carried forward		16,28,990 6 3

Fort. St. George 30th April 1832

Profit and Loss of the Revenue Department D.r to Profit and Loss Continued

Ordinary Collections continued Brought forward		16,28,990 6 3
Salt Collections	3,10,338 10 -	
Sayer ditto	187861 - 7	
Sea Customs ditto	12,008 11 3	
Abkary ditto	40,475 5 6	
Sundry Land Licenses	6579 - 5	
Moturpha	26,732 5 8	
Stamps	17,544 14 4	
Extra Revenue	1236 7 4	
Recoveries on ~~Deposits~~ Judicial processes	10 8 "	5,82,806 15 1
Extraordinary Collections		
Interest on Arrears of Land Revenue	8367 13 11	
Refunds of Charges General of the Revenue Department	2,501 10 11	
		10869 8 10
Total Gross Revenue Collected		22,22,666 14 2

Deduct as follows

Ordinary Charges

Charges General — Current Arrears

Collectors and Assistants allowances	32595 11 7	3534 6 -	36130 1 7

	Moyen Zabtah	Sunder -anand	Extra Charges	Sea Customs Establishment	Salt Compensation Fatties	Salt Manufacturers Charges	Gross Duty on the Excise Exports	Abkary Establishment & Contingent Charges	Stamp Charges	Total
Land	53844.4.8	27.12.4 7	4502.13.8	.. ..				2387.5.6	.. ..	6415.12.5
Salt	3728 ..	306.12.2	9812.6	.. ..	799.8 7	26130.4.1	.. ..			44627.4.
Sayer	2778 ..	7 12.8.10	163.5.6	.. ..			9836.9.2	.. ..		13485 7.6
Sea Customs	3524 ..	172.2.6	210 ..	1260.1						4012.15.7
Stamps	.. ..								1723.8	1723.8
Total	67854.4.8	3703.12.1	14878.13.8	126.12.1	799.8 7	26130.4.1	9836.9.2	2387.5.6	1723.8	127290 4.6

Carried forward — 16,34,20 6 1 22,22,666 14 2

Fort. St. George 30th April 1832

Profit and Loss of the Revenue Department Dr. to Profit and Loss

Continued

Total Gross Revenue Collected Brought forward		22,22,666 14 2
Ordinary Charges — Brought forward		163420 6 1
Extraordinary Charges		
Miscellaneous incedental Charges	2904 12 2	
Tent Allowance	2556 4 6	
Surgeons Allowance &c	2995 - -	
Refunds of Revenue	9456 - 8	
Pensions and Charitable Allowances of the Revenue Department	831 6 2 / 21276 13 4	
		34564 4 2
Recoveries of Charges General of the Revenue Department	197924 10 3 / 2501 10 11	
		195482 15 4
Nett Revenue after deducting the Charges		2027183 14 10

The following Adjustments are made to adapt this Statement of the Profit and Loss Account of the Rajahmundry District Collectorate to the Actual Profit and Loss Entries

Balance of the Current Year Jummah for } Amount of Uncollected on the 30th April 1832 }		432486 1 3
Collections on account of the Balances of Land Revenue of former Years	22,8532 6 9	
		203933 10 6
Collections on Account of Interest credited to the Head	8367 13 11	
Recoveries of Charges General of the Revenue Department	2501 10 11	
Sums carried direct to the Debit of the Profit and Loss Account	105 6 6	
	10974 15 4	
		192958 11 2
Madras Rupees		2220142 10

Journalized by

Revised No. de Silva

Chingleput.

Fort. St. George 30th April 1832

78/79. Revenues of Fusly 1240/41 or 1831/32 Dr.

to Profit and Loss of the Revenue Department

Madras Rupees 948096 - 6 - 3

Being the Jummah of the Land Revenue of Masulipatam for the Fusly Year 1240/41 or from 1st May 1831 to 30th April 1832, agreeably to the Collectors Demand, Collections and Balance Account

Kists from 1st May to 11th July 1831		180382 5 7
from 11th July 1831 to 30th April 1832		767714 - 8
Madras Rupees		948096 6 3

10. Collector of Masulipatam Dr. to

Sundry Accounts — Madras Rupees 2525023 - 4 - 6

Being the Amount received by him in this Year on the following Accounts

78. Revenues of Fusly 1240/41 or 1831/32

Collected on Account of the Jummah of Masulipatam for the Current Year — 678698 3 3

20. Balances of Land Revenue

Collected on Account of the balance of the Past year 1830/31	334104 - 4	
on Account of the Years antecedent to do	28658 3 9	
		362762 4 1

79. Profit and Loss of the Revenue Department

Collections on Account of Salt	209256 8 -	
Sayer	154097 7 9	
Sea Customs	21096 1 6	
Moturpha	19004 - 1	
Ab Karry	41150 8 4	
Sundry Small Farms & Revenues	351 8 -	
Stamps	22617 11 2	
Contra Revenue	221 7 -	
		467795 3 10
Carried forward		1509265 11 2

Fort. St. George 30th April 1832

Collector of Masulipatam Dto Sundry Accounts Continued
Brought forward 150,925 11 2

62 Interest Account

Received on the arrears of Land Revenue 536 3 10

71. Charges General of the Revenue Department

Refunds of Charges Collection 2,063 10 2
Salary and Commission 28 9 3 2092 3 5

67. Profit and Loss

Received on Account of Gain on Exchange 4 3
15,167 14 6 8

17. Account Advances of the Revenue Department

Collected on Account of Advances made for the Cultivation and Repairs
of do for Charges of the Sequestered Tomiadry's Estate 1782 2 10
of do for Salt Manufacturers 2863 10 5 4645 13 3

44. Deposits of the Revenue Department

Received on this Account 826,92 1 10

58. Charges General of the Judicial Department

Collections of Charges Refunded in the Provincial Court of Appeal transfer 4412 4 2
Collections of Fees in the Zillah Court transferred 330 8 6
Fines Received do do 334 12
Charges Refunded do do 931 4 1596 8 6 6008 12 8

81. Provincial Police

Collections of Fines Received from the Magistrate 2066 15
Charges Refunded 52 14 7
Unclaimed property 344 10 8 2464 8 3

Carried forward 235,325 10 8

Collector of Masulipatam Dto Sundry Accounts continued Brought forward 235,325 10 8

18. Remittances of the Revenue Department

Collector of Ganjam
Received from the Mn Prov. Court, the Sum advanced by them on account of the Native Establishment in attendance with the acting Judge on Circuit 1233 . .

Collector of Vizagapatam
Received from the acting Judge for the Mn Prov. Court of appeal as p bill granted 300 . .

Collector of Rajahmundry
Received the Sum advanced by them on account of the Native establishment in attendance with the acting Judge on Circuit for the Mn Prov. Court of Appeal 863 8 .
Do from G. J. Casamajor Esq as p bill granted 200 . 1063 8 .

Collector of Guntoor
Received from the Mn Prov. Court in full of the Sum advanced by them on account of the Native establishment in attendance with the Acting Judge on Circuit 2532 15 .
Do from the Assistant Judge in the Zillah of Nellore as p bill drawn 11 8 .
Do of this the Charges incurred for Repairing the Jail of Chaukies borne by the Company as p do 3 5 9 3547 12 9

Principal Collector of Nellore
Received from the Mn Prov. Court, the Sum advanced by them on account of the Native establishment in attendance with the Acting Judge on Circuit 1120 . .
Do from G. J. Casamajor Esq as p bill granted 188 . .
Do from Colonel Pereira, Commanding that Garrison 12 9 2 1320 9 2

Collector of Chingleput
Received from the Assistant Judge as p bill drawn . 11 3

Carried forward 7665 9 2

Carried forward 235,325 10 8

Fort. St. George 30th April 1832

Collector of Masulipatam Dr. to Sundry Accounts continued Brought forward 23863.25 10 8

Remittances of the Revenue Department Continued Brought ford. 7465 9 2

Principal Collector of the Southern Division of Arcot—

Paid ~~by them~~ the Salary &c of Mr. J. Dent, Collector of Masulipatam — 14364.12 8

Collector of Trichenopoly—

Received ~~from him~~, the Salary ~~having~~ paid ~~by him~~ to George Garrow Esqr as 1st Judge of the Northern Provincial Court of Appeal for June and July 1831 — 7000 .. ✓ 28830 5 10

Advances made by the Sub Treasurer.

~~The Amounts paid by them to Civil Servants as hereinafter debited.~~

Paid to George Garrow Esqr. his Salary as 1st Judge for the Northern Provincial Court of Appeal — 3500 —

Do Mr. A. P. Onslow, his Salary &c as Head Assistant Collector of Masulipatam — 2325. 15. 5

Do Mr. Assistant Surgeon J. R. Gibb, his Hyllah allowance &c — 1227. 12. 3 7053 11 8

~~The Amount Received by him from Individuals hereinafter debited~~

Received from L. N. Monckhouse Esqr. for bills granted by him on the Accountant General ~~on account~~ for 12/12ths portion of his Monthly allowance (~~being~~ Bonafide Savings) 2500 ..

Do G. I. Casamaijor Esqr. for Do on the Do on account of Do ~~is Monthly~~ allowance Do — 7000 .. 9500 ..

For Amount Refunded by Mr. E. Newberry, for allowance Student Over drawn by him as a ~~Candidate~~ in the College of Fort St. George 116 2 1

From the Acting Judge of the Mdu. Provl. Court of Appeal on account of Judicial Pleaders Bill — 24 8 ..

Received in bills on the Accountant General for the Value of Tickets of the Madras Government Lottery — 10056 .. 26750 5 9

Masulipatam General Treasury—

For Cash Received from the Collector in Charge. being the Surplus Assets of the Zemindary of Chermahal as Reported to the Accountant General under date the 8th March 1832 — 84172 ..

Collections Receivable on Account of the Post Master General — 3357 9 2

43104 4 9

Fort. St. George 30th April 1832

Collector of Masulipatam Dr. to Sundry Accounts continued Brought forward 2499.429 15 5

37. **Charges General** of the General Department—

Amount Refunded by Mohummed Alli, being the Amount of Salary, over drawn by him from 9th May 1829 to 30th April 1831 after his discharge from the College Board as a Candidate for the Office of Moofty Recovered as per Letter from the Civil Auditor dated 30th July 1831 — 332. 6 2 ✓

Amount Drawn by Captain C. Buckle, Civil Engineer of the Northern Division on account of the Allowances of his Assistant for May 1831 and Debited in the Account Current for 11th July 1831. is now adjusted under the Head of the Principal Collector of Nellore. agreeably to the instructions of the Assistant Accountant General dated 3d September 1831 — 361 .. ✓ 693 6 2

72. **General Charges Extraordinary**

Refunded by Mr. W. Taylor. thro the Collector of Chingleput. his travelling Charges being Returned by the Civil Auditor — 11 .. 5

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

Subscriptions received at 4 per Cent on this Account — 4053 7 ..

40. **Civil Fund Charity Branch**

Subscriptions Received @ 2/4 per Cent on this Account — 1592 8 ..

60. **Bengal Presidency**

Fees Received on 5 per Cent loan of 1825/26 Government — 5 5 3

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

Received on Account of Anchorage Duty — 260 ..

13. **Marine Stores** at Masulipatam

Value of Marine Articles now Remaining in charge of the Collector of Masulipatam is brought to Account. agreeably to the instructions of the Accountant General Dated 4th February 1832 — 7476 5 11

Carried forward — 25713522 .. 2

Fort. St. George 30th April 1832

Collector of Masulipatam Dr. to Sundry Accounts continued Brought forward 25,13,522 . 2

82. **Advance to C. Doorgaprasada Naidoo Minor Zemindar of Davaracotah Recovarable from the Surplus Revenue of his Zemindary**

Cash received of him being an Instalment due on the 1st January 1832, According to the conditions of the Bond executed by him on the 31st October 1831 in the name of J. V. Stenhouse Esqre Collector in the Zillah of Masulipatam on behalf of the Honorable Government under the arrangements sanctioned by them on the 23d August 1831 for the liquidation of the Sum of Rupees 21800. 1. 1 advanced to him from the Public Treasury for discharging his fathers debts as authorized by Government communicated in the Letters from the Board of Revenue dated 6th January and 2d February 1824, and Debited in the Accounts Current for November 1825 — 6000 . .

41. **Military Fund**

Subscriptions received from the Reverend C. P. Lewis, Chaplain — 133 . .

16. **Military Books**

Amount adjusted the Valiee of Broad Cloth supplied on account of the Cutcherry of the Collector of Masulipatam — 98 6 11

64. **Commercial Department**

Received the Sale proceeds by public Auction being the Valiee of 36 Half Chests of Madeira Wine received from the Commercial Resident at Ingeram Factory — 1269 13 5

Madras Rupees — 25,21,023 4 6

Fort. St. George 30th April 1832

10. Sundry Accounts Dr. to the Collector of Masulipatam

Madras Rupees 2,50,593. 4. 10.

Being the Amount disbursed by him in this Year on the following Accounts

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

Collectors Salary for the Current year	16800 a —	
Extra Commission	4072. 6. 8	20872 6 8
Acting Collectors Salary		11335 7 9
Head Assistant Collectors Salary	309. 2. 8	
Extra Commission	736 5. 7	1045 8 3
Assistant Collectors Salary	2587. 9. 10	
Do his deputation allowance for Officiating as Head assistant Collector	934 8 —	3486 1 10
Late Collectors Arrears of Extra Commission		1. 12 3
Head Assistant Collectors arrears of Salary	350 —	
Extra Commission	287. 6. 10	637 6 10
		37378 11 7

Charges Collection	Land Revenue	Salt Monopoly	Sayer Revenue	Sea Customs	Abkary Revenue	Moturpha Revenue	Stamps Revenue	
Moyen Jatitha								
Hoogoor Cutcherry	20875 ..	210 ..	1362 ..					
Districk Do	311 2 7	5226 ..	23020 6 1	2058 ..	912 6 6	2268 ..		
	21186 2 7	5436 ..	24382 6 1	2058 ..	912 6 6	2268 ..		58649 . 1
Sauderwarah								
Hoogoor Cutcherry	1130 14 8							
Districk Do	17 4 8	126 ..	671 8 ..	126 ..	28 2 8			
	1147 8 6	126 ..	671 8 ..	126 ..	28 2 8			2067 15 2
Extra Charges								
Districk Cutcherry	10 ..	3625 2 2	252 ..	632 ..	831 ..			5348 3 2
Salt Manufacturers him		7705 15 3						7705 15 3
Compensation on the Salt department			522 6 ..					522 6 ..
Drawbacks in the Customs department				4163 8 6				4163 8 6
Sea Custom Commission				79 12 8				79 12 8
Repairs of Tanks	132 7 ..							132 7 ..
Stamp Charges							2209 13 5	2209 13 5
Folio b	22,062 11 1	17,367 8 6	25,186 6 7	29,112 8 6	677 10 1	2268 ..	2209 13 5	78639 1 3
Carried forwards								78639 1 3 — 37378 11 7

Fort. St. George 30th April 1832

Sundry Accounts D.r to the Collector of Masulipatam Continued—

Charges General of the Revenue Department Brought forward ——— 37371.11.7

Ordinary Charges Collection Brought forward ——— 7162.1.3

Extraordinary Charges of a Miscellaneous Description ——— 316.11

Sent allowance ——— 2816.1.9 ——— 59152 5

Refunds of Revenue—

Repaid to the Zemindar on account of Mutatha
Resumed and Collected ——— 6228.4.

Do — on account of Stamp paper purchased — 506 — —

Do — on account of Sayer Revenues ——— 170.2.3

Do to an Attorney of L. Ramdoss and Balabudra Doss. the Principal Amount of a Suit preferred by them against the Collector ——— 252.1. ——— 7156 7 3 ——— 9780 11 2 ——— 129159 6 9

80. Pensions—

Bond Pensions and Charitable Allowances as hereinafter described.

Of the Revenue Department—

Compensation in lieu of Resumed Offices & privileges ——— 2702.11.3

Charitable Allowances ——— 1161.14.8 ——— 3864 9 11

Of the General Department—

Pension on account of late Fish Supplier to Government ——— 11 10.8

" to Persons who were disabled by their Wounds and to Families of Persons who died during the Incursion of the Pindarees ——— 220 8. ——— 232 2. 8

Pensions to Superannuated Servants—

of the Collector's establishment ——— 116 — —

" Judicial do ——— 2492 — — ——— 2608.

Pensions to the late Native Pensioners Fund—

of the Collector's establishment ——— 2431.—.3

" Judicial do ——— 1810.5.1 ——— 4241 5 4 ——— 7131 8.

Masulipatam Stipends. Pensions on account of the Nabob's Family ——— 54,617 11 — ——— 61749 3. ——— 65613 12 11

Carried forward ——— 194773 3 8

Fort. St. George 30th April 1832

Sundry Accounts D.r to the Collector of Masulipatam Continued Brought forward ——— 194773. 3. 8

19. c **Account Advances** of the Revenue Department—

Advances made for the Cultivation and Repairs ——— 520 — —

for the Charges Collection of Sequestered Zemindaree's estate ——— 1474.4.9

for Salt Manufacturers ——— 3289 9 11 ——— 5283 14 8

44 **Deposits** of the Revenue Department—

Amount paid on this Account ——— 886916 1 4

79. **Profit and Loss** of the Revenue Department—

Amount of Expences on Judicial Processes ——— 107 9 7

58. **Charges General** of the Judicial Department—

Paid on Account of the Provincial Court of Appeal for the Mr. Dn. as follows.

Judge's Salary ——— 54,127.8.

Assistant Surgeon's Salary ——— 780 — —

Native Establishment ——— 21052.10 ——— 75959 8 10

Contingent Charges ——— 1160 10 8

Extra Charges ——— 4589.2.8

Do Compensation for translating the Records 678.14.—

Do Additional Writers employed for preparing do 189 — — 867.14. ——— 5257 — 8 ——— 6617 11 4 ——— 82577 4 2

Zillah Court—

Assistant Judge's Salary ——— 15000 — —

Assistant Surgeon's allowances ——— 2159.4.3.

Second Medical Dresser's Pay ——— 214.2.10 ——— 2373.7.1

Native Establishment ——— 22065.8. ——— 47438 15 4

Contingent Charges ——— 2871.10.9.

Batta to Prisoners &c ——— 8375.2.9 ——— 11246 13 6

Fees to Sub Assistants &c ——— 4691 3 8 ——— 67810 — 3 ——— 129759 4 5

Carried forward ——— 1226868 1 1

Fort. St. George 30th April 1832

Sundry Accounts Dr. to the Collector of Masulipatam Continued Brought forward ——— 12,26,863 1 8

31. **Provincial Police**

Paid Magistrates' allowances ——— 3299 4
" Native Establishment ——— 1800 . . ——— 21299 4
" Contingent Charges ——— 237.15.4
" Batta to Prisoners ——— 96.6.2
" Extra Charges ——— 876.15.11 ——— 1210 5 5
" District Establishment under the Magistrate ——— 7475 3 2
" Civil armed Establishment's Pay ——— 9240 . . ——— 20056 1 11

18. **Remittances** of the Revenue Department—

Collector of Ganjam—

Paid to the acting Judge of Chicacole for the Register of the Mr. Prov. Court as per bills drawn ——— 918—4—4
" to Mr. F. A. Robson as p do ——— 181—7—4 ——— 1099 11 8

Collector of Rajahmundry—

Paid to Captain James Nalle as p bills drawn ——— 1200 . .
" to Peons escorting the Prisoners on account of their daily Subsistance ——— 20 . .
" to Mr. F. A. Robson, as p bill drawn for a balance due to him as acting Collector of Rajahmundry — 1849. 1 3
" to Mr. G. J. Casamajor, Acting Judge for the Mr. Prov. Court as per bills ——— 2084. 14. 2
" to Mr. C. P. Brown, Assistant Judge of Masulipatam p bills ——— 334. 9. 2 ——— 5488 8 7

Principal Collector of Guntoor—

Paid to Mr. G. J. Casamajor acting Judge of the Mr. Prov. Court as per Bills drawn ——— 27,168. 6. 5
" Ad p do the difference between the Exchange of Stamp Paper purchased by the Jemmedar of Police ——— 1000 . . ——— 28168. 6. 5
" Mr. C. P. Brown, Assistant Judge in the Zillah of Masulipatam ——— 104. 2. 3
" Captain A. Hunter, Paymaster at Masulipatam as p bills ——— 1500 . .
" Mr. J. G. Parke, acting Judge on Circuit for the Mr. Prov. Court as p bill ——— 300 . .
" Mr. Henry Kelly for a Dozen of Brandy purchased for the preparation of Medicine for Persons attacked with the Cholera at Guntoor ——— 19. 3. .
Amount Value of Cottacie Silver Rupees forwarded as Specimen ——— 1. 15. 5 ——— 30693 12 1

Carried forward ——— 37,202. 4

Fort. St. George 30th April 1832

Sundry Accounts Dr. to the Collector of Masulipatam Continued Brought forward ——— 12,46,923 3 7

Remittances of the Revenue Department continued Brought forward 37,202. 4

Principal Collector of Nellore—

Paid to Mr. G. J. Casamajor, his Salary as acting Judge and Criminal Judge in the Zillah of ~~Chingleput~~ ——— 16,662. 6. 4
" to Mr. D. Ross, his allowance as Revenue Surveyor 468 . . —
" to Captain C. Buckle, his allowance as Civil Engineer of the Northern Division ——— 1776. 11. 10 ——— 18,297 1 2

Collector of Chingleput—

Received from M. Taylor Esqr. the difference of the retrenched travelling Charges being Retrenched against him ——— 11. 5

Principal Collector of the Northern Division of Arcot—

Paid to Mr. C. P. Brown, Assistant Judge in the Zillah of Masulipatam as per bill drawn ——— 150 . . ——— 55660. 1. 11

Advances made by the Sub Treasurer.

Received into the Treasury from George Garrow Esqr. 1st Judge of the Northern Provincial Court of Appeal, his Salary being over drawn in the Collectorate of Trichenopoly ——— 2360 . .
Do from Mr. A. P. Onslow, Head Assistant Collector in the Zillah of Masulipatam his Salary being overdrawn ——— 2 9. ——— 2360 2. 9.

Masulipatam General Treasury. For Amount in Specie paid into this Treasury ——— 11,6,000 . .

Resident at Hydrabad. For Allowance paid to the Superintendent of Hydrabad Survey ——— 1213. 4 9. ——— 12,27,233 9 5

57. **Charges General** of the General Department—

Paid House Rent allowance to the Junior Civil Servants ——— 336.15 11
" Moonshees' allowance ——— 14 . .
" Sasildary teachers' Pay ——— 123 . .
" Extra allowance, as Senior Merchant out of Employ ——— 2529 . 5
" F. A. Robson, Esqr. allowance, as Senior Merchant out of Employ ——— 361 . .
" Assistants Salary on account of Civil Institution ———

69. **Civil Hospital and Vaccine Establishment**—

Amount paid on this Account ———

Carried forward ———

Fort. St. George 30th April 1832

Surgery Accounts D.to the Collector of Masulipatam Continued Brought forward — 248 1 245 10 8

68. Ecclesiastical Department

Paid allowance &c to the Reverend C. P. Lewis. Chaplain — 1002 . .

72. General Charges Extraordinary

Paid to the Invalid Serjeys in charge of the Travellers Bungalows — 119 . .

" to the Servants established to take Care &c — 227 5 10

" to the Sweepers employed in cleaning &c — 48 . .

" in Repairing the Doors &c of the Chaultry Choultry — 6 8 .

" travelling Charges to Mr. E. Newberry. Assistant Collector — 151 3 2 — 532 1 .

39. Civil Annuity Fund from 1st May 1825

Repaid the Subscription @ 4 per Cent on this account — 173 10 3

40. Civil Fund Charity Branch

Repaid the Subscription @ 2/4 per Cent on this Account — 8 . 8

62. Interest Account

Paid the Interest to Coty Sambasiva Rows, the Son of late Iruvabara Rows — 210 . .

70. Charges General of the Marine Department

Paid Master Attendants Salary — 135 8 .

16. Military Books

Paid to the Establishment employed for providing Provisions on account of the troops — 773 4 2

Adjusted this Sum recovered from the late Mr Surgeon W. Geddes of the Northern Provincial Court of Appeal, being the Sum over drawn by him on account of Medicine and Servants — 71 2 1 — 844 6 3

82. ~~Advance to Mr~~ Narasimma Appa Row. Recoverable from the Estate of his Nephew the Minor Zemendar of Noogeed

Paid his allowance — 7200 . .

Madras Rupees — 25015 9 3 4 10

Fort. St. George 30th April 1832

20/78. Balances of Land Revenue D.to Revenues

of Fusly 1240/41 - 1831/32 Madras Rupees 2 59 398 3 —

Being the Nett balance of the Current Year transferred

Jummah as Stated in Page 225 — 9 45 096 6 3

Collected in the Masulipatam Collectorate in the Course of the Year — 6 78 698 3 3

Madras Rupees — 2 59 398 3 .

80. Sundry Accounts D.to Pensions

Madras Rupees 65 613. 12. 11.

Being the Amount of the Latter head transferred

71. Charges General of the Revenue Department — 3864 9 11

57. Charges General of the General Department — 7 1318 .

83. Masulipatam Stipends to the Family of the Nabob of Masulipatam — 54617 11 .

Madras Rupees — 65613 12. 11.

79/71. Profit and Loss of the Revenue Department Dr. to Charges General of the Revenue Department

Madras Rupees 1,30,931. 13. 3

Being the Amount of the Latter head transferred Madras Rupees 1,30,931 13. 3.

Fort. St. George 30th April 1832

70/67. **Profit and Loss of the Revenue Department D.**

to Profit and Loss Madras Rupees 12,84,852. 3. 3

Being the nett Amount of the undermentioned Land & Sea Revenue transfered.

Gross and Nett Revenue Collected in the Masulipatam Collectorate agreeably to the Annual Abstract Account

Ordinary Collections

Summah of the Current Year			675698 33
Balance of the past year 1830/31		334104 . 4	
of the Years outstanding to Do		28658. 3. 9	362762.4.1
			1041460 7 4
Salt Collections			20926 8 .
Sayer "			154097 7 9
Sea Customs "			2096. 1 6
Abkarry "			41150 8 4
Motunpha "			19004 . 1
Sundry small farms and licences			3678 .
Stamps			22617 11 2
Extra Revenue			221 7 .
			467795. 3. 10
			1509258 11. 2

Extra Ordinary Collections

Interest on arrears of Land Revenue	5316. 3. 10	
Refunds of Charges General of the Revenue Department	2092. 3. 5	
Gain by Exchange	. 4 . 3	7458 11 6
Total Gross Revenue Collected		1516714. 6. 8
Carried forward		1516714. 6 8

Fort. St. George 30th April 1832

Profit and Loss of the Revenue Department D^o. Profit and Loss Continued.

Total Gross Revenue Collected Brought forward — 1516714. 6. 8.

Deduct as follows

Ordinary Charges

	Current Amount		
Charges General — Collectors and Assistants' Allowance	36739. 8. 6.	639. 2. 1	37378. 11. 7.

	Mayoraddad. and Sundd. Charges	Extra Charges	Salt Compensations	Salt Manufacture Customs Establishment	Drawback on the Customs Establishment	Sea Customs Establishment	Abkarry Establishment	Stamps Charges	Total
Lands	2196.27	1195.2.6	10 . .	. . . . .	. . . . .	. . . . .	132.7 . .	. . . .	22526.14.1
Salt	1296 . .	116 . .	3625.3.2	322.6 .	1705.15.3	. . . . .	. . . . .	. . . .	17476.8.5
Sayer	22882.4.1	671.8 . 252 .	. . . . .	. . . . .	416.8.6	. . . . .	. . . . .	. . . .	23969.6.7
Sea Customs	2088 . .	144 . .	630 . .	. . . . .	. . . . .	79.12.8	. . . . .	. . . .	2911.12.8
Abkarry	918.6.8	25.2.8	331 . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . .	6777.11.1
Motunpha	2816 . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . .	2816 . .
Stamps	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2209.0.5	2209.0.5
Total	66809 . 1	2367.8.2	5318 . 2 .	322.6 .	1705.15.3	416.8.6	79.12.8	132.7 .	2209.0.5 — 78829 . 1 . 3

Extra Ordinary Charges

Miscellaneous & incidental Charges	3169 . 11	
Tent allowance	2811 . 9	
Pensions and Charitable allowances of the Revenue Department	3864.9.11	9845.29

Refunds of Revenue

Paid to Attorney of Rundoss and Balaburada for the Principal Amount of a Suit preferred by them against the Collector	252 .	
Repaid to the Zemindar on account of Motunpha Resumed and Collected	6228 4 .	
Do on account of Stamps paper purchased	626 . .	
Do on account of Sayer Revenue	170.2.3 . 7156.7.3	17006.3.10
		133024 . 8
Recoveries of Charges General of the Revenue Department		2092.3.5
		130931.13.3

Nett Revenue after deducting the Charges 1385782. 9. 5

Fort. St. George 30th April 1832

Profit and Loss of the Revenue Department D.r to Profit and Loss

Nett Revenue after deducting the Charges Brought forward. 1,38,782 9. 5

The following Adjustments are made to adapt this Statement of the Profit and Loss Account of Masulipatam Collectorate to the Actual Profit and Loss Entries

Collections on Account of the balances of Land Revenue of former years	362.762. 4 1	
Deduct Balance of the Current Year Jummah Uncollected on the 30th April 1832	269.398. 3	93364 1 1
Collections on account of Interest credited to that Head	5,366. 3. 10	
Do in Refund of Charges General of the Revenue Department	2,092. 3. 5	
Do Gain by Exchange	4 3	
Sums carried direct to the Debit of the Profit and Loss Account	107 9 7	7566 5 1
		100930 6 2
Madras Rupees		1,24,852 3 3

Fort. St. George 30th April 1832

78. 79. **Revenues** of Fusly 1240/41 or 1831/32 D.r to Profit and Loss of the Revenue Department

Madras Rupees 1,428,658. 0. 10.

Being the Jummah of the Land Revenue of the Guntoor &c Collectorate for the Fusly Year 1240/41 or from 1st May 1831 to 30th April 1832. agreeably to the Collectors, Demand, Collections and Balance Account

Kists from 1st May to 11th July 1831	323957 1 4
from 12th July to 30th April 1832	1104700 15 6
Madras Rupees	1,428,658 0 10

10. **Collector of Guntoor &c** D.r to Sundry Accounts

Madras Rupees 29,80,679. 7. 0

Being the Amount received by him in this Year on the following Accounts

78. **Revenues** of Fusly 1240/41 or 1831/32

Collected on Account of the Jummah of the Guntoor Collectorate for the Current Year	11,83,333 1 9

20. **Balances** of Land Revenue

Collected on Account of the balance of the past year 1830/31	82,540 10 6	
on Account of the Years antecedent to Do	20,367 5	102,891 15 6

79. **Profit** and Loss of the Revenue Department

Collections on account of Salt	38,974. 2. 11
Sayer	9,126 9 9
Sea Customs	1,798 8 3
Abkarry	15,420 11 9
Moturpha	6,785 15 11
Sundry Small farms and Licences	1,162 8. 2 3
Stamps	1,337 3 5 8.
Extra Revenue	1,676 11 10
	5,90,727 4 4

Carried Forward 18,76,962 5 7

Fort. St. George 30th April 1832

Collector of Guntoor &c. Dr. to Sundry Accounts continued

Brought forward 18/6,952. 5 7

62. Interest Account

Amount Received on the Arrears of Land Revenue 2332.12.6

71. Charges General of the Revenue Department

Refunds of Charges Collection 804.11 9

Salary and Commission 353797

Repairs of Tanks 446 . 6

9308 5 10

80. Pensions

Recoveries on Account of Pensions and Charitable Allowances as hereinafter detailed

Of the Revenue Department

Charitable Allowances 26 15 1

Pagoda and Mosques Allowance 33 11 . 60 10 1

Of the General Department

From the late Native Pension Funds as particularized

Refunded the Pensions drawn by the Pensioners who were Killed during the late incursion of the Rudarees 28.9.-

from for having attained the age of 18 years expectant thereof

On the pensions of certain Pensioners death &c 11.3.-

On the Revenue Pension consequences of their Heirs non-attendance 2.9.11. 42.5.11

103 . .

188696 7 11

67. Profit and Loss

Received on account of Gain by exchange 108 3 3

44. Deposits of the Revenue Department

Amount Received on this Account 990949 13 1

Carried forward 2879754 8 3

Fort. St. George 30th April 1832

Collector of Guntoor &c. Dr. to Sundry Accounts continued Brought forward 2879754 8 3

19. Account Advances of the Revenue Department

Collected on Account of Advances made for the Cultivation and Repairs 7990 11 3

for Salt Manufacturers 4297.2.8. 12287 13 11

52. Charges General of the Judicial Department

Recoveries on this Account as hereinafter particularized

Collections of Fees on the Zellah Court transferred 647.15.9

Fines Levied 587.8.

Charges Refunded 392.8.8

Unclaimed property 2 . . 1630 . 5

81. Provincial Police

Collection of Fines from the Magistrate 818 . 4

Charges Refunded 619.3.2

Unclaimed property 521.13. 1979 . 6

18. Remittances of the Revenue Department

Collector of Ganjam

Credited by that Collector per Bill drawn by the Native Judge of Guntoor 14. 4 .-

Do by do per do on account of the Nizamut Adawlut Court 300 . . 314 4 .

Collector of Vizagapatam

Credited by him the Sum paid by Captain Lynn Commanding that Station due by him for the Postage 9.2.-

Collector of Rajahmundry

Credited the Sum of Bill drawn on account of the Native Judge of Guntoor 11.6.-

Collector of Trichinopoly

Credited the allowance paid by them on account of a balance due to Mr. Boudillion as Assistant Collector in the Zellah of Guntoor 2222 7

Carried forward 55614 7 Carried forward 2895621 7 1

Fort. St. George 30th April 1832

Collector of Guntoor &c Dr. to Sundry Accounts Continued Brought forward 2895631 7 1

Remittances of the Revenue Department continued Brought forward 556 14 7

Collector of Masulipatam

Cash Credited for Amt of Bills drawn on him for Value Received from the Native Judge in favor of the Registrar of the Northern Provincial Court — 2746 6 5

Do Do Bills drawn on him in favor of the Paymaster of that Station — 1800 — —

Do Do Do on Do in the favor of the Auxiliary Court — 104 3 3

Do Do the Value and Hire of 12 Bottles of Brandy — 19 3 —

Do Do the value of the Specimen of Coins sent by him — 1 15 5

Do Do the Value of Manuft paper purchased by the Treasurer Subsidiary of Vellanapilly a Custom Pardon and Repaid to him — 1000 — — 3039 12 1

Principal Collector of Nellore

Cash Credited for Bills drawn on him for Batta on account of Revenue Defaulters sent to Jail — 120 — —

Do for Bills drawn on Do for Value Received from the Native Judge of Guntoor — 442 7 4

Do for Bills drawn for Annuity Fund paid by him Mr J. C. Welsh, Principal Collector of Nellore on the Salary &c drawn by him including also of the Sub Collector — 93 5 4 625 12 8

Principal Collector of Coimbatore

Cash Credited a part of Salary paid by him to Mr W. A. Forsyth Head Assistant Collector in the Zillah of Guntoor — 1800 — —

Principal Collector of Bellary

Cash Credited the Salary paid by him to Mr C. W. Mason Collector in the Zillah of Guntoor — 617 9 8

Principal Collector of Malabar

Cash Credited for Bill drawn on him in favor of the late Head Assistant Collector for Value Received — 1486 8 8

Do Do his Share on the Sale Proceeds of the Confiscated Goods due to him — 18 14 10 1505 7 6

Collector of Salem

Cash Credited the Amount of Rents Levied from the late Assignee, and Repaid to him as per Order of the Board of Revenue — 410 — — 4542 9 8

Examined
By C. Balasseramien

Carried forward — 4542 9 8 2895631 7

Fort. St. George 30th April 1832

Collector of Guntoor &c Dr. to Sundry Accounts continued Brought forward — 2895631 7 1

Remittances of the Revenue Department Brought forward — 4542 9 8

Advances made by the Sub Treasurer

For Amount paid by him at the Presidency to the following Civil Servants

To Mr P. B. Smollet, Head Assistant Collector — 422 5 3

To Mr J. A. Oakes, late Collector his arrears of Batta Commission from 14th September 1821 to 3d January 1823 — 1265 2 9 — 1207 5 8

To Sevarama Sastry, Native Judge of Guntoor &c — 1500 — —

Arrears due to him — 2100 — — 3600 — — 1667 5 8

Received by him from Individuals as particularized

By bills on the Accountant General from the Civil Servants in favor of several Individuals — 1740 1 2 11

Do in favor of the Do for fees due on the Renewed Bond of Rajah Mannoor Venkatanarasimma Row — 1 1 3

Do on the Accountant General in favor of the Superintendent of Government Lottery on account of Madras Government Lottery Tickets — 1333 — — 1073 5 4 2 — 3641 0 12 2

Masulipatam General Treasury

Amount Credited the Value of a Bank note formed a part of the Remittance in October 1831 — 30 — —

Do Adjusted for conveying a Sick Sepoy of 42nd Regiment of N.I. from Madras to Masulipatam — — 8 4 — 30 8 4 — 8187 0 13

57. **Charges General of the General Department**

Refunded the House Rent allowance over drawn by the Junior Civil Servants — 62 1 6

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

Subscriptions Received @ 4 per Cent on this Account — 127 9 5 1

40. **Civil Fund Charity Branch**

Subscriptions received @ 2¼ per Cent on this Account — 183 9 3

Carried forward — 2947027 3 11

Fort. St. George 30th April 1832

Collector of Guntoor &c. D.r to Sundry Accounts continued Brought forward ——— 2979027 3 11

72. General Charges Extra Ordinary

Amount Credited which being unexpended

Bandy hire for Conveying Gravel &c	1 15 6	
on Advances made to Individuals whose premises were Removed in forming Line	14 8 2	
on Advances made for Constructing 4 Bridges	34 18 9	
on do for temporary Bridges	176 6 11	
on the Surplus Materials of the bridges	166 5 3	
of the Sums unexpended in Repairing the Cadells	93 1 8	
		477 3 3

Amount Credited the Sale proceeds of Surplus Materials of

Thatched Bungalows	99 6 2	
do the Sale do of Surplus do of a Baliadary Bungalow	9 11	
do the Sums received for watering Avenue of trees	2 12 10	
do the Batta over charged on account of Sepoys in charge of Bungalows	9 13 4	
do the Sum of Vacant Situations of Sweepers employed in do	15 6	
		899 4 "

70. Charges General of the Marine Department

Amount Received on Account of Anchorage Duty ——— 93 " "

16. Military Books

Remitted from Refunded by the Paymaster of Masulipatam, the Batta paid on Account of Pensioned Sepoys (employed to take care of Charity Choultries) & Debited to this Head ——— 915 10 10

Amount of Salaries of the Peons employed in the Pensioners Duty & charged under this Do on Account the Vacant Situations of Invalid Peons employed Head but embursed in consequence of Vacations ——— 44 4 3 } 959 15 1

Madras Rupees ——— 2980674 7 "

Fort. St. George 30th April 1832

10. Sundry Accounts D.r to the Collector of Guntoor &c.

Madras Rupees 2958605 1 10

Being the Sums disbursed by him in this Year on the following Accounts

71. Charges General of the Revenue Department

Collectors Salary for the Current year	1800 "	
Extra Commission	7445 14 7	24245 14 7
Acting Collectors Deputation allowance		2845 2 7
Head Assistant Collectors Salary	1716 2 "	
Extra Commission	2021 3 2	3737 5 2
Second Assistant Collector		666 2 1
Late Collectors Arrears of Extra Commission	12653 2 9	
Collectors do do	920 7 3	13573 10 " 45068 2 5

Charges Collection	Land	Salt	Sayer	Sea Customs	Master Attendant	Stamps Revenue Monopoly	
Moyen Gabetah							
Hoozoor Cutcheny	1686.13.8	160	2016			298	
District do	11733	9705.8	19488	480	2937	317	
	28599.13.8	9865.8	21504	480	3025	312	66676 4 8
Seaderwaud							
Hoozoor Cutcheny	1209.2.3		482.7.8				
District Cutcheny	456	333	867	24	204	12	
	1665.8.3	333	1349.7.8	24	204	12	3587 15 11
Extra Charges							
Hoozoor Cutcheny	2213.3.3	87	143.3		35.8		
District do	1819.4.2	2196.8	307.8.6	7		11.4.4	
	4032.11.5	2283.8	450.11.6	7	36.8	11.4.4	6820 12 3
							29.13.6
Sea Custom Commission				23.13.6			165 "
Salt Compensation			165				30989.8.10
& Manufacturers share		30989.8.10					500 "
Repairs of Tanks	1300						1327.15.7
Stamp Charges						1327.15.7	
Total	28599.13.8	45536.8.11	23344.3.2	504.13.6	3244.8	335.4.4	1327.15.7	109721.6.9

Carried forward 109721 6 9 45068 2 5

Fort. St. George 30th April 1832

Sundry Accounts D.r to the Collector of Guntoor &c continued.

Charges General of the Revenue Department Brought forward		45046 2 6
Ordinary Charges Collection Brought forward		100771 6 9
Extra Ordinary Charges of a Miscellaneous description	1011 . 12 . 9	
Tent allowances	1375 . 4 . 6	
Surgeons allowances	2313 . 11 . 6	4700 12 9

Refunds of Revenue

Paid to the Zemindars of Chintatully &c being the Remission of Tax allowed to them in act of Malcupha for Fasly 1240. as Sanction of Government Dated 4th December 1829	12286 . 11 . 6	
Repaid to Meer Mayamully and Sahebjan of Nagapatam the Difference of Duty between Paid and Sea Customs	3 . 15 . 9	
Do to the Zemindar of Suttanapully the Value of Stamp Paper purchased by him as per Order of Bd.o Rev.e Dated 15 December 1830	1000 —	13290 . 11 . 3
		17712 14 9
		17781 1 2

80. Pensions

Paid pensions and Charitable allowances as hereinafter described &c

Of the Revenue Department

Compensation in lieu of Resumed Offices or Privileges	3850 . .	
Pensions	1500 2 6	
Charitable Allowances	76 . .	
Pagoda and Mosque allowances for endowment	692 . .	6118 2 6

Of the General Department

Pensions to the families of persons killed during the late incursion of the Pendaries	819 . .	
" or or by Robbers	66 . .	885 . .
Pensions on account of the Superannuated Servants		
of the Collectors establishment	636 . .	
of the Judicial or	1566 . .	2202 . .
Pensions on account of the late Native Pension Fund		
of the Collectors establishment	949 9 6	
of the Judicial under the Magistrate	625 10 9	
	1575 4 3	
	4662 4 3	10780 6 9

79. Profit and Loss of the Revenue Department

Amount of Sundry collections plundered from the Cheakies under Guntoor Zemals and Written Off. as per Sanction of Board of Revenue under date the 19th September 1831 — 66 10

Carried forward — 183628 1 11

Fort. St. George 30th April 1832

Sundry Accounts D.r to the Collector of Guntoor &c continued Brought forward — 183628 1 11

19. Account Advances of the Revenue Department

Advances made for the Cultivation and Repairs	6000 . .	
for the Salt Manufactures	3650 . .	9650 . .

44. Deposits of the Revenue Department

Amount paid on this Account	976457

58. Charges General of the Judicial Department

Paid on account of the Zillah Court Charges as hereinafter particularized

Native Judges Salary	6000 . .	
Native Establishment	12525 7 1	18525 7 1
Contingent Charges	4374 12 8	
Batta to Prisoners &c	368 13 10	
Batta to the Plaintiffs and Witnesses who attended before the Court	1421 1 8	
Extra Charges	1299 . .	7463 12 2
Fees to Medical Professors pay	420 . .	
Fees to Sudr Ameens, Moonsiffs &c	3969 5 2	30378 8 5

81. Provincial Police

Paid for Charges incurred as hereinafter to follow described

Magistrates Salary	858 1 1	
Native Establishment	2628 .	3486 1 1
Contingent Charges	616 14 10	
Batta to Prisoners	2134 6 5	
Extra Charges	1119 15 10	3865 5 1
District establishment under the Magistrate	6591 . .	
Civil Armed establishment	37379 3 2	51321 9 4
Carried forward		125142 9 8

Fort. St. George 30th April 1832

Sundry Accounts D.o to the Collector of Guntoor &c continued Brought forward — 1251.429 10 8

18. **Remittances** of the Revenue Department —

Collector of Ganjam —

Amount to Peons escorting the Prisoners to Cuddapah &c on account of their Daily Subsistence thereunto to Cuddapah &c — 135 . .

Collector of Masulipatam —

Paid to the Native Judge of Guntoor Bills &c — 11 8 .

Credited the Sum advanced by him on account of Salary of the Native establishment with the Acting Judge on Circuit to the Mn Provl Court of Appeal 3480. 7 .

Do the expences incurred for Repairing Cutcherry Rooms — 3 5 9 — 3495 4 9

Principal Collector of Nellore —

Cash debited him for Bills drawn in favor of the Native Judge at Guntoor — 19 8 .

Do Do the Salary paid by him to Mr J.B. Cockerell Principal Collector of Nellore — 520. 13. 4

Do Do the Salary — Do to Mr A. F. Bruce, acting Collector 7242. 1. 4

Do Do the Sum advanced by him to the Civil Engineer of the NDo 3296. 14. 6

Do Do Sum Do by Do to Revenue Surveyor Mn Do 377. 14. 11

Do Do Sum paid by Do to Boat people crossing a Detachment escorting treasure — 2. 12. 3 — 11470 . 4 — 15100. 6 1

Advances made by the Sub Treasurer

Drafts from the Presidency dischargeable — 711 . .

Do on account of the Madras Government Lottery — 166 8 . — 877 8 .

Masulipatam General Treasury —

For Remittances in Specie made over to the Collector in Charge — 1572728. 14 .

Surplus Charges on account of the Post Master General — 3040 11 8

— 16777 47 6

Carried forward — 2844177 1 6

Fort. St. George 30th April 1832

Sundry Accounts D.o to the Collector of Guntoor &c continued Brought forward — 2844.177 1 6

57. **Charges General** of the General Department —

Paid House Rent allowances to the Junior Civil Servants — 468 2 8

" Pay — 324 — 792 2 8

69. **Civil Hospital** and Vaccine Establishment —

Paid on this Account — 1136 7 7

Charges Merchandize on Treasure —

Paid for Charges incurred on Remittances made over to the Masulipatam Sub Treasury

72. **General Charges** Extraordinary —

Paid the Native Doctor for Medicine and Drugs — 84 . .

" for Constructing Bridges &c — 5728. 4 8

" for Watering the avenue trees planted — 3084 6 .

" Batta to Pensioned Sepoys in charge of the travellers' Bungalows — 717 3 11

" for Sweepers employed — Do — Do — 264 . .

" for travelling Charges on account of the Acting Collector — 76. 2 .

" Head Assistant Collector — 128 1 7

" Collector — 149. 1 7

" Acting Judge on Circuit — 58 12 10

" Assistant Surgeon — 40 . . — 452 2 .

Rent to the bearers posted for Mr Assistant Surgeon Geddes when he proceeded to afforded Medical aid to the adopted Son of the Zemindar of Bellumcondah — 15 9 10

Charges Merchandize on Treasure Remitted to the Masulipatam General Treasury — 9740 10 5 — 359. 13. 3 — 10600 4 8

60. **Bengal Presidency** —

Paid Interest to Rajah Mauneer Venkatanarasemma Row. Garu agreeably to Sistauramma Pantulu — 17152 2 6

Carried forward 2873859 2 10

Fort. St. George 30th April 1832

Sundry Accounts Dr to the Collector of Guntoor &c Continued Brought forward 28,73,859 2 10

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

Repaid the Subscription of 4 per Cents on this Account 106 5 8

40. **Civil Fund Charity Branch**

Repaid the Subscription of 2¼ per Cent on this Account 22 10 3

16. **Military Books**

Advances to the Paymaster of Masulipatam as p Letter of Credit 8700 . .

Sundry expenses incurred on this Account 1916 15 1

8,616 15 1

Madras Rupees 2,58,605 1 10

20/78. **Balances of Land Revenue Dr to Revenues**

of Fasly 1240/41 or 1831/32 Madras Rupees 245324 . 15 . 1

Being the Nett balance of the Current Year transferred

Summah as stated in Page 241 1,42,668 . 10

Collected in the Guntoor &c Collectorate in the Course of the year 1,83,333 1 9

Madras Rupees 2,45,324 15 1

79/71. **Profit and Loss of the Revenue Department Dr**

to Charges General of the Revenue Department

Madras Rupees 1,69,530 . 3 . 9

Being the amount of the Letter head transferred Madras Rupees 1,69,530 3 9

Fort. St. George 30th April 1832

Sundry Accounts Dr to Pensions

80. Madras Rupees 10,677 . 6 . 9

Being the amount of the Letter head transferred

71. **Charges General** of the Revenue Department 6057 8 5

57. **Charges General** of the General Department 4619 14 4

Madras Rupees 10,677 6 9

79/67. **Profit and Loss of the Revenue Department Dr**

to Profit and Loss Madras Rupees 1,84,9,788 . 7 . 5

Being the Nett amount of the undermentioned Land & Sea Revenue transferred

Gross and Nett Revenue collected in the Guntoor &c Collectorate agreeably to the Annual Abstract Account

Ordinary Collections

Jummah of the Current year 1,83,333 1 9

Balance of the last year 1830/31 82,540 . 10 . 6

of this years entered debt to be 20,351 . 5 1,02,891 15 6

1,28,6225 1 3

Salt Collections 38,774 2 11

Sayer 9,269 9 9

Sea Customs 1898 3

Abkary 16,420 11 9

Motorpha 6,588 15 11

Sundry Small farms and Licences 1,528 2 3

Stamps 1337 0 5 8

Extra Revenue 1676 . 11 10

5,90,727 4 4

Carried forward 18,76,952 5 7

Fort. St. George 30th April 1832

Profit and Loss of the Revenue Department Dr. to Profit and Loss

Ordinary Collections Brought forward ____ 1871952.5.7

Extraordinary Collections

Interest on arrears of Land Revenue ____ 2332.12.6

Refunds of Charges General of the Revenue Department ____ 9308.5.10

Pensions and Charitable allowances do ____ 60.10.1

Gain by Exchange ____ do ____ 108.3.3

11809.15.8

Total Gross Revenue Collected ____ 1888762.5.3

Deduct as follows—

Ordinary Charges—

Charges General—

	Current	Arrears	
Collectors and Assistants Allowance	31694.8.5	13373.10	45068.2.5

Charges Collectors	Moyen Sunder Mahtah wanted	Extra Charges	Sea Customs Establishment	Customs Establishment in the Salt Dept	Monopoly Salt.	Repairs of Tanks Charges	Total
Land	28599.12.8	1665.3.3	4032.12.5			1300	35595.1.4
Salt	11595.8	393	2282.8	155	30919.8.10		45356.8.10
Sayer	21504	1349.7.8	450.11.6				23304.3.2
Sea Customs	480	24	7	23.13.6			534.13.6
Abkary	312	12	11.4.4				335.4.4
Motunpha	3028	204	36.8				3268
Stamps						132.15.7	132.15.7
Total	65316.4.8	3537.15.11	6820.12.3	23.13.6	155	30919.8.10	1300	1327.15.7	109721.6.9

Extraordinary Charges

Miscellaneous incidental Charges	1011.12.9
Tent allowance	1375.4.6
Surgeons Allowance	2313.11.6
	4700.12.9

Carried forward ____ 1594905.11

Carried forward 1888762.5.3

Fort. St. George 30th April 1832

Profit and Loss of the Revenue Department Dr. to Profit and Loss

Total Gross Revenue collected Brought forward ____ 1888762.5.3

Ordinary and Extra Ordinary Charges Brought forward ____ 1594905.11

Refunds of Revenue—

Paid to the Zemindars of Chintapilly &c. being the Remission of tax allowed to them on account of Motunpha for July 1831. 12236.11.6

Repaid the difference between Land and Sea Customs on Piece Goods on account of Merchants of Nizampatam ____ 3.15.9

Do to the Zemindar of Suttanapilly the Value of Stamp paper purchased by him as per Order of the Sudder Court ____ 1000 ____ 13240.11.3

Pensions and Charitable allowances of the Revenue Department. 618.2.6

1788993.8

Recoveries of Charges General of the Revenue Department 9308.5.10

Pensions and Charitable allowances do ____ 60.10.1

9368.15.11

1695303.9

Nett Revenue after deducting the Charges 17/1923.2.6

The following Adjustments are made to adapt this Statement of the Profit and Loss Account of Gunroor Collectorate to the actual Profit and Loss Entries—

Balance of the Current Year Jummah (un-collected) on the 30th April 1832 ____ 24324.15.1

Deduct

Collections on account of the balances of Land Revenue of former Years ____ 102891.15.6 ____ 142432.15.7

Collections on Account of interest credited to that head 2332.12.6

Recoveries of Charges General of the Revenue Department 9308.5.10

Pensions and Charitable allowances do 60.10.1

Batta Gain by exchange ____ 108.3.3.

Sums Written off to the Debit of the Profit and Loss Account ____ 66.10 ____ 11876.9.8

130536.5.11

Madras Rupees ____ 1849/88/7.6

Fort St. George 30th April 1832

78/79. **Revenues** of Fusly 1240/41 or 1831/32 D.t to

Profit & Loss of the Revenue Department

Madras Rupees 1732232. 10. 8

Being the Jummah of the Land Revenue of the Nellore Collectorate for the Fusly Year 1240/41 or from 1st May 1831 to 30th April 1832 agreeably to the Collectors Demand, Collections and Balance Account

Kists from 1st May to 11th July 1831 ——— 631130 11 6

from 12th July 1831 to 30th April 1832 ——— 1101101 15 2

Madras Rupees ——— 1732232 10 8

Principal

1. **Collector of Nellore** D.t to Sundry Accounts. Madras Rupees 2756261. 15. 0.

Being the amount Received by them in this Year on the following Accounts

78. **Revenues** of Fusly 1240/41 or 1831/32

Collected on account of the Jummah of the Nellore Collectorate for the Current year ——— 1457008 7 1

20. **Balances of Land Revenue**

Collected on account of the balance of the past year 1830/31 ——— 22109 3 4

on account of the Years antecedent to Do ——— 1386 11 7 ——— 23495 14 11

79. **Profit and Loss** of the Revenue Department

Collections on account of Salt ——— 433933 15 1

Sayer ——— 109982 23

Sea Customs ——— 14603 6 11

Abkiary ——— 23683 10 4

Sundry Small farms and licences ——— 446 5 6

Moturpha ——— 2158 8 4

Stamps ——— 1571 4 9

Extra Revenue ——— 20515 2 6 ——— 630295 11 11

Carried forward ——— 2313800 1 11

Fort St. George 30th April 1832

Principal

Collector of Nellore D.r to Sundry Accounts continued Brought forward 2313800. 1. 11

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

Refunds of Charges Collection ——— 592. 15. 3

Salary and Commission ——— 516 15. 11

Repairs of Tanks &c ——— 3504. 5. 6 ——— 9943. 4. 8

80. **Pensions**

Recoveries of Pensions and Charitable Allowances as hereinafter detailed

of the Revenue Department

Pagoda and Mosque allowances ——— 1976. 15. 9.

Charitable allowance ——— 1. 3 ——— 1977 1.

of the General Department.

Pension of the late Native Pensions Fund

From a Widow pensioner being the sum over paid to her pensioned pensioner ——— 60 ——— 2037 1.

67. **Profit and Loss**

Received the Gain by exchange ——— 2 12 8 ——— 2325783 3 10

19. **Account Advances** of the Revenue Department

Collections on account of advances made for the Cultivation & Repairs ——— 37325 10 1

on account of &c for the Charges of the Sequestered Jemeen Dories Estate ——— 7979 7 11

on account of &c for Salt Manufacturers ——— 825 12 ——— 46140 14 ..

44. **Deposits** of the Revenue Department

Amount Received on this Account ——— 29037 1 4

Carried forward ——— 2662303 3 2

Fort. St. George 30th April 1832

Principal
Collector of Nellore D.to Sundry Accounts continue Brought forward 2662.300 3. 2

58. Charges General of the Judicial Department

Recoveries on this Account ~~on hereinafter particularizing~~

Collections of Fees or Loads due to Government in the Zillah Court transferred	112 - 1	
Fines and Forfeitures	800 15 6	
Charges Refunded	2833 14 1	
Reclaimed property	261 15 11	
A Proportion of Civil Architect	14 5 4	
		4023 2 10

21. Provincial Police

Collections of Fines and Forfeitures received from the Magistrate	665 - -	
Charges Refunded	218 10 7	
Reclaimed property	1407 9 6	
		2291 4 1

18. Remittances of the Revenue Department

Collector of Ganjam
Received of him, f bill drawn by Mr. G. J. Casamajor, on account of his Salary as acting Judge of the Northern Provincial Court of appeal 4276 - -

Collector of Vizagapatam
Received of him, the Salary &c paid by him to Lieutenant R. Menderson, Assistant Civil Engineer Mr 9m 1444 - -

Collector of Rajahmundry
Received of him, the Salary paid by him to Mr G. J. Casamajor Zillah and Criminal Judge of Nellore 6305. 3. 6
Do of do the Salary paid by him to Lieutenant A. Menderson Assistant Civil Engineer Mr 9m 1083 - -
Do by him from Mr J. G. Pasha, Judge on Circuit for the Mr Provl Court as f bill drawn 10. 4 - -
7398 7. 6

Collector of Madras
Cash received f bill drawn 856

Collector of Cheingleput
Received by him from the Assistant Apothecary f bill 9m 2 8 - -
Do by Do from the Acting Judge at Nellore Do 11 2
333

Carried forward 13229 - 3 Carried forward 2668617 10 1

Fort. St. George 30th April 1832

Principal
Collector of Nellore D.to Sundry Accounts continue Brought forward 2668617 10 1

Remittances of the Revenue Department Continued Brought forward 13229 - 3

Collector of Masulipatam
Received of him, the Salary paid to Lieutenant C. Buckle
Civil Engineer Mr 9m 1614. 11. 10
Do of Do the Do paid to Lieut A. Menderson Assistant Do 361 - -
Do of Do the Do as paid paid to Mr D. Rob. Ambulee Surveyor 468 - -
Do of Do the Do paid to Mr G. J. Casamajor Judge and Criminal Judge of Nellore 16053. 6. 4
18497 1 2

Collector of Guntoor
Received of him the Salary &c paid to Mr J. C. Welsh Principal Collector of Nellore 888. 13. 1
Do of Do the Salary paid to Mr A. T. Bruce Sub Collector of Nellore 7087 - -
Do of Do the Salary &c paid to Lieutenant C. Buckle Civil Engineer Mr 9m 4272. 10. 4
Do of Do the Salary paid to Revenue Surveyors 504. 10. 11
Do of Do the Boat hire paid for Crossing a detachment escorting Treasure 2 12 3
Do by him from the Acting Judge of Nellore f Bill drawn 18 12474 6 7

Principal Collector of Bellary
Received of him the Salary paid to Mr Buchan, Assistant Surveyor 126 12 - -

Principal Collector of Coimbatore
Received of him f bill drawn, being the Share of Reward for Certain confiscated Goods due to the late C. A. Thompson by Principal Collector of Nellore 6 4 1 14133 8 1

Advances Made by the Sub Treasurer

Paid by him at the Presidency on account of Individuals
The Salary to Mr A. T. Bruce, Sub Collector of Nellore 2877. 14. 5
To Jaghirdar of Goorecondah as per Bill 33. 13. 11 2111 12 4
Received his account from the following Individuals
From Messrs C. A. Thompson & J. C. Welsh, Principal Collector of Nellore as f bills on the Accountant General 22873. 9. 5
" Mr G. J. Pask, Judge on Circuit for the Mr Provl Court of Appeal f bill on the Accountant General 1600 - - 24473 9 5
Received on account of the Madras Government Lottery f bill on the Accountant General 220 8 - -
Do from Mr W. C. Ludlow for Subscription being in advance f bill Fort St George Gazette 6 - - 24811. 13. 9 70945 5 10

Carried forward 2730562 15 11

Fort. St. George 30th April 1832

Principal
Collector of Nellore Dr. to Sundry Accounts continued Brought forward ——— 27,39,562 18 11

57. **Charges General** of the General Department
Refunded a proportion of the Civil Engineers Salary overdrawn Erroneously ——— 14 5 4

72. **General Charges** Extraordinary
Recovered from the Advances made for Repairing travellers Bungalows 261 15 .
Do from Do for Road Repairs 572 1 6
Do from Do for planting trees 7 11 8
Do from Do on account of Sundry Charges 8318 9 10
——— 9160 6

39. **Civil Annuity Fund** from 1st May 1825
Subscriptions Received @ 4 per Cent on this Account ——— 4,241 7 4

40. **Civil Fund Charity Branch**
Subscriptions Received @ 2 1/4 per Cent on this Account ——— 3,220 8 10

16.c **Military Books**
Received the Value of Broad Cloth supplied to the Hillah Court of Nellore ——— 48 4 3

64. **Commercial Department**
Refunded a proportion on account of the Civil Architect ——— 14 5 4

Madras Rupees ——— 2,75,261 15 .

Fort. St. George 30th April 1832

Principal
7. Sundry Accounts Dr. to the Collector of Nellore

Madras Rupees 2,913,742. 13. 6

Being the Sums disbursed by him in this Year on the following Accounts

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

Principal Collectors Salary for the Current year	29360. 6. 8.		
Do Extra Commission	3341. 7–3	32691 13 11	
Sub Collectors Salary	12414. 15 7		
Acting Sub Collectors deputation allowance	2740 8	15155 7 7	
Head assistant Collectors Salary	4200 . .		
Acting Head assistant Do deputation allowance	745 8 . .		
Do Extra Commission	1705 8 4	6652 . 4	
Assistant Collectors Salary		3122 8 .	
Collectors Arrears of Extra Commission	1484. 12. 11		
Do Arrears of proportional Do	870. 3. 7	2355 . 6	59975 14 4

	Land Revenue	Jail Establishment	Salt Revenue	Sea Customs	Abkarry Revenue	Stamp Charges Revenue	
Charges Collection							
Moguthabadeh							
Hoozoor Cutcherry	44661 . .	2610 . .	744 . .	576 . .	336 . .	. . .	
District Do	112772 . .	20572 . .	. . . .	1954 . .	. . . .	. . . .	
	157436 . .	23182 . .	744 . .	2260 . .	336 . .		193958 . .
Soulderward							
Hoozoor Cutcherry	804 . .	72 . .	132 . .	. . . .	. . . .	. . . .	
District Do	3654 . .	790 8 . .	. . . .	84 . .	. . . .	. . . .	
	4458 . .	862 8 . .	132 . .	84 . .	. . . .		5536 8 .
Extra Charges							
Hoozoor Cutcherry	5703 6 5	6 . .	2 . .	. . . .			
District Do	1486. 7. 10 & 1457 4 10	1 . .	1 . .				
	7189 11. 1 & 1571 11 10	3 . .	1 . .	. . . .			10365 12 11
							111 2 10
Sea Customs Commission				114 2 10			2918 15 .
Salt Compensation			39155 . .				77618 5 1
Salt Manufacturers Share			37463 . 1				57431 2 8.
Repairs of Tanks &c	51431. 2 8						
Stamp Charges						1442 . 1	1442 . 1
Total	220675 . 1 & 1971 11 11	277 . .	2692 10	336 . .	1442 . 1		345337 14 2

Carried forward ——— 345337 14 2 ——— 59975 14 4

Fort. St. George 30th April 1832

Principal

Sundry Accounts D. to the Collector of Nellore continued

Charges General of the Revenue Department Brought forward ——— 3975 14 4

Charges Collection — Brought forward ——— 345367 14 2

Extraordinary Charges of a Miscellaneous Description ——— 1861. 9. 6

Rent allowances ——— 5588 1. 5

7449 10 10

Refunds of Revenue —

Paid to Shotriemdar the 5th over Collections made from him in Fusly 1233 under Summary as Sanctioned by Govt. 619 . 8. ——— 353620 9 8 ——— 41370 8 "

80. Pensions —

Paid for Pensions and Charitable Allowances as hereinafter demanded —

Of the Revenue Department —

Compensation in lieu of Resumed Offices or privileges ——— 25 13 11

Charitable allowances ——— 23385 11 2

Pagoda and Mosque allowances for endowments ——— 1631. 12 6 ——— 36957 14 4

Of the Judicial Department —

Pensions on account of the late Sebbendies paid by the Magistrate ——— 132 — —

Of the General Department —

Pensions on account of Superannuated Servants

Collectors' establishment ——— 760 — —

Judicial do ——— 1680 — — ——— 2430 — —

Pensions on account of the late Native Pension Fund —

Collectors establishment ——— 1353. 13. 9

Judicial do ——— 820 8 —

Commercial do ——— 120 — —

2294 5 9 ——— 4724 5 9 ——— 41844 4 1

79. Profit and Loss of the Revenue Department —

Expenses on account of Judicial Processes ——— 16 8 —

Carried forward ——— 455457 4 1

Fort. St. George 30th April 1832

Sundry Accounts D. to the Collector of Nellore continued Brought forward ——— 455457. 4. 1

19. Account Advances of the Revenue Department —

Advances made for the Cultivation and Repairs ——— 34850 . —

for Charges of the Seperiatical Zemindaries ——— 7989 7 11 ——— 42839 7 11

44. Deposits of the Revenue Department —

Amount deposited on this account ——— 324190 7 8

58. Charges General of the Judicial Department —

Paid for an account of the Zillah Courts as hereinafter particularized —

Judges Salary ——— 30333 5 4.

Acting Judges Deputation allowance ——— 6300 — —

Registers Salary ——— 6059 13. 5

Surgeons allowance ——— 780 — —

Native Establishment ——— 26946 — — ——— 70419 2 9

Contingent Charges ——— 2895 13 6

Batta to Prisoners ——— 3770 . 1

& to Witnesses attended before the Criminal Judges ——— 383 10 — ——— 7049 7 7

Advanced for the purchase of Rice for the use of the Prisoners in the Jail ——— 2000 — — ——— 2000 — —

Value of Broad Cloth supplied ——— 48 4 3 ——— 48 4 3

Fees to Sudr Ameens &c ——— 2370 11 6

& the Superintendent of Civil Architect ——— 2575 10 11 ——— 84463 5 —

81. Provincial Police —

Paid on account of Magisterial Charges as follow —

Native Establishment ——— 1176 — —

Contingent Charges ——— 19 12 —

Batta to Prisoners ——— 275 11 6

Reward for apprehending prisoners ——— 20 — —

Repaid the Ferie upon the Receipt obtained from the Criminal Judge ——— 3 8 — ——— 318 15 6

District establishment under the Magistrate ——— 912 — — ——— 2406 15 6

Carried forward ——— 911357 8 2

Fort. St. George 30th April 1832

Sundry Accounts Dr. to the Principal Collector of Nellore continued Brought forward 911357 8 2

18. **Remittances** of the Revenue Department

Collector of Masulipatam

Paid by them Bills drawn by the Acting Judge on Circuit for the account of Maties establishment 1120 - -
Salary on
" ea by Colonel Pereira, for his & is paid to the Bearers posted for him at Masulipatam 12 9 2
" by Bills drawn by that Collector on the P. Collr of Nellore 188 - - 1320 9 2

Collector of Guntoor

Paid for bills drawn by him in favor of the Government Vakeel 120 - -
" for do by do in favor of the Officer Commanding 2d Regiment Light Cavalry 66 3 -
" for do by do in favor of the Acting Judge and Principal Collector of Nellore Zillah 4343 - - 1579 3 1

2d Collector of Madura

Paid for bill drawn by him for the Conveyance of a Prisoner to Masulipatam 18 - -

P. Collector of Cuddapah

Paid for bill drawn by him in favor of the Acting Judge of Chingleput 18 - -

Collector of Tinnevelly

Paid to Mr. R. Montgomery his Salary as Sub Collector of Tinnevelly from October to March 1832 672 - -

P. Collector of the Northern Division of Arcot

For Remittances in Specie Made him as Invoice 400000 - -
Paid for bill drawn by him on the P. Collector of Nellore 3 - -
do for do drawn by the Acting Judge on Circuit for the Nuzzeed for his Salary as 3d Judge of the Prov. Court of Cuddapah for Jan 2800 402803 - - 416387 4 3

Advances Made by the Sub Treasurer

Paid to Mr. R. Davidson, his allowance as Acting Assistant to the Accountant General from 6th May 1830 to 19th July 1831 (1528 Rs) 977 9 6
Received by the Sub Treasurer by a bill from Captain Bullock on Messrs Arbuthnot and Co in favor of the P. Collr of Nellore 6 - 3
do by do on account of Madras Government Lottery 358 8 -
Drafts from the Presidency discharged 61596 - - 62934 1 9
Remittances in Specie to the Presidency 1186200 - -
Masulipatam General Treasury for Remittances Made to the Collector in Charge 11498 - -
Resident in Travancore Paid to the Magistrate of Nellore for the Sale Proceeds of Travancore 840 - -
Surplus Charges on account of Post Master General 6214 12 9 1319354

Forwarded By Madras Vouchers

Fort. St. George 30th April 1832

Sundry Accounts Dr. to the Collector of Nellore continued Brought forward 2694836 10 11

57. **Charges General** of the General Department

Paid House Rent allowances to the Junior Civil Servants 1225 - -
" to the Salary of the Superintendant Teachers 432 - -
" to Mr. J. H. Davidson, Student, his allowance and House Rent 1530 - -
" a Portion of the expenses of Civil Architecture 2575 10 11 5782 10 11

69. **Civil Hospital** and Vaccine Establishment

Paid to the Vaccinators on this Account 1575 - -

Charges Merchandize on Treasure

Paid the charges incurred on Remittances made to the Collector in Charge of the Masulipatam General

72. **General Charges** Extraordinary

Paid Palanquin allowance to Mr. Assistant Surgeon M. C. Sudlow 840 - -
" Batta to the Sepoys attached to the Public Bungalows 1047 14 11
" Sweepers employed attached to do 1088 - -
" Charges incurred in Repairing travellers Bungalows 1684 2 6
" do " in do Public Roads 10075 6 8
" do " in planting trees &c 721 4 3
" do " on account of Sundry Charges 8880 10 -
" on account of Sundry Charges 76 2 -
" travelling Charges to Mr. J. C. Welsh, Principal Collector 24413 8 3
Charges Merchandize on Treasure Remitted to the Masulipatam General Treasury 1318 1 7 25731 9 10

22. **Government of Ceylon**

Paid allowances to a Kandean Prisoner 120 - -

Carried forward 2728015 15 8

Fort. St. George 30th April 1832

Sundry Accounts D. to the Collector of Nellore continued Brought forward 2728.015 15

73. **Allowances to the Families of Tippoo Sultaun**

Paid pension to Bada Rajah Saibah widow of the late Sipdally Mohiemmed Condevey — 1050.

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

Subscriptions Repaid ~~2½ per Cent~~ on this account — 53 8

40. **Civil Fund Charity Branch**

Subscriptions Repaid ~~2½ per Cent~~ on this account — 17 5

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

Paid the Master attendant for Repairing Flag Staffs — 34-9

16. **Military Books**

Advances made to the Paymaster of Masulipatam as per his Letter of Credit and Receipts — 181664 11 7

Paid for Expences incurred in Conveying Sick Privates of the 42d Regiment N I — " 9 2 — 181665 4

64. **Commercial Department**

Paid to Mr. H. Montgomery late Deputy Commercial Resident at Ingeram, his arrears of Commission due from May to October 1829 — 324-14-8

" ~~a Pensioner~~ on account of Civil Architecture — 2575 10 11 — 2900 9 2

67. **Profit and Loss**

Amount Written off to this head ~~the Interest~~ for Bearers posted on account of a Gentleman, ~~appointed~~ as per Order of Govt. Dated 13th Decr 1831 — 5 8 8

Madras Rupees — 2913742 13 6

Fort. St. George 30th April 1832

20/78. **Balances of Land Revenue D.to**

Revenues of Fusly 1240/41 .. 1831/32

Madras Rupees 81224. 3. 7.

Being the Nett balances of the Current Year transferred

Jummah as stated in Page 256 — 1732232 10 8

Collected in the Nellore Collectorate in the Course of the Year — 1651008 7 1

Madras Rupees — 81224 3 7

79/71. **Profit and Loss** of the Revenue Department D.to

Charges General of the Revenue Department

Madras Rupees 438664. 0. 8.

Being the amount of the Letter head transferred Madras Rupees — 438664 0 8

80. **Sundry Accounts D.to Pensions**

Madras Rupees 39807. 3. 1.

71. **Charges General** of the Revenue Department 35010 13 4

58. **Charges General** of the Judicial Department — 132 - -

57. **Charges General** of the General Department 4664 5 9

Madras Rupees — 39807 3 1

Fort. St. George 30th April 1832

79/67 **Profit and Loss of the Revenue Department Dr.**

to Profit and Loss — Madras Rupees 1932847. 13. 11.

Being the Nett Amount of the undermentioned Land & Sea Revenue transferred.

Gross and Nett Revenue collected in the Nellore Collectorate agreeably to the Annual Abstract Account

Ordinary Collections

Jummah of the Current Year		1651088. 7. 1
Balance of the Fasly year 1830/31	22109. 3. 4	
of the Year antecedent to Do	1386. 11. 7	23495. 14. 11
		1674584. 6
Salt Collections		432933 15 1
Sayer "		109382 2 3
Sea Customs "		14603 6 11
Abkarry "		23683 10 4
Sundry Small farms and licences		446 5. 6
Moturpha		21556 2 4
Stamps		15774 9 -
Coctra Revenue		20575 2 6
		639295 11. 11

Extra Ordinary Collections

Refunds of Charges General of the Revenue Department		9943 4. 8
Pensions and Charitable allowances do		1977 1 -
Gain by exchange		2 12 3
		11923 1 11
Total Gross Revenue Collected		2325723. 3. 10
Carried forward		2325723. 3. 10

Fort St. George 30th April 1832

Profit and Loss of the Revenue Department Dr. to Profit and Loss

Total Gross Revenue Collected Brought forward — 2325723. 3. 10.

Deduct as follows

Ordinary Charges

Charges General — Current. Arrears

Principal Collectors and Assistants allowances 67120. 13. 10. 2355. 0. 6. 59976 14. 4.

	Moyen Zabtah	Sunder. -ward	Extra Charges	Sea Custom Compar	Toll Contin- -sation Duties	Salt Manu- facturers Shares	Arrack Farmers Profits	Stamps & Revenue	Total
Land	157436..	4458. -	7189 14 1				57131. 23		226075 - 4
Salt	21162 ..	862 8 -	6771 4 10			3915 15 -	77618 5 1		114720 10 11
Sayer	744 ..	132 ..	3 ..						879 ..
Sea Customs	2460 ..	84 ..	1 ..	114 2 10					2659 2 10
Abkarry	336 ..								336 ..
Stamps								1442 .. 1	1442 .. 1
Total	192128 ..	5536 8 -	13965 2 11	114 2 10		3915 15 -	77618 5 1	57131 2 3 1442 .. 1	345337 14 2

Extra Ordinary Charges

Miscellaneous incidental Charges	1861. 9. 5	
Tent Allowance	5588. 1 5	7449 10. 10
Refunds of Revenue Paid to the Individuals, ~~being over Collections made from them in~~ the difference between the Amount Collected & that actually due by them for that year in Fasly 1233		619. 8
Pensions and Charitable Allowances of the Revenue Department		36987 14 4
		450584 6 4

Recoveries of Charges General of the Revenue Department	9943. 4. 8	
" of Pensions and Charitable allowances of the Revenue Department	1977. 1 — 11920 5 8	13864. 8
Nett Revenue after deducting the Charges		1887059 3 2

Fort. St. George 30th April 1832

Profit and Loss of the Revenue Department Dr. to Profit and Loss

Nett Revenue after deducting the Charges Brought forward 1887059 3 2

The following adjustments are made to adapt the Statement of the Profit and Loss Account of the Nellore Collectorate to the actual Profit and Loss Entries

Balances of the Current year Jummabundy for } 81224 3 7
Rum. uncollected on the 30th April 1832 }

Deduct

Collections on account of the balances of } 23495 14 11
Land Revenue of former years }

57728 4 8

Refunds of Charges General of the } 9943 4 8
Revenue Department }

" of Pensions and Charitable } 1977 1 "
allowances of the Do }

" of Gunny Exchange 2 12 3

Sums carried direct to the debit of

the Profit and Loss Account 16 8 " 11939 9 11

45788 10 9

Madras Rupees 1932847 13 11

78/79 Revenues of Fusly 1240/41 = 1831/32 Dr.

to Profit and Loss of the Revenue Department

Madras Rupees 835768. 13 5

Being the Jummabundy of the Land Revenue of the Chingleput Collectorate for the Fusly 1240/41 or from 1st May 1831 to 30th April 1832 agreeably to the Collectors Demand, Collections and Balance Account

Heads from 1st May to 11th July 1831 237319 14 2

from 12th July 1831 to 30th April 1832 498388 15 3

Madras Rupees 835768 13 5

Fort. St. George 30th April 1832

2 Collector of Chingleput Dr. to

Sundry Accounts Madras Rupees 1652079 - 0 - 10

Being the Amounts received by him in this year on the following Accounts

78 Revenues of Fusly 1240/41 = 1831/32

Collected on account of the Jummabundy of Chingleput for the Current year 657120 11 5

20 Balances of Land Revenue

Collected on account of the balances of the past year 1830/31 122607 11 3

" on account of the year antecedent to Do 6394 2 11 129001 14 2

79 Profit and Loss of the Revenue Department

Collections on account of Salt 42985 14 "

Sayer 72878 1 8

Abkarry 72280 " "

Sundry Small farms and Licences 3537 3 11

Moturpha 5722 12 7

Stamps 12006 13 6

Contra Revenue 1602 6 5 607902 4 1

62 Interest Account

Received on the Arrears of Land Revenue 2866 14 4

71 Charges General of the Revenue Department

Refunds of Charges Collection 2344 15 "

" Salary and Commission 3101 10 4

" allowances for the Repairs of Tanks 21687 10 5 27128 3 9

Carried forward 1145619 15 9

Fort. St. George 30th April 1832

Collector of Chingleput D.r to Sundry Accounts continued
Brought forward 14,52,019. 15. 9

67 Profit and Loss

Received of Govt Gen.l Exchange 3 13 4

80 Pensions

Recoveries of Pensions and Charitable allowances as hereinafter particularized

Of the Revenue Department

Pagoda and Mosque Allowances 13,042. 15. 7

Of the General Department

Amount refunded by the Pensioners on account of the late Native Pension Fund
On account of the Collectors Establishment Rs 42 . .
do by the do on the Judicial do 57. 8. 10
99. 8. 10
13142. 8. 5
14,67,166. 5. 1

19. Account Advances of the Revenue Department

Collections from the advances made for Cultivation and Repairs 31,212. 13. 4
from do for Charges of Sequestered Zemindaries Estates 4734. 6. 9
from do for Salt Manufacture 25. 10. 8
35,972. 14. 9

44 Deposits of the Revenue Department

Amount Received on this account 7,47,78. 8. 3

Carried forward 15,77,912. 12. 6

Fort. St. George 30th April 1832

Collector of Chingleput D.r to Sundry Accounts continued Brought forward 15,77,912. 12. 6

58. Charges General of the Judicial Department

Collections of Fees received in the Zillah Court transferred 8. 4. 8
Fines and Forfeitures do 565. 2. 1
Charges Refunded do 15304. 5. .
Unclaimed property do 382. 1. 6
Amt Value of Cloths weaved by the Prisoners in the Jail 10. 9. 8
16,771. 6. 10

81. Provincial Police

Collections of Fines & forfeitures. Received from the Magistrate 1219. 10. 6
Charges Refunded 56. 6. 9
Unclaimed property 302. 12. 1
1578. 13. 4

Remittances of the Revenue Department

Collector of Ganjam
Paid Cash Received being the Salary & Contingencies of Mr. Postmaster, Registrar in the Zillah Court of Chingleput 4304. 6. 1
Collector of Masulipatam
Cash Received in Repayment of Travelling Charges overdrawn & refunded by Mr. W. Taylor 11. 5
Collector of Madras
Paid Sundries on account of Inland duty collected in the Zillah of Chingleput on Betle imported for the use of His Highness the Nabob 131. 2. 11
do the Salary &c. for Feby and March 1832 for Sundries to Mr. C. A. Cotton, Collector of Chingleput 5300. 15. 3
for Fasly 1240.
do the Mera. allowances due Chingleput Collectorate to the Madras Pagoda and Mosque for June 1240 3717. 12. 1
9349. 4. 3

Carried forward 13665. 4. 9 Carried forward 15,96,263. 8.

Fort St. George 30th April 1832

Collector of Chingleput Dr. to Sundry Accounts contenued Brought forward 1896263 . 8

Remittances of the Revenue Department Contenued Brought forward 13165. 4. 9.

By Collector of the Southern Division of Arcot

Bill drawn in favor of the Officer Commanding at Cuddalore for account of Jail Establishment	1382 . 8	
Do for Drafts for the Value of Cumblies &c supplied to the Prisoners in the Jail	91 . 1 . 4	
Do on account of Pleaders Fees &c	14 . 6 . 5	
Amount given up on account of Mr. W. D. Davis being refunded from the Salary of Mr. W. D. Davis as Sub Collector of that Zillah for Embezzlement made against him	147 . 8 . 2	
Bill on in favor of the Native Judge at Cuddalore	880 . 2 3	
	2515 10 2	

By Collector of the Northern Division of Arcot

Bills drawn in favor of the Registrar of the Centre Provl Court of Appl on account of Costs of Suits &c Collected by the Zillah Judge of Chingleput first Collector	570 . 6 . 3	
Do of Bills obtained by from the Military Paymaster at Vellore on account of the Madras Government Lottery	240 . .	
Do of Bill on in favor of Captain W. M. Leod Deputy Commissary General at Vellore for the Pay of Peons in charge of Prisoners employed under the Superintendence of the Officer Commanding at Vellore	315 . .	
Do of Bill on in favor of Convicts for the daily Subsistence of	422 . 15 . 2	
Do of Bill on in favor of Mr. Surgeon Reid at Vellore for Medicines & Drugs supplied for the use of Prisoners	32 . 4 .	
Amount given up on account of Bill drawn by Mr. J. C. Cotton Collr of Chingleput in favor of Mr. J. Clasper, Assistant Revenue Surveyor for Establishment	126 . 12	
	1707 1 9	

Carried forward 1788 . 8 Carried forward 1896263 . 8

Fort St. George 30th April 1832

Collector of Chingleput Dr. to Sundry Accounts contenued Brought forward 1896263 . 8

Remittances of the Revenue Department contenued Brought forward 17888 . 8

Principal Collector of Cuddapah

Salary &c for 1st Qr to Mr. W. A. Morehead, Head Assistant Collector of Chingleput	1726 13 8	
By Collector of Tanjore Amount retrenched from the Salary of Mr. J. Patterson, Registrar of the Zillah Court of Combaconum against him	105 . .	
Collector of Tinnevelly Paid Salary for 1st Qr to Mr. C. R. Taylor, Zillah Judge of Chingleput for January and February 1832	4375 . .	
By Collector of Malabar Amount of Bill drawn in favor of the Pension Assistant Apothecary C. B. Spratt	28 . .	24097 6 4
Amount by the Sub Treasurer at Fort St. George at the Presidency to Civil Servants as hereinafter particularized		
Salary of Mr. W. R. Taylor Judge and Criminal Judge of the Chingleput Zillah for November 1831	2333 . 6 . 4	
Allowance of Mr. W. Warrington, Assistant Judge and Criminal Judge of do for do	1400 . .	
do of Mr. G. M. Ogilvie, acting Judge of do for do	1386 . 7 . 2	
Rent of a House, Bungalow and Garden at Madras for Mr. Ogilvie from April 1828 to April 1829	552 . .	5672 . 12 . 6
Received from the subscriptions of Messrs C. R. Cotton and G. J. Greenway being Subscription on account of the London Gazette	12 . . .	
Do for Bills from the Civil Accountant on the Accountant General in favor of Civil Suitors	15920 . .	
Do for do on the Accountant General on account of the Madras Government Lottery	2813 . 8 .	18745 8 . 24418 4 6
Amount by the Marine Accountant and Treasurer for the Value of a Share or Play Stuff sent by the Master Merchant Lascars	200 . .	487 15 10 10
		Carried forward 16447 8 11 6

Fort. St. George 30th April 1832

Collector of Chingleput Dr. to Sundry Accounts continue Brought forward ——— 1644.978 11 6

37. Charges General of the General Department

Refunded House Rent allowances overdrawn by Junior Civil Servants ——— 258 1.

72. General Charges Extra Ordinary

Recovered from the Advances made for Repair of Roads ——— 936 . 5

" from do for Repairing travellers Bungalows ——— 10 7 .

Refunded from Batta charged of a Sepoy attached to Dy ——— " 10 1 ——— 947 1 6

39. Civil Annuity Fund from 1st May 1825

Subscriptions Received ~~4 for Cent~~ on this Account ——— 2918 11 1

40. Civil Fund Charity Branch

Subscriptions Received ~~2 for Cent~~ on this Account ——— 1617 12 11

~~Charges General of the Marine Department Limited.~~

~~Credit the Value of a Share of Play Mark by the Master Attendant Sambo Soorias~~

16. Military Books

Received the Arrears of Pension paid due to Invalid Sepoys in charge of the ~~Travellers~~ Public Bungalows and Duty of a including the Charge of a Guard at the ——— 1086 4

Refunded from the Pay of a Guard Sepoy ~~in advance~~

Refunded from the Amt. of the Pension of a Sepoy ~~died while~~ in charge of the Travellers Public Bungalows deceased ——— " 12 8

Do from Mr. C. R. Cotton on account of Retrenchment made against Major Sidney Cotton, Commanding N. M. 41st Regiment ——— 260 13. 8 ——— 1347 14 4

23. Netherlands Government Pensions Repayable

Subscriptions Received. ~~the amount of arrears and Monthly Salary Collection~~ to the Widow or Orphans Fund including Arrears ——— 10 12 6

Madras Rupees ——— 16.520 9 . 10

Fort. St. George 30th April 1832

9. Sundry Accounts Dr. to the Collector of Chingleput

Madras Rupees 1639.360 . 15 . 6

Being the amount disbursed by him in this year on the following Accounts

71. Charges General of the Revenue Department

Collectors Salary for the Current year ——— 26250 . "

Extra Commission ——— 4778 . 5 . 1 ——— 31028 5 1

Acting Collectors Salary ——— 1580 . 10 . 3 .

Deputation Allowance ——— 669 . 12 . 3 ——— 2250 7 6

Head Assistant Collectors Salary ——— 2557 . 9 . 10

Extra Commission ——— 1531 . " . 5 ——— 4082 10 3

Acting Head Assistant Collectors Salary ——— 1332 . 4 . 1 .

Extra Commission ——— 693 . 1 . 3 ——— 2025 5 4

Assistant Collectors Salary ——— 1998 . 6 . 2

Deputation allowance ——— 756 . " . " ——— 2754 6 2

Collectors Arrears of Extra Commission ——— 82 . 1 . 1

Head Assistant Collectors Arrears of do ——— 530 4 . 4 ——— 612 5 5 ——— 42753 7 9

	Land Revenue	Salt monthly	Sayer Revenue	Abkary Revenue	Mahsulat Revenue	Stamps Revenue
Charges Collection						
Moyen Jubilah						
Hoozoor Cutchery	28834 11 5	2226 . .	1074 .	242 5 6	. . . . .	
District do	66697 13 .	1695 2 4	340 6 6	. . . . .	. . . . .	
	95532 . 8 5	1921 2 4	2212 4 6	242 5 6	. . . . .	110988 4 9
Saudewarred						
Hoozoor Cutchery	1279 9 . 168 . .	. . . . .	. . . . .	. . . . .		
District do	1263 . 10 . 216 . .	12 . 12	. . . . .	. . . . .		
	2542 9 10 384 . .	12 . 12	. . . . .	. . . . .		3639 5 .
Extra Charges						
Hoozoor Cutchery	864 14 5	. . . . .	. . . . .	. . . . .		
District do	5827 . 3 . 1920 . 4	78 . 5 . 2	. . . . .	574 12 9 . . .		
	6691 14 8 . 1920 . 4	78 . 15 . 2	. . . . .	574 12 9		10236 7 11
	. . . . .	7816 . 6 . 6	. . . . .	. . . . .		7816 6 6
Salt Manufacturers Share	. . . . .	. . . . .	131 2 11	. . . . .		131 2 11
Drawback in the Customs Department	. . . . .	. . . . .	. . . . .	. . . . .		72996 8 1
Repairs of Tanks	72996 8 1	. . . . .	. . . . .	. . . . .		
Stamp Charges	. . . . .	. . . . .	. . . . .	. . . . .		1143 3 2
	. . . . .	. . . . .	. . . . .	. . . . .	1143 3 2	
Total	177123 9	9978 2	2435 1 9	242 5 6	574 12 9	1143 3 2 ——— 193227 6 4

Carried forward ——— 193227 6 4 42753 7 9

Fort. St. George 30th April 1832

Sundry Accounts D.r to the Collector of Chingleput continued

Charges General of the Revenue Department Brought forward		42753. 7 9.
Ordinary Charges Collection Brought forward		283237. 6 4
Extraordinary ~~Charges for~~ Miscellaneous Charges ~~Contra~~	4475. 2. 4	
Fees Allowance	4014. 12. 4	
	8489 14 8	
	291727 5 .	
		334480 12 9

80. Pensions

Paid Pensions and Charitable allowances, as hereinafter particularized—

Of the Revenue Department

Compensation in lieu of Resumed Offices or privileges	4096 . .	
Pensions	73 2 10	
Charitable Allowances	252 3. 1	
Pagoda and Mosque allowances for the Endowment of	42630 10 9	
		49320 . 8

Of the General Department

Pensions paid to the Dutch Inhabitants	619 8 .	
Pensions on account of Superannuated Servants		
Collectors establishment	142 . .	
Judicial do	756 8 .	
	898 8 .	
Pensions on account of the late Native Pension Fund		
Collectors establishment	1189 . 8 .	
Judicial do	1067 12 8	
	2257 4 8	
	3775 4 8	
		53095 5 4

79. Profit and Loss of the Revenue Department

Expenses on account of Judicial Processes		6 11 11

50. Sales of Land

Amount disbursed on this Account		2140 .

44. Deposits of the Revenue Department

Amount disbursed on this Account		78265 2 8
Carried forward		467988 . 8

Fort. St. George 30th April 1832

Sundry Accounts D.r to the Collector of Chingleput continued Brought forward 467988 . 8

58. Charges General of the Judicial Department

Paid the Charges on Account of the Zillah Court as hereinafter particularized—

Judges Salary	28452. 1. 10		
Deputation Allowance	1388. 11. 4	29841. 13 2	
Registrars Salary		5460 . .	
Assistant Surgeons allowance		4020 . .	
Native Establishment		20198 13. 10	59520 11 .
Contingent Charges		749 . 1	
Batta to Prisoners in the Jail		7757 . 10	
Extra Charges	6382. 3. 4		5892 11 4.
do Medical Expences on account of Prisoners	10 8 .		
Stationary at Vellore			
Advanced to the Zillah Judge on account of Contingent Charges		15200 . .	29798 12 3
Fees to Judr Assessors &c		2588 11 9.	
Police Jail establishment under the Criminal Judge		4257. 9. 1	96159 12 1

81. Provincial Police

Paid the Magesterial Charges as follows—

Police establishment under the Magestrate		498 12 .	
Batta to Prisoners on the Jail	443. 10 6		
Extra Charges	344 7. 10	788 2 4	1286 14 4

19. Account Advances of the Revenue Department

Advances made for the Cultivation and Repairs		34129 . .
for the Charges of Sequestered Zemindaries	1383 4 6	
Ditto		3812 4 6
Carried forward		603946 15 7

Fort. St. George 30th April 1832

Sundry Accounts Dr. to the Collector of Chingleput continued Brought forward 603946 15 7

18. Remittances of the Revenue Department

Collector of Ganjam

Amount of allowances &c paid to the Zemeendars of Goomsoor 7548 10 7

Collector of Vizagapatam

Amt of allowances &c paid to Veerabadra Hauger of D- 819 10 10

Collector of Masulipatam

Paid bill drawn on the Zillah Judge of Chingleput - 11 3

Principal Collector of Nellore

Paid bill drawn by him 3 3 3

Collector of Madras

Amount received in liquidation of the Demand against Lamberpah Modelly on account of a Fraudulent Mostahy of the Pholzium of Manally 1787 15 3

Principal Collector of the Northern Division of Arcot

Paid to Mr. L. A. Oakley 1st Judge of the Centre Provincial Court of Appeal the amount of bills drawn on account of his Salary and Native Establishment 2664 1. 12 10

Remittances sent to him as per Receipts 80000 - -

Paid the Salary of Lieutenant F. C. Cotton, Acting Civil Engineer of the Centre Division 9730. 3 -

do the Salary of 1st Assistant Surveyor in the Civil Dept. 253. 8 - 116625 7 10

Principal Collector of the Southern Division of Arcot

Paid bill drawn by him in favor of the Acting Zillah Judge of Chingleput 10. 7. 6

Remittances sent to him as per Receipts 50000 - - 50010 7 6

Principal Collector of Salem

Paid to Mr. W. D. Davis late Head Assistant Collector of that Zillah, his 1/3d share of Arrears of Commission due on the Malurpolia Collections 233 13 -

Principal Collector of Tinnevelly

Paid to Mr. J. Morsby, Assistant Judge and Joint Criminal Judge of Madura, his Salary from January to March 1832 357 8 -

Principal Collector of Tanjore

Paid to Mr. J. Paternister, Registrar to the Adawlut Vakeels of Zillah of Combaconum per Salary 316 5 -

Paid the amount of the Salary House Rent and Tent allowances of Mr. F. L. Blanc, Assistant Collector in the Zillah of Chingleput from 24th February to 30th September 1830 @ 405 Rupees per Mensem but Mr. L. has been allowed by Govt in Sundry 1239 Credited in Tanjore 3039 7 6 3358 12 6

Carried forward 186903. 4 - Carried forward 603946 15 7

Fort. St. George 30th April 1832

Sundry Accounts Dr. to the Collector of Chingleput continued Brought forward 603946 15 7

Remittances of the Revenue Department Continued Brought forward 186903 4 -

Principal Collector of Malabar Cr. per draft of Superintendary of Police Mr. J. Smith, Acting Judge Dr. Refunded by Mr. L. Smith, Acting Judge in the Zillah of Chingleput, Ls deputed allowance 229 4 - 18625 12 4

Drafts from the Presidency discharged 114168. 15 9

Remittances in Specie to the Presidency 57503 - 7

Surplus Charges paid on account of the Post Master General 1762. 11. 9 887950 9 5

57. Charges General of the General Department

Paid House Rent allowances to the Junior Civil Servants 952 3 7

" Sanskrit teachers on account of their pay 324 - -

" Mr. Taylor, his allowance as Senior Merchants asst of Embassy 141 2 1

" Mr. Taylor, his allowance as Senior Merchants asst of Embassy 16 14 11 158 1 - 1434 4 7

" Mr. Mores Rent allowance

62. Interest Account

Paid Interest on 10,000 Sicca Rupees Deposited in the General Treasury by Cullah Serjanah Chitty, as an endowment for his Choultry at Conjeveram 626 8 8

Charges Merchandize on Treasurer

Paid for the Charges incurred on Remittances made upon the Treasurer

69. Civil Hospital and Vaccine Establishment

Amount paid for on this Account 3510 8 -

68. Ecclesiastical Department

Paid to the Church Servants at Madras on account of their pay 294 - -

39. Civil Annuity Fund from 1st May 1825

Repaid the Subscriptions received on this Account 144 12 8

40. Civil Fund Charity Branch

Repaid the Subscriptions received on this Account 67 2 9

Carried forward 1497974. 13. 8

Fort. St. George 30th April 1832

Sundry Accounts Dr. to the Collector of Chingleput continued Brought Fd 14,97,754 13 8

72. **General Charges Extraordinary**

Paid for Repairing the Public Bungalows — 2013 4 —
" Batta to Invalid Sepoys employed in charge of the Public Bungalows & for the Construction of Sheds for the accommodation of Invalid Sepoys — 671 10 10
" Erecting Mats for do — 87 8 .
" Sweepers employed in the Public Bungalows — 264 — —
" Charges incurred in Repairing Roads — 1,617 6 1
" travelling Charges to Mr. R. Taylor — 24 10 9
" do to Mr. W. D. Davis — 24 10 9
" 112 Bearers posted in this District from 21st to 31st March 1832 — 241 4 8
Charges Merchandize on Treasure Remitted to the Presidency — 4944 7 1 / 387 11 4 — 5332 2 5

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

Paid the Salary of 1 Master Attendant — 1410 6 6
" for Native Establishment at Sadras — 12 12 "
" for Value of Apparatus Flag Staff and Expenses for Erection do — 250 — — 1673 2 6

16. **Military Books**

Advances made to the Paymaster of the Carnatic Division as per Letter of Credit and Receipts — 132000 . .
Paid for Batta to Invalid Sepoys in charge of the Public Bungalows — 1087 15 4
" Hire of 60 Coolies employed to convey sick Soldiers of a Detachment of Artillery — 31 . 10
" to the Inhabitants of Vuncagaroom of Saccabostrum for an account of Lands taken to make a New Road from Poona-malle to Madras — 120 15 —
" to do of Nundambaukum for the Spot of Ground at the mar.t Mount purchased by Government and occupied as a Cantonment — 540 13 9
" for Fixing the boundary Stones to shew the limits of the Mount Cantonment — 96 — — 133870 12 11

Carried forward — 1638850 15 6

Fort. St. George 30th April 1832

Sundry Accounts Dr. to the Collector of Chingleput continued Brought forward 1638850 15 6

23. **Netherland Government Pensions Repayable**

Pensions paid to the Dutch Inhabitants — 510 . .

Madras Rupees 1639360 15 6

20/78. **Balances of Land Revenue Dr. to Revenues**

of Fasly 1240/41 .. 1831/32 Madras Rupees 148648 . 2 . 0
Being the Nett balance of the Current Year transferred
Jummah as stated in Page 270 — 835788 13 5
Collected in the Chingleput Collectorate — 687120 11 5
Madras Rupees — 148648 2 .

30. **Sundry Accounts Dr. to Pensions**

Madras Rupees 39952 . 12 . 11
Being the amount of the latter head transferred

71. **Charges General of the Revenue Department** — 36277 1 1
57. **Charges General of the General Department** — 3675 11 10
Madras Rupees — 39952 12 11

79/71. **Profit and Loss of the Revenue Department Dr. to Charges General of the Revenue Department**

Madras Rupees 343629 . 10 . 1
Being the amount of the latter head transferred — Madras Rupees — 343629 10 1

Fort. St. George 30th April 1832

Profit and Loss of the Revenue Department D.

79/67. to Profit and Loss Madras Rupees 11,00,034. 11. 6

Being the nett amount of the undermentioned Land &c Revenue transferred

Gross and Nett Revenue Collected in the Chingleput Collectorate agreeably to the Annual Abstract Account

Ordinary Collections

Summah of the Current Year		687.120 11 5
Balance of the past year 1830/31	122.607. 11 3	
of Many years antecedent to Do.	6394. 2. 11	129001 14 2
		816122 9 7
Salt Collections		43984. 14
Sayer		72378 1 8
Abkary		72280 . .
Sundry heads all sources and heads		8567. 3 11
Motorpha		6722 12 7
Stamps		12006 13 6
Sea Revenue	1602. 6 5	
		607902 4 1

Extraordinary Collections.

Interest on the arrears of Land Revenue	2866 14 4	
Refunds of Charges General of the Revenue Department	27128 3 9	
of Pensions and Charitable allowances	13042 15 7	
of Gain by exchange	3 13 4	
		43041 15 11
Total Gross Revenue Collected		1467066 12 8
Carried forward		1467066 12 8

Fort. St. George 30th April 1832

Profit and Loss of the Revenue Department Dr. to Profit and Loss

Total Gross Revenue Collected Brought forward 1467066 12 8

Deduct as follows

Ordinary Charges

	Current Arrears		
Charges General			
Collectors and Assistants allowances	42141. 2. 4	612. 5. 5	42753 7 9

Charges Collection	Moyen Jaboti	Sundry Charges	Cochin	Salt Drawback on Salt Exported	Drawback on Salt Exported	Bonus on Salt Exported	Bonus on Salt Exported	Postage Charges	Total
Land	94532. 8. 6	3183 9 0	6211 11 5	. . . .	. . . .	739 6 5 1	. . .	677 12 3 9	. .
Salt	13901 2 4	434 . .	8780 12 4	7866 2 6	. . . .	. . . .	. . . .	1017 7 8 6 2	
Sayer	2212 4 6	12 11 2	7 8 4 5 2	. . .	131 2 11	. . . .	. . . .	242 5 6	
Abkary	242 5 6	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	574 12 9	
Motorpha	. . . .	574 12 9	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	
Stamps	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	1148 32	1143 3 2	
	Total 110388 4 9	2629 5.	14786 7 11	7866 2 6	131 2 11	739 6 5 1	1148 32		283237 6 4

Extraordinary Charges

Miscellaneous incidental Charges	4475 2 4	
Tent Allowance	4014 12 4	8489 14 8
Pensions and Charitable allowances of the Revenue Department		49320. 8
		383800 13 5

Recoveries of Charges General of the Revenue Department 27128. 3 9

Pensions and Charitable Allowances do 13042 15 7

40171 3 4

343629 10 1

Nett Revenue after deducting Charges 1123437 2 7

Carried forward 1123437 2 7

Fort St. George 30th April 1832

Profit and Loss of the Revenue Department Dr to Profit and Loss

Nett Revenue after deducting Charges Brought forward — 1123437 2 7

The following Adjustments are made to adapt this Statement of the Profit and Loss Account of the Chingleput Collectorate to the actual Profit and Loss Entries

Collections on Account of Interest credited to that Head	2866 14 4	
Recoveries of Charges General of the Revenue Department	27128 3 9	
" of Pensions and Charitable allowances of the Do	13042 15 7	
" of Gain by Exchange	3 13 4	
Sums carried direct to the Debit of the Profit and Loss Account	6 11 11	
		43048 10 11
Deduct—		
Balance of the Current year Jummah for	148648 2 ..	
remaining Uncollected on the 30th april 1832		
Collections on account of the balances of Land Revenue of former years	129001 14 2	
	19646 3 10	
		23402 7 1
Madras Rupees		1100034 11 6

Compiled by C. Rodd Accountant
addr Exd C. Tahbingum

1. 2. 7. Revenues of Fusly 1240/41 or 1831/32 Dr to Profit and Loss of the Revenue Department Madras Rupees 88482. 10. 6.

Being the Jummah of the Land Revenue of Madras for the Fusly 1240/41 or from 1st May 1831 to 30th April 1832 agreeably to the Collectors Demand Collections and Balance Account

Kists from 1st May to 11th July 1831	21739. 15. 6.	
from 12th July 1831 to 30th April 1832	66742. 11. -	
		88482. 10. 6.

8 Collector of Madras Dr to Sundry Accounts

Madras Rupees 1477574 11 9.

Being the Amount received by him on this Year on the following Accounts

78. Revenues of Fusly 1240/41 or 1831/32. — Collected on account of the Jummah of Madras for the Current Year	40758. 7. 4	
20. Balances of Land Revenue. Collected on account of the Balance of the past year	15888. - 3.	
Do on account of Years antecedent to Do	13139. 11. 8	
		29027 11 11
19. Profit and Loss of the Revenue Department— Collections on account of Salt	120060 3 6.	
Sayer	565817. 3 8	
Sayer Commission	37434. 14. 8.	
Abkarry	575307. 6 5.	
Sundry Small Farms and Licences	9395. 11. 3	
Stamps	9290. - -	
Extra Revenue	5372 2 10	
		1323177. 10. 4
Carried forward		1392963. 13. 7

Collector of Madras D.to Sundry Accounts Brought forward — 1392963. 13. 7

71. Charges General of the Revenue Department.

Refunds of Charges Collections — 4659. 6. 11

Salary and Commission — 4323. 13. 8.

Repairs of Tanks — 189. 5. 7 — 9172. 9. 2

30. Pensions. Revenue Department.

Amount received on account of Pagoda and Mosque allowances 10529. 14. 9.

Pensions and Charitable Allowances (Sewal Depart.)
Pensions Received from the Relatives of deceased Native Servants — 79. 2. — 10609. 9

67. Profit and Loss.

Amount Received on account of Gain by Exchange — 27. 10. 8.

— 1412773. 2. 2.

19. Account Advances of the Revenue Department.

Amount Collected on account of Salt advances — 6831. 10. 2.

44. Deposits of the Revenue Department.

Amount received on this account — 23104. 3. 2.

18. Remittances of the Revenue Department.

Collector of Chingleput.

Collector of Chingleput Received from the Shotreumdar of Manaly 1/2 part of the Rists due by him — 3381. 15.

Principal Collector of the Northern Division of Arcot

Cl. Sicca Rupees Received from Sagar Renters — 3431. 1. 10.

Carried forward — 6813. 10 — 1442758. 15. 6

Collector of Madras D.to Sundry Accounts Brought forward — 1442758. 15. 6.

Remittances of the Revenue Department Brought forward — 6213. 10.

Amount Received from the Sub Treasurer by Captain R. Henderson assistant Superintending Engineer Presidency Division for erecting a Godown within the Compound of the Collector of Madras — 1788. 15. 6. — 8002. 4

39. Civil Annuity Fund from 1st May 1825.

Subscriptions Received on this account — 2181. 9. 8.

40. Civil Fund Charity Branch.

Subscriptions Received on this Account — 374. 8. 7

16. Military Books.

Received from the Commissary General for the Arrack Supplied to the Renters — 23446. 5. 8.

23. Netherland's Government Pensions Repayable.

Subscriptions Received on the account of Current and Arrears including arrears — 211. 4.

Madras Rupees — 1477574. 11. 9.

8. Sundry Accounts D.to Collector of Madras.

Madras Rupees 14.37352. 9. 9.

For the Amount Disbursed by him this Year on the following Accounts —

71. Charges General of the Revenue Department.

Collectors fees for the issue of Land Grants and Certificates for the Current Year — 1479. 8.

Ditto Commission on Sagar Collections 22871. 13. 11. — 37530. 14. 7.

Deputys fees for Land Grants and Certificates for the Current Year — 521. 9. 10.

Ditto Commission on Sagar Collections 11435. 14. 11. — 1864. 8. 9. — 54227. 7. 4.

Carried forward — 54227. 7. 4

Sundry Accounts Dr. to Collector of Madras — Brought forward 54227 7. 4

Charges Collection

	Moyen Jabitah-Land	Salt	Sayer	Sundry Sundle Abkary Farms Licences	Stamps	
Hoozoor	17131.13.4	2276.13.4	16399.43	1973.6.8	1155.	
District		2216.3 -	13276			
Maistries fees	2187.3.2					
	19291. 6.	4492.5.4	29674.43	1973 6.8.	1155.	56541. 11. 2.

Saunderwards.

Hoozoor	439.7.2		419.1.3	142.11.11	
District	61.10.2				
	501.1.10		419.1.3	142.11.11	1062.15.5.

Extra Charges.

Hoozoor	302.11.5.	19540.13.6.	16577.15.9.	67720 - 1	196.12		104338. 4. 9.
District							

Manufacturers Share of the Salt Revenue	15261.14.6		15261. 14. 6.
Compensations for Salt Resumes	6454.9.1		6454. 9. 1.
Drawback	192360. 2		192360. 2.
Stamps Charges		713. 9. 10	713. 9. 10.
Repairs of Tanks	371.7.8		371. 7. 8.
	20486 5.5. 46349. 10. 5. 23592 - 3. 49241.2.8	1351. 12.	712. 9. 10.	377704. 8. 7.

Extraordinary ~~Charges~~ Miscellaneous Charge Descriptions 2634.2. — 34338. 10. 7.

434566. 1. 11.

Carried forward — 434566. 1. 11.

Sundry Accounts Dr. to Collector of Madras — Brought forward — 434566. 1. 11.

80. 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	30929. 14. 2.	
Charitable allowances	18663. 10. 1.	
Endowments to Pagodas and Mosques	34238. 9. 2.	
	83832. 1. 5.	
Pension and Charitable allowances (Inmal Depart.)		
Paid Pensions to the Netherlands Subjects	1833 - -	
Do. - Do. to the families of deceased Native Servants of the Collectors Office	1903. 11. 2.	
Do. - Do. to Superannuated Servants	746. 1. -	
	4482. 12. 2.	
		88314 13 7

19. Account Advances of the Revenue Department

Advances on account of Salt	4168. 6. 3.

44. Deposits of the Revenue Department

Paid on this account	30156. 4. 1.

13. Remittances of the Revenue Department

Collector of Chingleput — ~~Collector of Chingleput~~ Paid to the Collector of Madras being Monies due to Pagodas and Mosques ~~&c~~	3717. 12. 1	
Do. paid Mr. W. C. Underwood late Register to the Zillah Court of Chingleput amount of Draft dated 29th September 1830	2. 10. 11	
Do. to the Collector of Madras the amount recovered from the Salt Manufacturers of Vellore for Tuccavy Advances made to them in Fusly 1238 as per Mr. C. R. Cotton's Letter	127. -	
Carried forward	3847 7. -	
		557205. 9. 10

Sundry Accounts Dr. to Collector of Madras Brought forward — 557215. 9. 10.

Remittances of the Revenue Department

Collectors of Chingleput — Brought forward — 3847. 7.

Collectors of Chingleput Paid on account of the

Inland Duty Collected in his District on Betle imported for the use of His Highness the Nabob — 156. 1. 11.

Dr. to Mr C. R. Cotton Collector on account of his Salary and Commission — 5510. 15. 3.

— 9504. 8. 2.

Principal Collector of Cuddapah —

Discharged Draft drawn in favor of the Superintendent of Govt Horses as per Mr H. Lacons letter — 320. .

Paid Dr. to the Agent of the Govt Press as per Mr H. Lacons letter — 298. 10. 2.

Paid to Nabob Syed Mahomed Khan on account of his Pension as per Dr. — 554. 2. 8.

— 1172. 12. 10.

Principal Collector of Madura. —

Paid to the Register of Government Grants, as per Mr A. Huddlestons letter — 35. .

Principal Collector of Nellore —

Discharged Draft in favor of O. Viveash Esqr Executor to the Estate of the late T. Fraser Esqr as per Mr C. A. Thompsons letter — 11. 12. 5.

Paid Dr. to E. Smalley Esqr as per Mr J. C. Wards letter — 8. 8. 6.

— 29. 1. 11.

— 10732. 6. 11.

Remittance on Specie to the General Treasury — 865000. .

— 875732. 6. 11.

Carried forward — 1432938. 9.

Sundry Accounts Dr. to Collector of Madras — Brought forward — 1432938. 9.

62. Interest Account.

Paid on this account to the Attornies of the late Callak Singana Chitty — 626. 9.

23. Netherlands Government Pensions Repayable.

Paid on this account — 2943. .

72 General Charges Extraordinary.

Paid the Palanqueen allowance of Cavelly Vencata Lutchmiah, as per Sanction of Government dated the 7th December 1827 — 840. .

Madras Rupees — 1437352. 9. 9.

20/78. Land Revenue Balances of Dr. to Revenues of

Fusly 1240/41 or 1831/32 Madras Rupees 47724. 3. 2.

Nett Balance of the Current year transferred —

Jummah as Stated in Page 287 — 8348. 10. 6.

Collections of the Southern Division of Arcot in the Course of the year — 4075. 7. 4. — 47724. 3. 2.

80. Sundry Accounts Dr. to Pensions Madras Rupees 77705. 12. 10.

Being the Amount of the latter head transferred —

71. Charges General of the Revenue Department 73302. 2. 8.

57. Charges General of the General Department — 4403. 10. 2. — 77705. 12. 10.

70/71. **Profit and Loss of the Revenue Department**
D.to Charges General of the Revenue Department
Madras Rupees 498695. 11. 5.
Being the Amount of the latter head transferred ——— 498695 11. 5.

70/67. **Profit and Loss of the Revenue Department D.to**
Profit and Loss. Madras Rupees 912964. 9. 5.
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			47753. 7. 4
Balance of the past year		15888. – 3.	
Balance antecedent to Fusly		13139. 11. 8.	29027. 11. 11.
			69786. 3. 3.
Salt Collections			120060. 3. 6.
Sayer			565317. 3. 3.
Sayer Commission			37434. 14. 9
Abkary			575307. 6. 5.
Sundry Small Farms and Licenses			9395. 11. 3
Stamps			9290. .. ..
Extra Revenue			5372. 2. 10.
			1392963. 13. 7

Extraordinary Collections.

Recoveries of Charges Collections	9172. 9. 2.	
Gain by Exchange	27. 10. 8	
Pensions	10529. 14. 9	
		19730. 2. 7.
Total Gross Revenue Collected		1412694. – 2.
Carried forward		1412694. – 2.

Profit and Loss of the Revenue Department D.to Profit and Loss.

Gross Revenue Collected ——— Brought forward ——— 1412694. – 2.

Deduct as follows.

Ordinary Charges

Charges General.

Collectors and Assistants Allowance ——— 54227. 7. 4.

	Maintenance of Jubilatory	Land Boundary	Extra Charges	Manufacture Stamp Paper	Drawback	Repairs of Tanks	Stamps	
Land	19291. – 6	501. 1 10	342. 11. 5	.....	371. 7 8.	..	20466 5. 5.	
Salt	4942. 5 4	..	19540. 13 6.	22316. 7. 7	49236. – 2	..	338709 10 7	
Sayer	2964. 4. 3	419. 1 8.	11577. 15 9.	.....			46622. – 1	
Abkary	1973 6 3	142 11 11. 6	7732. – 1	.....			69241. 2 3	
Sundry Small Farms and Licenses	1155.	..	196. 12	.....			1351. 12.	
Stamps	.....						713. 9. 11.	713. 9. 10.
	56541. 11. 2	1062. 15. 5	104338 4 9.	22316. 7. 7	49236. – 2	371. 7 8	713. 9 10.	
								377704. 8 7
								431931. 15. 11.

Extraordinary Charges.

Miscellaneous Incidental Charges	264. 2 –	
Pensions and Charitable Allowances	29232 1. 5.	29496. 3. 5
		518398. 3. 4.
Deduct Recoveries of Charges General of the Revenue Department	972. 9. 2	
Pensions	10529. 14. 9.	19702. 7. 11.
		498695. 11. 5.

Nett Revenue after deducting the Charges 913703. 4. 9.

The following adjustments are made to adapt this Statement of the Profit & Loss account of the Madras District to the actual Profit and Loss Entries.

Balance of the Current Year's Jummah remaining Uncollected on the 30th April 1832 ——— 47724. 3. 2.

Deduct Collections on account of Balances of Revenue of former year ——— 29027. 11. 11. ——— 18696. 7. 3

Refunds of Charges General of the Revenue Department 972. 9. 2
Gain on Exchange already Credited to Profit & Loss. 27. 10. 8.
Pensions ——— 10529. 14. 9. ——— 19730. 2. 7. ——— 1033. 11. 4.

912964. 9. 5.

Fort St. George 30th April 1832.

78/79. ## Revenues of Fusly 1240/41 or 1831/32 D.to to Profit and Loss of the Revenue Department

Madras Rupees 19.90.786.11.3

Being the Jummah of the Land Revenue of the Northern Division of Arcot &c for the Fusly year 1240/41 or from 1st May 1831 to 30th April 1832 Agreeably to the Collectors Demand, Collection, and Balance Account.—

Heists from 1st May to 11th July 1831. — 4.96407. 7. 11

from 12th July 1831 to 30th April 1832. — 15.84379. 3. 4

19.90.786. 11. 3

5. ## Principal Collector of the Northern Division of Arcot D.to to Sundry Accounts

Madras Rupees 33.90.779. 14. 9.

Being the Amount received by him on this Year on the following Accounts.

78. ### Revenues of Fusly 1240/41 or 1831/32.

Collected on account of the Jummah of the Northern Division of Arcot for the current year — 757924. 9. 2

Land

20. ### Balances of Revenue

Collected on account of the Balance of the past year 1831 — 703. 1. 10.

D.o on account of years antecedent to Ditto — 233. 5. 3

936. 7. 1

79. ### Profit and Loss of the Revenue Department.

Collections on account of Salt — 20126. 6. 6.

Sayer — 153834. 11. 5.

Arrack — 110630. 4.

Sundry Small Farms and Licences — 7874. 9. 11

Motunpha — 3410. 13. 3

Stamps — 27925. 7.

Extra Revenue — 13150. 7. 4 — 367652. 5. 2

Carried forward — 2329413. 5. 6.

Fort St. George 30th April 1832.

Principal Collector of the Northern Division of Arcot D.to to Sundry Accounts

Brought forward — 2329413. 5. 6

71. ### Charges General of the Revenue Department.

Refunds of Charges Collection — 2305. 2. 2.

Salary and Commission of Tanks — 1608. 12. 2.

Advances for Tank Repair — 6229. 7. 11 — 10703. 6. 3

62. ### Interest Account.

Amount received for arrears of Land Revenue — 398. 7. 8

80. ### Pensions Revenue Department.

Compensation in lieu of Resumed offices or Rentlegacy — 18560. 6. 2

Charitable allowances — 98. 9. 11

Pagoda Fees — 21523. 11. 9 — 40182. 11. 4 — 237687. 14. 9.

19. ### Account Advances of the Revenue Department.

Collected on account of Tankay advances — 19389. 2.

44. ### Deposits of the Revenue Department.

Amount Received on this Account — 75518. 3. 10.

58. ### Charges General of the Judicial Department.

Mt. Sid. Fees in the Zillah Court transferred — 176. 12. 2

Collectors Fees in the Zillah Court Refunded — 404. 8.

D.o D.o fines and forfeitures Recd. — 1294. 1. 9

Charges Refunded in the Zillah Court — 961. 15.

Unclaimed property — 1511. 9. 4 — 4348. 14. 3

Charges Refunded in the Provincial Court

Carried forward — 24.78942. 2. 10.

Principal Collector of the Northern Division of Arcot D.to
Sundry Accounts — Brought forward — 2473942. 2. 10.

81. **Provincial Police.**

Recoveries
Collections of fines and forfeitures — 1534. 4. 3
Refunds of Charges — 3. 11. 8
Unclaimed property — 43. 10. —
1581. 9. 11.

18. **Remittances** of the Revenue Department
Collector of Chingleput —
Collector of Chingleput: Advanced on account of the
Circuit Judge of the Centre Provincial Courts
per his abstract — 2664. 12. 10.
Do Do: Received in Specie as per Invoice 80000. —
Do Do: paid on account of Civil Engineers 9983. 3. 8
Principal Collector of Cuddapah — 116825. — 6.
Principal Collector of Cuddapah: Paid on Account
of Rent of the Sayer Revenue of the
Frontier Chowkies — 3482. 4. 2.
Do Do Do: Salary Refunded by
Mr. F. A. West late Sheristadar as
Register to the Zillah Court of Cuddapah } 100.
Do
Amount paid to the Judges on Circuit of the
Centre Provincial Court as per Abstract } 3427. 10. 7.
and Bills
Principal Collector of Cuddapah —
Do Cuddapah Amount Salary Refunded by
Mr. F. A. West late Sheristadar as Register
to the Zillah Court of Cuddapah —
on Account
Refunded the pay of his
absence upon leave } 554. 12. 3.
Do Do — Amount received from the Provincial
Court Centre Division on account of Bills
drawn on the Collector of that Zillah } 150. 6. —
in favor of the Acting Judge of Cuddapah.
Do Do Amount paid by the Collector of that
Zillah on Account of Batta to 49 Prisoners
lately forwarded to the Jail of Cuddapah
as per letter from that Collector — 20. — —
12735. 1. —
Carried forward } 129360. 1. 6

Principal Collector of the Northern Division of Arcot D.to
Sundry Accounts to — Brought forward — 2480573. 12. 9.

Remittances of the Revenue Department Brought forward — 129360. 1. 6
Collector of Salem
Collector of Salem Paid to Lieutenant F. C Cotton Civil
Engineer in the Centre Division as per his Abstracts
3919. 1. 8.
Do Do
Do Do by the Collector to Mr. D Oliver
assistant Surveyor in part of the
Establishment of the Civil Engineer
Captain A Boyle in the Centre Division } 507. — —
from October 1830 to January 1831 at
126. 12. — per Month Do Do
Do as per Memorandum
annexed to a letter from the Acting
Deputy Accountant General —
Do Do Amount of Sayer Revenue of the
Frontier Chowkies of that Zillah } 136. 5. 4.
for Fusly 1240
Do Do Amount of D.o of the D.o of that Zillah
for Fusly 1240 Collected by that Collector
and Credited
as per Statement received from that } 1688. 14. 6.
Collector dated 11th September 1831
Do Do Amount of Sayer Revenue of the
Frontier Chowkies received on account
of that Zillah for September Kist
in Fusly 1240 as per Account Current
Difference of the
Amount as per Letter from the Acting
Deputy Accountant General dated } 1163. 10. 8.
21 June 1831 Corresponding Letter
from the Collector of that Zillah dated 1831.
Under date the 30th of the same month
Do Do Amount received from the Collector
of that Zillah as per his Invoice } 200000. — —
Principal Collector of Bellary — 207415. — 2.
Principal Collector of Bellary Paid to the
Judges on Circuit of the Centre Provincial } 4963. 12. —
Courts as per Abstracts and Bills
Do Do Amount of Sayer Revenue of the
Frontier Chowkies of that Zillah for } 5030. — —
Fusly 1240
1/2 of 20 of the D.o of that Zillah for D.o Collected
by that Collector Amount Collected
Credited as per Statement received from } 1106. 11. 4.
that Officer in Letter dated 21st August 1831
Carried forward } 21055. 7. 4

Principal Collector of the Northern Division of Arcot Dr. to Sundry Accounts — Brought forward — 24,30,523. 12. 9.

Remittances of the Revenue Department Brought forward — 336775. 1. 8.

Principal Collector of Bellary Brought forward — 21055. 7. 4.

~~Principal Collector of Bellary~~ Received from the Register of the Provincial Court Centre Division the Amount of a Bill drawn on that Collector in favor of the Criminal Judge of that Zillah — 200. -.

~~Do~~ from the Zillah Judge of Chittoor the Amount of Bills drawn on that Collector in favor of the Acting Judge of that Zillah — 818. 2. -.

~~Refunded the Difference~~ Amount of Salary & House Rent over drawn by Mr F. A. West Register to the Zillah Court at Bellary — 182. 9. 4.

— 22236. 2. 8.

Principal Collector of the Southern Division of Arcot Paid to Lieut. F. P. Cotton Civil Engineer in the Centre Division, as per his abstract — 6757. 13. 4.

~~Do~~ Paid by that Collector to Mr F. A. Oakes 1st Judge on Circuit for the Centre Division as per his abstract and Bills — 4179. 13. 8.

— 10937. 11. -.

Principal Collector of Combatoor. ~~Paid by that Collector~~ Salary of to Mr J. D. S. Bruere, as Register to the Zillah Court of Chittoor — 402. 3. -.

Principal Collector of Nellore. ~~Received from the Collector~~ of that Zillah as per Invoice — 400000. -.

~~Do~~ Received from the Acting Register to the Zillah Court of Chittoor the Amount of a Bill drawn on that Collector in favor of the Magistrate of that Zillah — 3. -.

~~Do~~ paid by that Collector Salary of to Mr J. B. Paske as 3d Judge of the Centre Provincial Court ~~on account of his Salary~~ — 2800. -.

— 402803. -.

Carried forward — 1767754. 2. 4.

— 24,30,523. 12. 9.

Principal Collector of the Northern Division of Arcot Dr. to Sundry Accounts Brought forward — 24,30,523. 12. 9.

Remittances of the Revenue Department Brought forward — 1767754. 2. 4.

Principal Collector of Madura ~~Paid by that Collector~~ Salary &c. of ~~to~~ Mr J. A. Anstruther as Head Assistant Collector of North Arcot ~~for the Month of~~ — 279. 6. 5.

Collector of Masulipatam ~~Received from the~~ Zillah Judge of Chittoor Amount of a Bill drawn on that Collector in favor of the Assistant Judge at Masulipatam — 150. -.

— 1767753. 8. 9.

Advances made by the Sub Treasurer ~~Amount of Bills payable at the Presidency discharged at the Board~~ on account Genl. Deptt. on account of Bona fide Savings of the Civil Servants — 106778. 11. 2.

Amount received by the Sale and Renewal of the Tickets of the 1st. 2d. & 3d. Class of the 40 and 1st. Class of the 50 Lotteries Government as per Bills drawn on the Accountant General — 2835. -.

~~Paid at the Presidency~~ Salary of to Mr R. Grant ~~on account of his Salary~~ as Sub Collector — 472. 3. 7.

~~Do~~ ~~Paid at the Presidency~~ to Captain A. Ross 20 Civil Engineer in the Centre Division ~~on account of his Salary and Establishment~~ — 6350. 8. -.

~~Do~~ to Captain Campbell as Assistant Civil Engineer — 361. -. -.

~~Do~~ to P. Vanderputt Esq. Assistant Surveyor ~~for Decr 1831~~ — 116. 10. 11.

~~Do~~ ~~Paid at the Presidency~~ Salary of to Mr J. B. Paske ~~on account of his Salary~~ as 3d Judge of the Provincial Court Centre Division ~~for December 1831~~ after deducting on account of Absence on Sick Certificate — 2524. 10. 3.

— 119638. 11. 11.

Post Master General. Receive Post Office Collections — 2509. 3. 10.

— 89931. 8. 6.

Carried forward — 33,79,905. 5. 3.

Fort St. George 30th April 1832.

Principal Collector of the Northern Division of Arcot Dr. to Sundry Accounts

Brought forward ——— 3379905. 5. 3

57 Charges General of the General Department.

Amount Refunded on Account of House Rent allowance ——— 41. 12 4

Repaid to the amount ~~over charged~~ retrenched from the salary of Mr. W. H. Babington Junior Merchant Asst. ~~on Account of his Salary up to date~~ of Employ, as per letter from the Civil Auditor ——— 79 3 1

——— 120. 15 5.

42 Carnatic Fund

Received ~~Repaid~~ part of the amount of a Certificate No. 1:9958. dated 26 January 1826 granted by Mr. H. Lavon Commissioner for Small Claims on the Carnatic Fund ~~No. 9958 dated 25 January 1826~~ in favor of the Sons of Wyree Sing Original Claimant, Charged but not Disbursed by reason of the Amt. not having been Claimed by the parties ~~owing to the parties not having been found~~ ——— 40 -

72 General Charges Extraordinary.

Repaid Amount remaining over & above to the sum advanced ~~Cash returned from the amount paid~~ for Constructing Arched Bungalows at Venatapuram in Pennamurry Talook of the Chittoor District ——— 594 9 6.

Do ~~Do~~ advanced for Repairing Public Bungalows ——— 32. 7 4.

Refunded the Pay of Sweepers attached to the Public Bungalows ——— 10. 14. 3.

——— 637 15 1

39 Civil Annuity Fund from 1st May 1825.

Subscriptions at 4 Rs. ~~Subscriptions~~ received on this Account ~~at 4 p. Cent~~ ——— 8294 13 5

40 Civil Fund Charity Branch.

~~Subscriptions~~ Subscriptions received on this Account ~~at 2½ p. Cent~~ ——— 590. 11. 6

New do. at 10 p. Cent ~~Trade at 7½ p. Cent~~ on account of Debts to the Fund ——— 962. 7. 10

——— 1553. 3. 4.

23 Netherlands Government Pensions Repayable.

Amount Refunded for on account of the death of certain pensioners ~~on this Account~~ ——— 19. 4. 11.

Do ~~from~~ by the Netherlands pensioners residing at Pulicat on account of arrears due by them ——— 208. 5. 4.

——— 227 10 3.

Madras Rupees ——— 3390779. 14. 9

Fort St. George 30th April 1832.

5 Sundry Accounts Dr. to Principal Collector of the Northern Division of Arcot.—

Madras Rupees 3031529. 13. 1.

Being the Amount Disbursed by him this year on the following Accounts.

71 Charges General of the Revenue Department.

Principal Collectors Salary for the Current Year ——— 30450. - -

Extra Commission ——— 2747 2 7 ——— 33197. 2. 7

Sub Collectors Salary ——— 14000. - -

Late Sub Collectors Salary ——— 472. 3. 7.

Head Assistant Collectors Salary ——— 3350. - -

Extra Commission ——— 1235. 12 11 ——— 5085. 12. 11.

Late Head Assistant Collectors Salary ——— 241. 6. 1.

Principal Collectors arrears of Extra Commission ——— 365 12 6

Head Assistant Collectors arrears of Do. ——— 182. 14 2. ——— 548. 10. 8. ——— 53545. 3 10.

Charges Collection

	Moyen	Zabitah Land	Salt	Sayer	Stamps
Hoozoor	35938. 4 7.			593. 3 9.	
District	25947. 13. 3.	207. - -	5001 4 9		
Village Sebbendy	1997. 7 11.				
	123283. 10. 2.	207. - -	5599 8 6		130290 2 8
Sanderwarad.					
Hoozoor	3274. 9 7.				
District	3465. - -	60. - -	179. 12 9.		
	6739. 9 7.	60. - -	179. 12 9.		6979. 6. 4
Extra Charges					
Hoozoor			44. 14. 1		
District	72 2 8.	10. - 9.	44. 14. -		
	72 2 8.	10. - 9.	89. 12 1.		171. 15. 6
Salt Manufacturers Share of that Revenue			1216. 14 4		1216. 14 4
Stamps Charges				2814. 7 4	2814. 7 4
Repairs of Tanks	64208 6 10				64208. 6 10.
	194903 13 3	2093 15 1.	5869. 1 4.	2814. 7 4	

Carried forward ——— 205681. 5. - ——— 53545. 3 10

Sundry Accounts D.to Principal Collector of the Northern Division of Arcot.

Charges General of the Revenue Department
Brought forward ——— 53545. 3. 10.

Charges Collection — Brought forward ——— 20581. 5 -

Extraordinary Charges of a Miscellaneous Description 2081.13 3.

Tent allowance ——— 962. 1. 5.

6743. 14. 8

212425 3 8

265971 7 6

20. Pensions

Amount paid on Account of Pensions and Charitable Allowances of the Revenue Department, as follows -

Compensation in lieu of Resumed Offices or Privileges ——— 35038. 7 -

Charitable allowances ——— 60700. 14. 6

Endowments to Pagodas and Mosques ——— 62706. 6. 5.

158445. 11. 11.

Pensions and Charitable Allowances (General Depart.)

To Superannuated Servants of the Revenue Establishment ——— 1610. 4. 5

Judicial Ditto ——— 1025. 6 -

Paid Pensions to the Relatives of Deceased Native Servants 2314. 1. 2.

" Dutch Pensioners ——— 2649. 4 -

7599. 10. 1

166045 6 -

19. Account Advances of the Revenue Department -

Advances for Tuckavy ——— 19921 - -

79. Profit and Loss of the Revenue Department -

Expences of Judicial Processes ——— 54. 4 -

44. Deposits of the Revenue Department -

Repairs on this account ——— 99745 - 5

Carried forward ——— 557736 2 -

Sundry Accounts D.to Principal Collector of the Northern Division of Arcot
Brought forward ——— 551736. 2 -

58. Charges General of the Judicial Department

Paid the following Charges on account of the Provincial and Zillah Court -

Provincial Court

Judges Salary for the Current year ——— 120559. 12. 1.

Registers D.o ——— D.o ———

Surgeon's Salary and Allowances for D.o ——— 5101. 8. 4

Native Establishment for D.o ——— 24922. 2 6.

Contingent Charges ——— 1690. 4 -

Allowances to the Circuit Court ——— 1050 - -

102323. 10. 11.

Zillah Court

Judges Salary for the Current year ——— 23000 - -

Registers D.o ——— 8300 - - 34300 - -

Surgeon's Salary ——— 841. 7. 8

Native Establishment ——— 29663. 12. 4

Fees levied by the Acting Zillah Judge of Chittoor ——— 2 - -

Fees to the Sudder Ameens ——— 7575. 8. 7

Contingent Charges ——— 536. 4. 5

Batta to Prisoners ——— 8822. 5. 3

86870. 6. 3

Proportion of the Civil Engineers allowance ——— 3110. 9. 8

252304. 10. 8

21. Provincial Police.

Native Establishment under the Magistrate ——— 2631. 14. 1.

Contingent Charges ——— 372. 15. 2

Pension to the late Police Darogah Jothiro ——— 773. 8 -

4278. 5. 3

District Establishment under the Magistrate ——— 2302. - 8

6580. 5. 11

Carried forward ——— 810621. 2. 7

Sundry Accounts of Arcot — D.o to Principal Collector of the Northern Division — Brought forward — 310621. 2. 7.

18. **Remittances of the Revenue Department**

Collector of Madras —

Amount of Sayer and Adtang Revenue at for Fusly 1240 Coll.d Rs.

Pulicat paid by the Renters in to the Treasury of that Collector for Fusly 1240 — 3660 —

Principal Collector of Cuddapah — Frontier Sayer Revenue for Fusly 1240 Collected by that Collector as per letters from that Collector — 4532. 4. 2.

D.o D.o paid to Syed Mahomed Khan, Grandson of the late Nabob of Cuddapah his pension — 336 11. 8.

D.o D.o paid to Mr. F. A. West, his Salary and House Rent as Register of the Zillah Court at Cuddapah — 6326 4 —

D.o D.o D.o as Register of the D.o D.o the amount refunded by him as per letter from that Collector — 162. 9 4.

D.o D.o the Amount of a Bill drawn by that Collector in favor of the Register of the Pol. Court Centre Division — 32 — 4. — 11939. 12. 6.

Principal Collector of Bellary — P.l J.s W. H. T. Bushby Judge and Criminal Judge of Bellary, on account of his Salary, as per his Receipt — 6481 10. 5.

D.o D.o Bills from that Collector in favor of the Register of the Pol. Court Centre Division — 461. 2. 4.

D.o D.o Amount refunded by Mr. H. T. Bushby as acting Judge of the Pol. Court C. D.on being Deputation Allowance Over drawn by him — 340. 6. 5.

D.o D.o Amount of Frontier Sayer Revenue for Fusly 1240 Collected by that Collector as per Statement received from that Office — 11061. 11. 4. — 13344. 14. 6.

Carried forward — 33944. 11. — 310621. 2. 7.

Recd Rs. as above

Sundry Accounts of Arcot — D.o to Principal Collector of the Northern Division — Brought forward — 310621. 2. 7.

Remittances of the Revenue Department Brought forward — 33944. 11.

Collector of Salem. —

Amount of Sayer Revenue for Fusly 1240 Collected by that Collector as per Statement received in his letter — 1838. 14. 6.

Coll.r of Trichinopoly — from that Officer — Bills drawn by this Collector in favor of the Register of the Pol. Court Central D.on — 1940. 4. 8.

D.o D.o D.o in favor of the Deputy Assistant Commissary General at Vellore for Sums expended on Account of Convicts &c. — 737. 15. 2.

D.o D.o D.o in favor of Mr. D. Reid Surgeon at Vellore for the use of Drugs for the use of Convicts — 21. 8. 4. — 2599. 12. 5.

Principal Collector of the Southern Division — Paid the amount of a Bill drawn by this Collector in favor of the Register of Provincial Court Centre Division — 26. 4 —

Collector of Tinnevelly — Paid to Mr. R. Edwards Coll.r of Madura his Salary &c. from 10.th to 29.th February 1832 as per Statement received with a letter from the Acting Sub Coll.r in charge of that Zillah dated 29.th March 1832 — 1756. 13. 10. — 4016. 7. 9.

Carried forward — 4016. 7. 9 — 310621. 2. 7.

Sundry Accounts Dr. to Principal Collector of the Northern Division of Arcot — Brought forward — 3,10,621. 2. 7.

Remittances of the Revenue Department Brought forward — 40016. 7. 9.

Paymaster Fort St. George

Paid the Amount of Prizes drawn to Tickets in the 1st 2d and 3d Classes of the 49th and 1st Sett of 50th Government Lotteries, as per letters of Credit drawn in favor of the Principal Collector of the Northern Division of Arcot for Duplicate Receipts — 1593. - -

Do. do. do. drawn to do of the 1st 2d 3d Classes of the 49th Government Lottery as per letter of Credit drawn in favor of the Military Paymaster at Vellore and Duplicate Receipts — 2880. - -

4473. - -

Remittances in Specie to the Presidency — 400495. - -

Presidency Draft Discharged — 11239. 5. 1.

Advanced to the Paymaster of Stipends at Vellore — 193500. - -

609707 5 1 — 649723 12. 10

19. Government of Mysore

Remittances made on account of the Commissioners of that Government as per Invoice Dated 24th November 1831 — 150000. - -

57. Charges General of the General Department.

Paid for House rent allowance to Junior Civil Servants this District — 329. 2. 3.

Paid Do. allowance to Civil Servants out of Employ — 438. 6. 10.

Paid to a Tahsildary Teacher in this District — 643. - -

Civil Engineers' allowance — 3110. 9. 8.

5019 2 7

21. His Highness the Prince Auzeem Jah Bahadar Naibe Mookhtar

Paid to the Daroga of the Saulgeet Garden — 900. - -

Do. do. Arcot do. — 3400. - -

— 13000

Charges Merchandize on Treasure.

Paid the Hire & Charges incurred for Conveying Remittances to the General Treasury.

Carried forward — 18,33,364 2 0

Sundry Accounts Dr. to Principal Collector of the Northern Division of Arcot — Brought forward — 16,33,364 2. -

73. Carnatic Stipends.

Paid Amount of Pensions to Meer Baker Hoossain & others Sons of the late Nabob Nawaaz Khan from April 1831 to March 1832 — 4200. - -

62. Interest Account.

Amount of Interest paid to Ringanoor Goornatha Chitty Attorney to Collah Singanah Chitty on an Endowment for the Choultry at Conjeveram — 626. 8. -

69. Civil Hospitals and Vaccine Establishment.

Paid on account of the Vaccine Establishment — 4,388. 14. 6.

72. General Charges Extraordinary.

Paid Extra allowance to the Invalid Sepoys at Bubble Bungalows — 1185. 1 4.

Paid the Pay of Sweepers employed at the Bubble Bungalow — 470. 2. 11

Paid Labourers Employed for the preservation of Bubble Nauk Droog Pass — 372. - -

Paid for making Tools for the Repairing Mooghy pass — 6. 8. -

Paid for Repairing the Moosafurkhanah at Tripetty — 26. 14. 6.

Paid for Travelling Expences of the Right Honble the Governor as per Receipt of J. Lushington Esq. Private Secretary — 75. - -

Paid Palanqueen Bearers Employed by the Right Honble the Governor and Suite — 4. 8. 10.

Paid the Do Employed by the Lord Bishop of Calcutta as Sanctioned by Government under date the 8th May 1831 — 123. 10 2.

Paid for making Windows for the Public Bungalows at Kistnapoor — 9 12. -

Paid the Value of Stones for Prisoners Huts &c. to be put up by them to the Premises within the Military Lines at Vellore by Do. Prisoners, as per Sanction of Government — 625. 3. -

Travelling Charges of Collectors &c. — 403 3. 2

Charges Merchandize on Treasures to the Presidency — Carried forward 3313 4 11 / 729 9 6 — 16,46,635. 6. 11

4055 14. 5

Sundry Accounts Dr. to Principal Collector of the Northern Division of Arcot — Brought forward — 1646635. 6. 11

68 Eccleciastical Department.

Allowances &c. of the
Paid the Reverend Thomas Lewis Chaplain at Arcot his allowance
as per his abstracts — 821. - -

Salaries
& the Rent of Church Servants and School Master at
Pulicat as per Receipts — 1071. - -

9232. - -

23. Netherlands Government Pensions repayable.

Paid Pensions to the Netherlands pensioners residing at Pulicat
from April 1831 to March 1832 — 4347. 8. 10.

39. Civil Annuity Fund [illegible]

Repaid on this Account — 77. 5.

40. Civil Fund Charity Branch

Repaid on this Account — 43. 7. 10.

70. Charges General of the Marine Department.

Salary
Paid to Mr. R. W. Mappen Master attendant at Pulicat for January — 126. - -

22. Government Ceylon.

Amount paid to the Families of the Candian prisoners — 398. 7.

61. Bombay Residency

Paid Pension to Ven Booboy widow of the late Perovengada Chary Sastry
at Bonah from 1st November 1830 to January 1832 @ 25 Rupees per month — 375. - -

16. Military Books.

Advanced to the Military Department in the Course of the Year — 136600. - -

64 Commercial Department.

Allowance
[illegible] to the Civil Engineer's Allowance — 3110. 9. 6

Madras Rupees — 3931529 13. 1

20/78. Land Revenue Balances D.to Revenues

of Fusly 1240/41 or 1831/32 Madras Rupees 30962. 2. - -

Being Nett Balance of the Current year transferred.

Jummah as Stated in Page 296 — 1957726. 11. 3.

Collections of the Northern Division of Arcot in the Course of the year — 1957324. 9. 3.

30962. 2. - -

80. Sundry Accounts Dr. to Pensions Madras Rupees 125862. 10. 8. - -

Being the Amount of the latter head transferred. - -

71. Charges General of the Revenue Department 18263. - 7

57. Charges General of the General Department 7599. 10. 1 — 125862. 10. 8

79/71. Profit and Loss of the Revenue Department Dr. to

Charges General of the Revenue Department

Madras Rupees 373530. 1. 10. - -

Being the Amount of the latter head transferred — 373530. 1 10.

79/67. Profit and Loss of the Revenue Department Dr. to

Profit and Loss Madras Rupees 1934354. 10. 7. - -

Being the Nett Amount of the Undermentioned Land & Revenue transferred

Gross and Nett Revenue Collected in the Northern Division of Arcot Agreeably
to the annual abstract account. - -

Ordinary Collections

Jummah of the Current Year — 1759324. 9. 3.

Balance of the past year — 703. 1. 10

Balance Antecedent to Fusly — 233. 5. 3.

936. 7. 1 — 1960761. - - -

Carried forward — 1960761. 4.

Profit and Loss of the Revenue Department D.to Profit & Loss.

Ordinary Collections — Brought forward — 1,60,761. - 4

Salt Collections — 20126. 6. 6.

Sayer — 15,334. 11. 5.

Abkary — 11,0630. 4. -

Sundry Small Farms and Licences — 7874. 9. 11.

Motunpha — 34110. 13. 3.

Stamps — 27925. - 9.

Extra Revenue — 13150. 7. 4.

2,32,243. 5. 6.

Extraordinary Collections.

Recoveries of Charges Collections — 10703. 6. 3.

Pensions — 40,182. 11. 4.

Interest on arrears of Revenue — 388. 7. 8.

51,274. 9. 3

Total Gross Revenue Collected — 2,37,627. 14. 9.

Deduct as follows.

Ordinary Charges.

Charges General

Principal Collectors and Assistants Allowances — 53545. 3. 10.

(Mayan, Sandoo, Patcha, Manufacturing, Abkary, Stamps, Affairs of Jaffnapatam, Charges of Salt Revenue, Banks.)

Land — 123393.10.2. 6729.9.7. 72.2.8. - - - - - - - 6,202.6.10. 1,94,923.13.3

Salt — 807. - - 60. - - 10. - 9. 1216.14.4 - - - - - - - 2,93,15.1

Sayer — 5599.8.6. 179.12.9. 39.12.1. - - - - - - - - - - 5249.1.4.

Stamps — - - - - - - - - - - - - - - - - 2814.7.4 - - - 2814.7.4

1,30,290.2.2. 6,979.6.4. 1711.15.6. 1216.14.4. 2814.7.4. 6,202.6.10.

2,85,631. 5. -

Carried forward — 2,59,226. 2. 10 — 2,37,627. 14. 9.

Profit and Loss of the Revenue Department D.to Profit and Loss.

Ordinary Collections — Brought forward — 2,37,627. 14. 9.

Ordinary Charges — Brought forward — 2,59,226. 2. 10

Extraordinary Charges.

Miscellaneous Incidental Charges — 2081. 13. 3.

Tent allowance — 4662. 1. 5.

Pensions — 158445. 11. 11. — 165189. 10. 7

4,24,416. 3. 5.

Deduct Recoveries of Charges General of the Revenue Department — 10703. 6. 3

Pensions — 40182. 11. 4. — 50886. 1. 7

3,73,530. 1. 10.

Nett Revenue after deducting the Charges — 2,06,167. 12. 11.

The following adjustments are 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 — 10703. 1. 3.

Pensions — 40182. 11. 4.

Collections on account of Interest credited to that head — 388. 7. 8.

Items Carried directed to the debit of the Profit & Loss — 54. 4. - — 51328. 13. 3

Balance of the Current Year's Summah remaining Uncollected on the 30th April 1832. — 38962. 2. -

Deduct Collections on account of Balances of Land Revenue of former years — 936. 7. 1.

38025. 10. 11.

21303. 2. 4.

1,84,854. 10. 7

78/79. Revenues of Fusly 1240/41 or 1831/32 Dr. to Profit and Loss of the Revenue Department

Madras Rupees 1827875. 11. 4.

Being the Jummah of the Land Revenue of the Southern Division of Arcot &c. for the Fusly year 1240/41 or from 1st May 1831 to 30th April 1832 Agreeably to the Collectors Demand, Collection, and Balance Accounts

Lists from 1st May to 11th July 1831 — 485623. 3. 9.
from 12th July 1831 to 30th April 1832 — 1342252. 7. 7.
1827875. 11. 4

5. Principal Collector of the Southern Division of Arcot Dr. to Sundry Accounts

Madras Rupees 2983622. 2.

Being the Amount Received by him in this year on the following Accounts

78. Revenues of Fusly 1240/41 or 1831/32.

Collected on account of the Jummah of the Southern Division of Arcot for the Current Year — 180679. 7. 3

20. Balances of Land Revenue

Collected on account of the Balance of the past Year 1830/31 — 11930. 15. 6
Dr. on account of Years Antecedent to Dr — 437. 3. 8
12368. 3. 2.

79. Profit and Loss of the Revenue Department

Collections on account of Salt — 138346. 9. 4.
Sayer — 21783. 5. 8
Abkarry — 70241. 10. 7.
Sea Customs — 22895. 14. 11.
Sundry Small Farms and Licenses — 3315. 13. 1.
Molunpah — 36398. 10. -
Stamps — 17524. 2. 5.
Extra Revenue — 10122. - 6.
Recoveries of Judicial Charges — 14. - -
560397. 2. 6.
Carried forward — 2377644. 12. 11.

Principal Collector of the Southern Division of Arcot Dr. to Sundry Accounts — Brought forward — 2377644. 12. 11.

71. Charges General of the Revenue Department

Refunds of Salary and Commission — 736. 9. 9.
of Charges Collection — 4182. 5. 2.
of Advances for the Tank Repairs — 38430. 10. 7.
4319. 9. 6.

62. Interest Account

Amount Received for Arrears of Land Revenue — 131. 13. 2.

67. Profit and Loss

Amount Received on Account of Gain by Exchange — 2. 9.

80. Pensions

Revenue Department

Amount Received on Account of Compensation in lieu of Resumed Offices or Privileges — 70683. 14. 7.
Endowments to Pagodas and Mosques — 66079. 9. 8.
136758. 8. 3
Pensions and Charitable allowances (Govt. Depart.)
Pensions Received from the Relatives of deceased Native Servants — 5. 5. 2.
136763. 13. 5.
255962. 10.

19. Account Advances of the Revenue Department

Collected on account of Tuckavy Advances — 36930. 3. 5.
Manufactures of Salt — 448. 12. 8. 914[illegible]2. - 1.

83. Government Plantations in the Revenue Depart.

Collections in the Course of the Year — 1405. 13. 10.

Carried forward — 2652680. 7. 11.

Principal Collector of the Southern Division of Arcot
D^o to Sundry Accounts — Brought forward — 2652680. 7. 11

44. **Deposits of the Revenue Department.**

Amount received on this account — 42042. 10. 8.

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

Recovered
~~Collections~~ of fees in the Zillah Court transferred — 248. 4. 10
~~Do~~ Do^ Fines and forfeitures — 492. 11. 10.
~~Charges~~ Refunds & Charges in the Zillah Court — 42. 94
Sales of Old Materials — 144. 4. 9
927. 14. 9.

81. **Provincial Police.**

Collections of Fines and forfeitures — 1456. 10. 11.
Refunds of Charges — 127. 1. 4
Unclaimed property — 333. 10. 11.
1927. 7. 2.

18. **Remittances of the Revenue Department.**

Collector of Chingleput —
~~Collections~~ Paid to the Acting Judge
Amt. of Rec^ts of fees at Chingleput transferred to Vakeels — 10. 7. 6.
~~Do~~ Received from this Collector of Chingleput
as per instructions from the Accountant
General — 150000. . .
Collector of Salem. — 150000. 7. 6.
~~Collections at Salem~~ Paid to the Salary of Mr. A. D. Angelo
~~being his Salary~~ — 393. 2. 4.
~~Do~~ Do Received from Mr R. Sadnor
Head Assistant Collector of Do
the Amount of a Retrenchment
made Against him by the Civil Auditor — 58. 5. 4.
451. 7. 8.
Carried forward — 150461. 15. 2.
2697578. 8. 6

Principal Collector of the Southern Division of Arcot D^o to
Sundry Accounts — Brought forward — 2697578. 8. 6.

Remittances of the Revenue Department
Brought forward — 150461. 15. 2.

P. Collector of Madura —
~~Collections at Madura~~ Paid to Mr. T. A. Salary & Allowances of
Anstruther as Assistant Collector of the Southern
Division of Arcot ~~being his Salary & allowances~~ — 351. 12. 7.

P. Collector of Tanjore —
~~Remitted by Collector of Tanjore~~ Paid to Mr. F. the Salary of
Lasellas ~~being his Salary~~ as Acting Assistant
Judge at Cuddalore — 187. 8. -

P. Collector of Chittoor —
~~Remitted by Collector of Chittoor~~ Paid to the Register Fees & Rents of Vakeels
of the Provincial Court at Chittoor ~~Amount~~ — 26. 4. -

P. Collector of Cuddapah —
~~Remitted by Collector of Cuddapah~~ Paid to Mr. W. Salary of
Warrington ~~Amount of Salary~~ as Assistant
Judge — 800. 3. 3.
151827. 11. -

Sub Treasurer at Fort St. George Paid by the Sub Treasurer —
~~Advanced and Paid by the Sub Treasurer~~ —
Paid at the Residency to the Families
of the Jaghiredars of Sungarapooram — 75966. 11. -

Paid at the Residency to Messrs. Arbuthnot & Co.
in acct
~~being~~ the Civil allowances of Lieutenant Col.
J. S. Fraser, Special Agent for foreign affairs — 11500. - -

Paid at the Residency to Messrs. Bruce & Co. ~~being~~
in part of the Salary of W. W. Harrington
Assistant Judge at Cuddalore — 100. - -

Paid at the Residency to Messrs. Franck Cole & Co.
in
~~being~~ part of D^o & D^o — 916. - -

Paid at the Residency to the Secretary and Treasurer of the
in Acct
~~Do~~ Do Government Bank ~~Do~~ Do — 570. - -
Carried forward — 88982. 11. -
151827. 11. -
2697578. 8. 6

Principal Collector of the Southern Division of Arcot Dr. to

Sundry Accounts — Brought forward — 2697578 3. 6.

Remittances of the Revenue Department Brought forward — 151527. 11.

Sub Treasurer at Fort St. George — Brought forward — 87982. 11.

Paid the Secretary to the Government

Bank ... Mr. M. D. Cockburn's Subscription — 6. - -

to the Fort St. George Gazette — amount of the Salary of

Dr. ... Messrs. Binny & Co. R. Gardner Esqr. Collector — 1200. - -

Received from the Sale of Lottery Tickets of the 49th Madras Government Lottery — 2970 - -

Received from the French Govt. on account of a Sett of Bills on the Supreme Government in favour of the Administrator of Chendernagore — 10650. - -

Post Master General — 103803. 11.

Collections received from Ditto of the Post Office — 3295. 1. 7.

— 258931. 7. 7.

57. Charges General of the General Department.

Refunded on account of House Rent allowance — 922. 15. 5.

39. Civil Annuity Fund from 1st May 1825.

Subscriptions received on this account — 3012. 12. 3

40. Civil Fund Charity Branch.

Subscriptions received on this account — 534. 7. 6

70. Charges General of the Marine Department.

Amount Collected on account of Anchorage Duty — 331. 8. -

23. Netherlands Government Pensions Repayable.

Recovered on this account — 172 10 8

41. Military Fund.

Received on this account — 199 8. -

16. Military Books.

Amount Paid for of Broad Cloth Supplied for the use of the Native Judges Court at Cuddalore — 44. 3. 7

64. Commercial Department.

Received from the Balances outstanding in the Factory at Cuddalore — 10711. 8. 6.

60. Bengal Presidency.

Amount Received on Account of Loan Subscriptions — 532 8. -

Amount received from the French Govt. on account of a Sett of Bills on the Supreme Govt. in favour of the Administrator of Chendernagore — 10650. - - — 11182. 8. -

Madras Rupees — 2983622. 2. -

5. Sundry Accounts Dr. to Principal Collector of the Southern Division of Arcot

Madras Rupees 2779280. 9. 9.

Being the Amount Disbursed by him this Year on the following Accounts.

71. Charges General of the Revenue Department.

Principal Collectors Salary for the current year — 7366 15. -

Extra Commission — 693 3 5. — 8060. 2 5.

Acting Principal Collectors Salary for Do — 3361. 4 8.

Late Principal Collectors Salary for — 23083 1. -

Extra Commission — 3505. 1211. — 26588 13. 11.

Sub Collectors Salary for the Do — 14914. 3. 3.

Acting Sub Collectors Salary — 304. 8. -

Head Assistant Collectors Salary — 4200.

Extra Commission — 2114. 6 10. — 6314. 6. 10.

Assistant Collectors Salary for Do — 3335 2 7

Acting Assistant Collectors Salary for Do — 504. - - — 3839 2 7 — 63382. 14 8

Charges Collection

	Mayen Zabitah	Land	Salt	Sayer	Sea Customs	Stamps
Hoozor	43584. - -	420. - -	4712. - -	- - -	- - -	- - -
District	80603. 3. -	6499. - -	19666 15. 7	3349. 3	- - -	- - -
	124192 8. -	6919. - -	24378 15. 7	3349. 3	- - -	158779. 15. 7

Sunderwared.

Hoozor	3199. 7. -	- - -	- - -	- - -	- - -	- - -
District	2856. - -	330. - -	717. 6. 5	96. 11. 11.	- - -	- - -
	6055 7. -	330. - -	717 6. 5.	96. 11. 11.	- - -	7199. 9. 4.

Extra Charges

District	2246. 5. 9.	7405. 14. -	816. 6. 3	- - -	- - -	- - -
						10468. 10. -

Carried forward — 13244 4 9 — 14657 14. - — 25852. 12. 3 — 3441 3 11 — - - — 17644. 8. 2 11 — 63382. 14. 8.

Sundry Accounts Dr. to Principal Collector of the Southern Division of Arcot.

Charges General of the Revenue Department

Brought forward ——— 13382. 14 3.

	Land	Salt	Sayer	Sea Customs	Stamps	
Charges Collection Brought forward	132494 4 9	14654 4	25352 12 3	3446 3 11	.. ..	176448. 2. 11
Sea Custom Commission	.. ..	.. .. ..	.. .. ..	167 9 3	.. ..	167. 9. 3
Drawback	.. ..	.. .. ..	.. .. ..	13177 5 4	.. ..	13177. 5. 4
Salt Manufacturers Share of that Revenue	.. .. ..	55321. 14. 10.	.. .. ..	.. .. ..	.. ..	55321. 14. 10
Compensation for Salt Purposes	.. .. ..	99 3	.. .. ..	.. .. ..	.. ..	99. 3
French Government as an indemnification to the proprietors of Salt Pans	.. .. ..	21000.	.. .. ..	.. .. ..	.. ..	21000.
Stamps Charges	.. .. ..	.. .. ..	.. .. ..	.. .. ..	1612 2 3.	1612. 3. 3
Repairs of Tanks	97696. 8 5	.. .. ..	.. .. ..	.. .. ..	.. ..	97696. 8 5
	230190 13 2	91075. 13. 6	25352. 12 3.	14791. 2 6	1612 3 3.	365528. 12 8

Extraordinary Charges & Miscellaneous Charges. 3244. 15 11.

Rent allowance 4449. 12. 1

Surgeon's allowance 1191. 4 - 8336. 1 - 374414. 13 3. 438297. 12. 4

80. Pensions

Revenue Department.

Amount paid on Account of Pensions and Charitable Allowances of the Revenue Department as follows;

Compensation in lieu of Resumed Offices & Privileges	115054. 1. 5	
Pensions	24325. ..	
Charitable Allowances	5647. 15. 6.	
Endowments to Pagodas and Mosques	77199. 3 7	222226. 4. 6.
Pensions and Charitable Allowances (Genl Departt)		
Paid Pensions to the Dutch Families &c.	6095.	
" Pensions to the Superannuated Servants of the Collectors Office.	13542. 10. 10.	
Post Office	142. 4. 1	
	13784. 14. 11.	
Paid Pensions to the Relatives of deceased Native servants	3393. ..	
	23272. 14. 11.	245499. 3. 5.

Carried forward ——— 683796. 15. 9.

Sundry Accounts Dr. to Principal Collector of the Southern Division of Arcot

Brought forward ——— 683796. 15. 9.

79. Profit and Loss of the Revenue Department.

Expenses of Judicial processes ——— 46. 7. 9

83. Government Plantations in the Revenue Department.

Establishment of Gardens &c ——— 67. 6. -

44. Deposits of the Revenue Department.

Repaid on this account ——— 41230. 5. 6

19. Account Advances of the Revenue Department.

Advances for Tuckavy Advances ——— 72750. ..

58. Charges General of the Judicial Department.

Judges Salary	7735. 9. 11.
Native Establishment	8233. 7.
Salook Moonsiff's Establishment	3338. -
Native Doctor	9. 15. 4
Sunderwarad	1139. 11. 5
Fees to the Salook Moonsiff	1720. 1. 8
Native Judge	4000. ..
Medical attendants	237 1. 10.
Batta to Prisoners	3148. 8. 6
Fees to the Native Judge	880. 23
Batta to Convicts	1143. 6. 5
Costs returned to the parties Pay to Natives	94 4 8
Sudr Amens fees	403. 8. 3.
Broad Cloth	44. 3. 7
Additional Sibbendy	233. 10 1.
Extra Hungamah Sibbendy	83. 8 - 32500. 12. 11.

Carried forward ——— 830391. 15. 11.

Sundry Accounts Dr. to Principal Collector of the Southern Division of Arcot — Brought forward — 830391 15 11

81 Provincial Police.

Native Establishment	3744	
Contingent Charges	619.9	
Batta	278.6 3	
Extra Charges	427.13 3	
	5066 11 6	
Police Establishment Under the Magistrate	4102 3	
		46097 11 6

18 Remittances of the Revenue Department.

Collectorate of Salem.

Collector of Salem Paid Salary of R. Gardner Esqr. & Mead Assistant Salary } 8397.10 9

Collector of Chingleput Paid Captain W. Drake Commanding the Depot at Cuddalore } 1621.1 6

Collector of Masulipatam Paid Salary of D. Dent Esqr. } 14364.12 3

Collectorate of Timmevelly.

Collector of Timmevelly Paid to J C Scott Esqr. as Junior Merchant out of Employ his subscription to the allowance after deducting the Civil Fund } 240.1 3

Pt. Collector of Chittoor Paid on acct. of the Civil Engineer } 10937 11

Pt. Collr. of Madura Paid to Joint Magistrate 139

Pt. Collr. of Coimbatore Paid to W. R. Master

Pt. to W. R. Master for Masters attendant } 186.4

34243 6 11

Remittance in Specie to the Presidency — 6250 0 0

Drafts from the Presidency — 40623 15 4

Paid the Principal Collector on the Southern Division of Arcot on account of a Peon maintained at the Presidency of the 1st Class of the 4th Madras Government Lottery } 8328

93213 7 4

Post Masts General

Surplus Charges Paid on account of the Estimate Canals

Paid surplus Charges incurred } 773.7

96713 5 3

Carried forward — 1843625 8

Sundry Accounts Dr. to Principal Collector of the Southern Division of Arcot — Brought forward } 1843625 8

57 Charges General of the General Department.

House Rent allowance paid to Junior Civil Servants in this District	803.6 2	
Deputy allowance to Civil Servants out of employ	6222.3.6	
do House Rent do do	746.10 8	
Paid to a Pasidary Teacher in this District	459	
		8236 4 4

Charges Merchandize on Treasure

Charges on Remittances of Treasure

73 Carnatic Stipends

Paid Abdool Rahman Khan Pension — 150

69 Civil Hospitals and Vaccine Establishment.

Paid on account of the Vaccine Establishment — 2543

72 General Charges Extraordinary.

Pt. Lieut. Colonel J. F. Fraser Special agent his allowances	2100	
do do his office Establishment	2604	
" John Dent Esqr. on account of Travelling Charges	211.9 2	
" R. Gardner Esquire do do do	66.10 9	
" J. Bycroft Esquire do do do	60.6	
" W. Harington Esqr. do do do	185.5 2	
" A. C. Angelo Esquire do do do	60.6	
" Pension to the Widow of the late Moorgapillay	115.8	
" Batta to Pensioned Sepoys attached to the Public Buildings	197 9 27	
" Charges Merchandize on Treasure to the Presidency	427 8 5	26710 8 1

Carried forward — 1881269 13 1

Sundry Accounts Dr. to Principal Collector of the Southern Division of Arcot — Brought forward — 1881269. 13. 1.

68 Ecclesiastical Department.

Salary &c. of Paid the Reverend J. Hallowell his Salary — 1041 4. 1.

39 Civil Annuity Fund from 1st May 1825.

Repaid on this Account — 29. 15. 4.

40 Civil Fund Charity Branch.

Repaid on this Account — 1. 7. 10.

64 Bills Receivable by the Honble Court of Directors.

Paid Captain N. I. D. E. Burgeon late of H. M. Regiment Dermaron, the amount of his half pay, as per Bill — 33 7. 6.

23. Netherlands Government Pensions Repayable.

Repaid on this account — 384. -

70. Charges General of the Marine Department.

Paid Salary of the Master Attendant & Establishment — 3594 4. 7.

16. Military Books.

Advanced to the Military Department in the Course of the year — 233510. -

64. Commercial Department.

Paid Sibbendy and Sundrewares Charges — 101212. 5. 11.

60. Bengal Residency.

Paid to the French Government on Account of Salt and Opium Contract — 5325 12. -

Paid to Captain W. Drake the amount of 12 Months interest due on his Government Security for three Rupees one Thousand in the Suspense Fort. — 53. 4. -

Paid Pension to Cauder Saib a Maimed Lascar — 96. -

the amount of a Bill of Bills drawn in favor of the administrator of Chundranagore — 10650. - — 543299. 4. -

61. Bombay Presidency.

Paid Pension to Kistnapah a Pindah — 18. -

Madras Rupees - 2779230. 9. 9.

Land Revenue

20/78 Balances of Revenue Dr. to Revenues of Fusly 1240/41 or 1831/32 Madras Rupees 20996. 4. 1.

Nett Balance of the Current Year transferred.

Jummah as stated in Page 314 — 1327275. 11. 4.

Collections in the Southern Division of Arcot in the Course of the Year — 1806879. 7. 3. — 20996. 4. 1.

80. Sundry Accounts Dr. to Pensions Madras Rupees 108735. 6. -

Being the Amount of the latter head transferred.

71. Charges General of the Revenue Department — 85467. 12. 3.

Charges General of the General Department — 23267. 9. 9. — 108735. 6. -

79/71 Profit and Loss of the Revenue Department Dr. to Charges General of the Revenue Department Madras Rupees 430445. 15. 1.

Being the Amount of the latter head transferred — 430445. 15. 1

79/67. Profit and Loss of the Revenue Department

D.to Profit and Loss Madras Rupees 1907780.7.--

Being the Nett Amount of the Undermentioned Land &c. Revenue transferred

Gross and Nett Revenue Collected in the Southern Divisions of Arcot agreeably to the annual Abstract account

Ordinary Collections

Summah of the Current Year		1806879. 7. 3
Balance of the past Year	11930. 15. 6.	
Balance antecedent to Fasly	437. 3. 8.	
	12368. 3. 2.	
		1319247. 10. 5.
Salt Collections		130346. 9. 4
Sayer		212738. 5. 8
Abkarry		70341. 10. 7
Sea Customs		28395. 14. 11
Sundry Small Farms and Licences		3305. 13. 1
Moturpha		36398. 10
Stamps		17634. 2. 5.
Extra Revenue		10122. - 6.
		2379630. 12. 11.

Extraordinary Collections

Recoveries of Expences of Judicial Processes	14 - -	
Recoveries of Charges Collection	43319. 9. 6.	
Interest on Arrears of Revenue	131. 13. 2.	
Pensions	136758. 8. 3.	
Gain by Exchange	2 9 -	
		180226. 7. 11.
Totals Gross Revenue Collected		2559857. 4. 10.
Carried forward		2559857. 4. 10.

Profit and Loss of the Revenue Department D.to Profit and Loss.

Gross Collections — Brought forward — 2559857. 4. 10

Deduct as follows;

Ordinary Charges

Charges General

Principal Collectors and Assistants Allowances — 63832. 14. 8

	Moyen Jahitah	Lands warded	Extra Charges	Sea Customs Commn.	Drawbacks	Allowances & Charges on Nett Revenue	Stamps	Repairs of Farms	
Land	12492. 9 -	6055 7 -	22659.						97696. 8 5.
Salt	6919. - -	330 - -	7485 4			76228. 6.			91475. 13. 6
Sayer	24318	157. 7	17 6 5	816. 6. 3					25857. 12. 3
Sea Customs	3349. 8 -	96. 11. 11	- -	167. 9. 3	13777 5. 4				4791. 2. 6.
Stamps							1613. 3. 3		1613. 3. 3
	15879. 15 7	7149. 9 4	14652 10 -	167. 9. 3	13777. 5. 4	76228. 6.	1613. 3. 3	97696. 8 5.	

365528. 12. 8

42941. 11. 4

Extraordinary Charges

Miscellaneous Incidental Charges		3244. 15. 11
Tent allowance		1191. 4.
Surgeon's allowance		222264. 6.
Pensions		231112. 5 6.
		680524. - 10.
Deduct Recoveries of Charges General of the Revenue Department		43319. 9. 6.
Pensions	136758. 8. 3.	180078. 1. 9. 420745. 15. 1.
Nett Revenue after deducting the Charges		2077911. 5. 9

The following adjustments are made to adapt this Statement of the Profit and Loss account of the Districts to the Actual Profit and Loss

Entries -

Refunds of Charges General of the Revenue Department	43319. 9. 6.	
Collections on account of Interest Credited to that head	131. 13. 2.	
Gain on Exchange already Credited to Profit and Loss	2 9 -	
Sums Carried direct to the Debit of ~~the Profit and Loss account~~ Do	4 7 9	
Pensions	136758. 8. 3.	180258. 15. 8
Balance of the Current year Summah for remaining Collected on the 30th April 1832		20996. 4. 1.
Deduct Collections of Balances of Revenues of former years Fasly	12368. 3. 2.	8628. - 11
		171630. 14. 9. 1907780. 7. -

78/79. **Revenues** of Fusly 1240/41 or 1831/32 **D.to Profit and Loss of the Revenue Department**

Madras Rupees 2066885. 6. 6.

Being the Jummah of the Land Revenue of Bellary for the Fusly 1240/41 or from 1st May 1831 to 30th April 1832 agreeably to the Collectors Demand Collections and Balance account

Lists from 1st May to 11th July 1831 ——— 523019. 5. 9.
from 12th July 1831 to 30th April 1832 ——— 1543866. 9. ——— 2066885. 6. 6.

---

6. **Principal Collector of Bellary D.to**

Sundry Accounts Madras Rupees 3353723. 13. 6.

Being the Amount received by him in this Year on the following Accounts

78. **Revenues** of Fusly 1240/41 or 1831/32.

~~Collected on account of the~~ Jummah of Bellary collected for the current year ——— 2062721. 9. 7.

20. **Balances** of Land Revenue.

~~Collected on account of the Balance of the past year~~
Balance of Rs. past collected on account of Years antecedent to Fusly ——— 1730. 13. 6.

79. **Profit and Loss** of the Revenue Department

Collections on account of Sayer ——— 339073. 10
Abkarry ——— 255350. 3
Sundry Small Farms and Leases ——— 1548. 3. 9.
Malenpah ——— 239169. 6. 2.
Stamps ——— 21381. 9. 11
Extra Revenue ——— 13450. 9. 3.
——— 924923. 3. 2.

Carried forward ——— 3043445. 10. 3.

Principal Collector of Bellary D.to Sundry Accounts
Brought forward ——— 3043445. 10. 3.

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

Refunds of Charges Collection ——— 337. 8. 11
Salary and Commission ——— 842. 8. 8.
Repairs of Tanks ——— 14338. 2. 8. ——— 19259. 5. 3.

30. **Pensions** Revenue Department.

Amount received on account of Charitable Allowances ——— 31.

67. **Profit and Loss.**

Amount received on account of Gain by Exchange ——— 34577. 9. 3. ——— 3102135. 9. 9.

19. **Account Advances** of the Revenue Department.

Collections on account of Tuckavy advances ——— 112583. 5.

44. **Deposits** of the Revenue Department.

Amount received on this Account ——— 55368. 8. 11

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

Collections of Fines and Forfeitures ——— 136. 4. 1
Charges Refunded ——— 130. 7. 2. ——— 766. 11. 3.

81. **Provincial Police.**

Collections of Fines made by the Magistrate ——— 850. 12. 6.
~~Charges~~ Refunds of Charges ——— 300. ——— 1150. 12. 6.

Carried forward ——— 3271994. 15. 5.

Principal Collector of Bellary Dr. to Sundry Accounts Brought forward 32.7.994 15. 5.

18. Remittances of the Revenue Department.

Principal Collector of the Northern Division of Arcot
Paid Salary of Mr. H Bushby Judge of Bellary 643.10.5
Amount of Deputation Allowance Refunded by Mr. H. Bushby Acting Judge on account. 340. 6. 5
Acting Judge Deputation allowance 6822. . 10.

Principal Collector of Cuddapah
Rec'd from the Principal Collector as per Statement 1000. .
Monthly account
Salary & Allowances of
Paid at Cuddapah to Mr. Ollman
Assistant Surveyor his Salary and allowance 633. 12. .
Amount Refunded by Mr. F. A West
Register of Bellary for his Salary &c 152. 9 4.
1796 5 4
8818. 6 2

Sub Treasurer at Fort St. George
Salary &c
Paid Mr. A. P. Onslow Head Assistant
Collector of Bellary his Salary &c 2724. 10. 1
Amount forwarded to the Treasury by the Sub Collector of that Collector to cover the
Number of Rejected Coins Sent with the
Remittance to the Resident of Mysore 60. 6. .
Do
to the General Treasury at Madras 262. 8. 3.
Discharged
Bills drawn on the accountant General in favor of Bona fide
Paid on account of Savings of Civil Servants 322. 11 3
Bank Savings
27.994 14 2.
Amt Received from the Sales of Tickets in the 1st Class of the 49th Government
Lottery as per Bill drawn on the account General
in favor of the Treasurer to the Govt. Bank
on account of the Superintendent of Govt. Lotteries 3262. 8 .
Resident at Mysore 13. 11 4.
34918 7 4
43536. 13 6

Carried forward 33.15.531. 12 11.

Principal Collector of Bellary Dr. to Sundry Accounts Brought forward 33.15.531. 12 11.

Charges Merchandize on Treasure.

Received after reducing Saderuwaud Pc. on the Remittances to the General Treasury at Madras and the Resident at Mysore 71 10 9

72. General Charges Extraordinary.

Refunded by Drawn for the Repair of the Budge at Anantapoor from the Public 116. 9 6.
Do. from the Do. of Bungalows 72. 3. 1
Do. Do. Do. of Choultries 5. 15. 9
Do. Do. Do. of Native Choultries 35. 12. 4
Do. Do. Do. of Forts 93. 9. 6.
Do. Do. Do. of Soldiers Shed 6. 15. 3
Do. Do. Do. Do. Remittances to the General Treasury at Madras & the Resident at Mysore 71. 10. 9 331. 6. 11
Charges Merchandize on Treasure for 403. 1. 7

57. Charges General of the General Department.

Refunded on account of House Rent allowance 70. . .

69. Civil Hospitals and Vaccine Establishment.

Refunded by Mr. D Buckeridge Surgeon from the allowances from the Vaccine Establishment 14 . .
drawn by him in November 1831

38. Civil Annuity Fund upto 30th April 1825.

Subscriptions Received on this account 574 8 3

39. Civil Annuity Fund from 1st May 1825.

Subscriptions Received on this Account 3210. 8 7

40. Civil Fund Charity Branch.

Subscriptions Received at 2¼ Pc. on this account 461 10 8.
Do. Do. at 10 P Cent on account of Debt 1077. 3 6. 1538 14 2

60. Bengal Presidency.

Subscriptions Received on Account of the Government Loan 32376 . .

Madras Rupees 33537231 3 6

6 Sundry Accounts D.to Principal Collector of Bellary Madras Rupees 3023688.9.11.

Being the Amount Disbursed by him on the following Accounts.

71. Charges General of the Revenue Department.

Principal Collectors Salary for the current year	3450		
Extra Commission	7051. 8. 5.	37501 8 5	
Sub Collectors Salary for the Current year	3227. 12. 5.		
Late Sub Collectors D. for D.	10772. 3. 7.	14000	
Head Assistant Collectors Salary	1452. 8.		
Extra Commission	881. 7	2333 8 7	
Late Head Assistant Collectors D.	1831. 10. 3		
Extra Commission	1750. 2604. 11. 3	62266 4	
Arrears of Extra Commission to the Collector	663. 5.		
D.to of the Late Head Assistant Collector	1000		
D.to of the Head Assistant Collector	172. 14. 7.	12362 7	61397. 10. 11

Charges Collection

	Land	Sayer	Stamps	
Moyen Zabitah.				
Hoozoor Cutchery	34110.	3060.		
Sub Collectors D.	6901.			
District D.	101212. 8	2932.		
	142278. 8	6042.		142320. 8
Sundrywares.				
Hoozoor Cutcheries	3294. 4. 4	292. 9.		
District D.	4707. 14. 1	938.		
	8002. 2. 5.	1230. 9.		9232. 3. 2.
Extra Charges				
Sumana Talook Sayer Servant		1933. 5. 7.		
D.to Sadarwares		96. 13.		
		1130. 2. 7.		1130. 2. 7.
Stamp Charges			2058. 13. 11.	2058. 13. 11.
Repairs of Tanks	97500	72.		97500. 7. 2.
	250331	17 8402	3 4 2058 13 11	241792. 2. 10.
Carried forward				241792. 2. 10.
				61397. 10. 11

Sundry Accounts D.to Principal Collector of Bellary

Charges General of the Revenue Department Brought forward		61397. 10. 11
Charges Collection Brought forward		260792. 2. 10
Extraordinary Charges Miscellaneous	1480. 12.	
Sent allowance	476. 11. 11	
	21564. 7. 11	
	282356. 10. 9	344254. 5. 3.

80 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		43069. 15. 3
Pensions		5038. 6. 4.
Charitable allowances		5507. 5. 11
Endowments to Pagodas and Mosques		19792. - 10
		77307. 12. 4.
Pensions and Charitable Allowances (General Department)		
Pensions to the Superannuated Servants of the Collectors Office		3925. 14. 10.
Paid Pensions to the Relatives of deceased Native Servants	756 6 -	
	4682 4 11	82490 1 2

19. Account Advances of the Revenue Department.

Advances for Tuckavy	105108 5 8

44. Deposits of the Revenue Department.

Repaid on this Account	84304. 4 3

58. Charges General of the Judicial Department.

Paid the following Charges on account of the Zillah Court of Bellary.

Judges Salary for the current year		34125. 9
Surgeons Salary		6057. 13 3
Native Establishment		24075. -
Contingent Charges		15357 11 3
Refunds of Salary and House Rent		182. 9. 4
Fees to the Register and Pundit		5823. 14. 6
Civil Engineers allowance	1614. 11 11	87117 5 3
Carried forward		70374. 6 -

Sundry Accounts Dr. to Principal Collector of Bellary
Brought forward ... 703274 6

81. Provincial Police.

Dr. to the Head Assistant Collector ~~as per Acct rendered~~ his Salary for officiating as Mag.te of Gooty ... 1400 - -
" Native Establishment ... 1710 - -
" Contingent Charges ... 4423.10.6
" Batta to the State Prisoners in the Fort at Gooty ... 916.15.4
" ~~Disbursements~~ on acct of Secret Service ... 600 - -
" Do Rewards ... 200 - -
9250 9 10

Paid the Establishment under the Criminal Judge for the current year ... 15369 - -
Do ... Do ... Do under the Magistrate for Do ... 47188 - -
63557 - -
72807 9 10

18. Remittances of the Revenue Department.
Principal Collector of N. D. of Arcot

~~Principal Collector of Do Do~~ Paid to the acting Judge of Bellary on account of Bill drawn in his favor by the Principal Collector of Arcott as per Bill ... 318. 2. -
~~Do Do Do~~ Paid to the Criminal Judge on account of a Bill drawn in his favor by Do as per 220 -
~~Do Do Do~~ Paid to the Acting Judge on Circuit as per Certificate Do Do Do ... 3669. 12. -
~~Do Do Do~~ Paid to the 2d Judge on Circuit as per Certificate Do Do Do ... 1978. 12. -
Refunded from the Acct of Mr F. A. West Register of Bellary Salary and House Rent over drawn by him from 23d to 31st October 1829 debited to the H as per letter of the Do Do ... 162. 9 4
Received from the Frontier Sayer Renters into the Treasury of the Principal Collector of Arcot debited to the H as per letter of 28th from the Collector ... 5030 - -
Carried forward ... 11359. 3. 4.
11359. 3. 4.

Sundry Accounts Dr. to Principal Collector of Bellary Brought forward ... 776081 15 10

Remittances of the Revenue Department — Brought forward ... 11859. 3 4
Principal Collector of Cuddapah -
Amt of Salary & House Rent over drawn by
~~Principal Collector~~ Refunded from the Acct of F. A. West Register of Bellary Salary and ~~House Rent~~ ... 162. 9. 4.
~~Do Do Do~~ Paid to a Duffadar and Police Peon who accompanied the Remittance from Cuddapah Treasury ... 15 - -
~~Do Do Do~~ Paid to the family of Jelly Bussapah Naick on account of their allowances from April 1831 to March 1832 as Charges in the monthly account ... 854 - -
1031. 9 4
Principal Collector of Nellore Paid Allowance of Mr Buchan Assistant Surveyor ... 126. 12 -
Collector of Guntoor. -
Collector of Guntoor Paid to Mr W. Mason Collector of Guntoor, his Salary from 24th June to 31st July 1831 ... 1657 9 8.
~~Do Do Do~~ Do Do Do his Salary from August to December 1831 ... 4480 - -
6137. 9. 8.
19155. 2. 4

Remittance in Specie to the Residency ... 36500 - -
Drafts from the Presidency ... 77436. 13 4
Amount forwarded along with Remittances to the General Treasury at Madras and the Resident at Mysore to ~~pay~~ Rupees Coins received from the Company ... 233. 12. 4
Resident at Mysore ... 200000 - -
Paid the family of Ramachandera Row Head Serishtadar attached to the Board of Revenue ... 2464 8 3.
~~Interest on amount of~~ Prize of the 49th and 50th Government ... 29336. 3 -
Post Masters General Letteries ... 117015. 9. 11.
P. Sundries Charges ... 5129. 2 1
1201299 4 4
Carried forward ... 1977331. 14 2

Sundry Accounts Dr. to Principal Collector of Bellary - Brought forward	1977381. 14. 2	
57. Charges General of the General Department.		
House rent allowance paid to Junior Civil Servants in this District	420. - -	
Paid to Tahsildary Teachers in this District	324. - -	
Do. Civil Engineers allowances &c.	1514. 11. 11	
	2258. 11. 11	
Charges Merchandize on Treasure.		
Paid the Charges incurred on the Remittances to the General Treasury at Madras and the Resident at Mysore	347. 11. 1	
69. Civil Hospitals and Vaccine Establishment.		
Paid on account of Vaccine Establishment in this District	1288. - -	
72. General Charges Extraordinary.		
Paid for Constructing Choultry at Gooty	3451. 7. 3.	
Do. for Purchasing Brass Pots &c. for the use of Travellers in the Low Choultry at Gooty	50. - -	
Do. for Repairing Native Choultry	1600. 10. 3.	
Do. for Do. Bridge at Anantapoor	560. 8. 5.	
Do. for Do. Public Travellers Bungalows	119. 4. 1.	
Do. for Do. Roads	100. - -	
Do. for Jail at Anantapoor	11. 6. -	
Do. for Charges incurred for Planting Trees & Repairing Roads at Anantpoor and Gooty	1068. 11. 3.	
Do. for Erecting Boundary Walls to the New Cutcherry Premises at Pettah Puttiecondah called by the Name of late Sir Thomas Munro	1377. 7. -	
Do. for Building Shed in Honnor Bungalow constituting a Lobby for the accommodation of Dawk Peons	196. 00. 10.	
Do. for Batta to Peons for attending the Removal of the Remains of the late Sir Thomas Munro to the Pagoda	8. - - -	
Do. for Additional allowance to Invalid Sepoys in Charge of the Public Travellers Bungalows	134. 5. -	
Do. for Sweepers employed for Cleaning the Dr. Travellers Bungalows	779. 8. 11	
Do. for Charges incurred for planting Trees in the High Road at Anantpoor and Gooty	924. - -	
Do. for Charges Dr. for Peons in Charge of Trees on the Dr.	4. - -	
Do. for Palanqueen bearers &c. on the occasion of the Removal of the Remains of the late Sir Thos. Munro to the Pagoda	24. - -	
Do. for Travelling Charges	245. 12. 7	
Charges Merchandize on Treasure to the Residency and Mysore	18626. 6. 5	

Sundry Accounts Dr. to Principal Collector of Bellary Brought forward	197454. - 6	
39. Civil Annuity Fund from 1st May 1825.		
Repaid on this Account at 4 7/8 Cent	43. 5. 11	
38. Civil Annuity Fund up to 30th April 1825.		
Repaid on this account at 3 1/4 7/8 Cent	4. 1. -	
40. Civil Fund Charity Branch		
Repaid on this Account at 2 1/4 7/8 Cent	26. 1. -	
68. Ecclesiastical Department.		
Paid to the Revd. W. Boileau Chaplain, Church Establishment in the Bellary District	1046. 9. 9.	
Dr. to Mr. Boileau acting Judge, for officiating as Chaplain at Bellary for the expences incurred in the Court for changing the Cutcherry Premises on the occasion of the Demise of the late King	33. 12. -	
	1080. 5. 9.	
16. Military Books.		
Advanced to the Military Department in the Course of the year	1026. 6. 6. -	
64. Commercial Department.		
Amount paid to the Civil Engineer	1514. 11. 10.	
Madras Rupees	3023688. 9. 11.	

Land Revenue

20/78. Balances of Revenue Dr. to Revenues of Fusly 1240/41 or 1831/32 Madras Rupees 4163. 12. 11.

Nett Balance of the Current year transferred.		
Jummah as Stated in Page 328	2166835. 1. 6	
Collections of the Bellary in the Course of the year	2427711. 9. 7	4163. 12. 11.

Sundry Accounts Dr. to Principal Collector of Bellary - Brought forward	1977381. 14. 2	
57. **Charges General of the General Department.**		
House Rent allowance paid to Junior Civil Servants on this District	420. - -	
Paid to Tahsildary Teachers ~~on this District~~	324. - -	
Dr. Civil Engineers allowances ½	1514. 11. 11	
	2258. 11. 11	
Charges Merchandize on Treasure.		
Paid the Charges incurred on the Remittances to the General Treasury at Madras and the Resident at Mysore	~~3417. 11.~~ 1	
69. **Civil Hospitals and Vaccine Establishment.**		
Paid on account of Vaccine Establishment ~~in this District~~	1288. - -	
72. **General Charges Extraordinary.**		
Paid for Constructing a Choultry at Seattee Poor	3451. 1. 3.	
Dr. for Purchasing Brass Pots ½ for the use of Travellers in the New Choultry at Seattee Poor	50. - -	
Dr. for Repairing a Native Choultry	1600. 10. 3.	
Dr. for Dr. - a Bridge at Anantapoor	560. 8. 5.	
Dr. for Dr. - to Public Travellers Bungalows	119. 4. 1.	
Dr. for Dr. - Roads	100. - -	
Dr. for Dr. Jail ~~House~~ at Anantapoor	11. 6. -	
Dr. for Charges incurred for planting Trees & repairing Roads at Anantpoor and Seattee Poor		
Dr. for Erecting Boundary Walls to the New Pettah at Puttenendah & planting Trees	1068. 11. 3.	
Dr. for Building a Shed in Moonur Bungalow constructing a Stables	1379. 7. -	
Dr. for Batta to Peons for attending the Removal of the Remains of the late Sir Thomas Munro to the Presidency	196. 00. 10.	
Dr. for Additional allowance to Invalid Sepoys in Charge of the Public Travellers Bungalows	8. - -	
Dr. for Sweepers employed to Clean the Dr. Dr.	134. 5. -	
Dr. for Charges incurred for planting Trees in the High Road at Anantpoor and Seattee	729. 8. 11	
Dr. for Charges Dr. for Peons taking Care of Trees on the Dr. to the Dist.	224. - -	
Dr. for Palanquin bearers ½ on the occasion of the Removal of the Remains of the late Sir Thos. Munro to the Presidency	24. - -	
Dr. for Travelling Charges	245. 12. 7	
Charges Merchandize on Treasure to the Presidency	13626. 6. 5	

Sundry Accounts Dr. to Principal Collector of Bellary Brought forward	199454. - 6	
39. **Civil Annuity Fund from 1st May 1825.**		
Repaid on this Account at 4 ¾ Per Cent	43. 5. 11	
38. **Civil Annuity Fund up to 31st April 1825.**		
Repaid on this account at 3¾ ¾ Per Cent	4. 1. -	
40. **Civil Fund Charity Branch**		
Repaid on this Account at 2¼ ¾ Cent	26. 1. -	
68. **Ecclesiastical Department.**		
~~Paid to~~ Rev. Mr. Bellairs Chaplain & Church Establishment at Bellary	1046. 7. 9	
Paid to Mr. Bellairs acting Judge for officiating as Chaplain at Bellary for the expenses incurred for hanging the Pulpit (cloth round the Pulpit) & mourning on the occasion of the Demise of the late King	33. 12. -	
	1080. 5. 9.	
16. **Military Books.**		
Advanced to the Military Department in the Course of the year	1026466. -	
64. **Commercial Department.**		
Amount paid to the Civil Engineer ~~allowance~~	1514. 11. 10.	
Madras Rupees	3023688. 9. 11.	

20/78. **Land Revenue Balances of Revenue Dr. to Revenues of**

Fusly 1240/41 or 1831/32 Madras Rupees 4163. 12. 11.

Nett Balance of the Current Year transfered		
Jummah as Stated in Page 328	246335. 1. 6	
Collections of the Bellary in the Course of the year	246271. 9. 7	4163. 12. 11.

80 Sundry Accounts Dr. to Pensions Madras Rupees 82487 . 2 .
Being the Amount of the latter head transferred.

11. Charges General of the Revenue Department — 77804 11 4
57 Charges General of the General Department — 4682 4 10 — 82487 . 2

79/71. Profit and Loss of the Revenue Department Dr. to Charges General of the Revenue Department
Madras Rupees 402999 11 9
Being the Amount of the latter head transferred — 402999 11 9

79/67. Profit and Loss of the Revenue Department Dr. to Profit and Loss Madras Rupees 2647908 13 11
Being the Nett Amount of the Undermentioned Land & Revenue transferred
Gross and Nett Revenue Collected in the Bellary Agreeably to the Annual Abstract
Account.

Ordinary Collections
Jummah of the Current Year — 2062721 9 7
Balance Antecedent to Fusly — 1750 13 6 — 2064472 7 1
Seyer Collections — 37073 . 10
Abkarry — 25536 . 3
Sundry Small Farms and Licences — 1543 3 9
Motupha — 2 9169 6 2
Stamps — 21321 9 11
Extra Revenue — 13400 9 3 — 364495 12 3

Extraordinary Collections
Recoveries of Charges Collections — 19059 5 3
Gains by Exchange — 34577 9 3
Pensions — 3 1 . — 53639 15 6

Total Gross Revenue Collected — 3182135 9 9

Carried forward — 3182135 9 9

Profit and Loss of the Revenue Department Dr. to Profit and Loss
Ordinary Collections — Brought forward — 3182135 9 9
Deduct as follows —
Ordinary Charges
Charges General.
Rt Collectors and Assistants Allowances — 61397 10 11.

	Morgan Zabitah	Sundawand	Extg. Charges	Stamps	Repairs Sadr &c.	
Land	142823 8 -	3002 2 5	" " " "	99500 7	2250231 1 7	
Seyer	6042 - -	1230 - 9	1130 2 7	" " " "	" " " "	8402 3 4
Stamps	" " " "	" " " "	" " " "	2958 13 11	" " " "	2958 13 11
	148870 8 -	7232 32	1130 2 7	2058 13 11	99500 7 2	260792 2 10

322689 13 9

Extraordinary Charges
Miscellaneous Incidental Charges — 16302 12 .
Tent allowance — 4761 11 11
Pensions — 77207 12 4 — 99372 4 3
422062 2 .

Deduct Recoveries of Charges General of the Revenue Department — 19059 5 3.
Pensions — 3 1 . — 19062 6 3. — 402999 11 9

Nett Revenue after deducting the Charges — 2699135 14 .

The following adjustments are 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 — 19059 5 3.
Gain on Exchange already Credited to Profit and Loss — 34577 9 3.
Pensions — 3 1 . — 53639 15 6.

Balance of the Jummah for the Current Year now Land unrealized on the 30th April 1832 — 4163 12 11.

Deduct Collections on Account of Balances of Land Revenue of former years — 1750 13 6.
2412 15 5.
51227 . 1 . — 2647908 13 11.

78/79 **Revenues** of Fusly 1240/41 or 1831/32 **D.o Profit and Loss of the Revenue Department**

Madras Rupees 1903528. 9. 4.

Being the Jummah of the Land Revenue of Cuddapah for the Fusly ~~1~~ 1240/41 or from 1st May 1831 to 30th April 1832 Agreeably to the Collectors Demand Collection, and Balance Account.

Kists from 1st May to 11th July 1831 ——— 571832. 3. 6

from 12th July 1831 to 30th April 1832 ——— 1331690. 5. 10

1903528. 9. 4.

---

6 **Principal Collector of Cuddapah D.o to Sundry Accounts** Madras Rupees 1257263. 9. 1.

Being the Amount Received by him in this Year on the following Accounts:

78. **Revenues** of Fusly 1240/41 or 1831/32.

Collected on account of the Jummah of the Cuddapah for the Current Year ——— 190.931. 8. 4.

and

20. **Balances of Revenue.**

Collected on account of Years antecedent to Fusly ——— 419. 5. 1.

79. **Profit and Loss of the Revenue Department**

Collections on account of Sayer ——— 184123. 12. 11.

Abkary ——— 86818. 13. 4.

Sundry Small Farms and Licences ——— 20492. 11. -

Moturpha ——— 139202. 6. 9.

Stamps ——— 21299. 5. 2.

Extra Revenue ——— 10574. - -

462511. 1. 2

Carried forward ——— 2361381. 14. 7

Principal Collector of Cuddapah D.o to Sundry Accounts Brought forward ——— 2361381. 14. 7.

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

Refunds of Salary and Commission ——— 463. 3. 6.

Charges Collection ——— 2761 11

Charges for the Repairs of Advances for Tanks Repairs ——— 4794. 3. 11.

8019 1 5

30. **Pensions.** Revenue Department

Compensation in lieu of Resumed Offices or Privileges ——— 14. 9. 4.

67. **Profit and Loss**

Amount Received on account of Gain by Exchange ——— 33326. 7. 2. 240522. 6

19. **Account Advances of the Revenue Department**

Collected on account of Tuckavy Advances ——— 42913. 5. 11

44 **Deposits of the Revenue Department.**

Amount Received on this account ——— 4470158

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

Collections of Fees in the Zillah Court transferred ——— 521. 14. 6.

Do of Fines ——— 1474. 8. 9.

Refunds of Charges ——— 1626 3

Unclaimed property ——— 623. 2 3.

4231 15 9

Carried forward ——— 2697833 5 10

78/79. Revenues of Fusly 1240/41 or 1831/32 D.to Profit and Loss of the Revenue Department

Madras Rupees 1903528. 9. 4.

Being the Jummah of the Land Revenue of Cuddapah for the Fusly 1240/41 or from 1st May 1831 to 30th April 1832 Agreeably to the Collectors Demand Collection, and Balance Account.

Lists from 1st May to 11th July 1831 ——— 571838. 3. 6
from 12th July 1831 to 30th April 1832 ——— 1331690. 5. 10 ——— 1903528. 9. 4.

---

6 Principal Collector of Cuddapah D.to Sundry Accounts. Madras Rupees 25.72639. 8. 1.

Being the Amount received by him in this Year on the following Accounts.

78. Revenues of Fusly 1240/41 or 1831/32.

Collected on account of the Jummah of the Cuddapah for the Current Year ——— 190.0931. 8. 4.

Land

20. Balances of Revenue.

Collected on account of Years antecedent to Fusly ——— 419. 5. 1

79. Profit and Loss of the Revenue Department

Collections on account of Sayer ——— 184123. 12. 11.
Abkary ——— 86818. 13. 4
Sundry Small Farms and Licences ——— 20492. 11. -
Moturpha ——— 139202. 6. 9.
Stamps ——— 21299. 5. 2.
Extra Revenue ——— 10574. -.
——— 462511. 1. 2

Carried forward ——— 2363861 14. 7

Principal Collector of Cuddapah D.to Sundry Accounts Brought forward ——— 2363861. 14. 7

71. Charges General of the Revenue Department.

Refunds of Salary and Commission ——— 463. 3. 6.
Charges Collection the Ryots ——— 2761. 10.
Advances for Tanks ——— 4794. 3. 11. ——— 8019. 1. 5

30. Pensions Revenue Department

Compensation in lieu of Resumed Offices or Privileges ——— 14. 9. 4.

67. Profit and Loss.

Amount received on account of Gain by Exchange ——— 33326. 7. 2. ——— 2405222. 1.

19. Account Advances of the Revenue Department.

Collected on account of Tuckavy Advances ——— 42913. 5. 11

44. Deposits of the Revenue Department.

Amount received on this account ——— 4470. 15. 8

58. Charges General of the Judicial Department.

Collections of Fees in the Zillah Court transferred ——— 521. 14. 6.
Do of Fines ——— 1474. 8. 9.
Refunds of Charges ——— 1612. 6. 3.
Unclaimed property ——— 623. 2. 3. ——— 4231. 15. 9.

Carried forward ——— 2492838. 5. 10

Principal Collector of Cuddapah Dr. to Sundry Accounts

Brought forward 24.92.338. 5. 10

81. Provincial Police

Collections of fines 1527. 11. 10.

Unclaimed property 1163. 6. 5.

Refunds of Charges 294. 11. 8

3085. 13. 11

18. Remittances of the Revenue Department.

Principal Collector of Bellary ~~paid to a Peon~~

Paid to Zellee Buswa Patil a Poligar Pensioner 796. 10. 8.

~~Do Do of Do paid to~~ x Duffadar and Peon ~~Do to accompany~~ a Remittance as per letter to the Present Collector 162. 9. 4

959. 4. -

Pol. Collector of the Northern Division of Arcd

~~Paid~~ to Syed Mahomed Khan the Grand Son of the late Nabab of Cuddapah on account of his Pension 997. 8. -

~~Do Do Do paid Chillan~~ to Mr. F. A. West Register of the Zillah Court of Cuddapah on account of his Salary 1345. 13. 8.

7343. 5. 8.

Principal Collector of Malabar

Do to Mr. Whish as Assistant Judge and Joint Criminal Judge of Cumbum, on account of his Salary 6428. 12. 10.

~~Do Do Do. paid to~~ Mr. C. C. Pakes ~~in favor of Lieut~~ Allowance as additional Sub Collector of Cuddapah ~~as per his~~ Pension Establishment 1880. 2. 5.

2309. 15. 3.

Carried forward 16611. 2. 11.

24595924. 3. 9.

Principal Collector of Cuddapah Dr. to Sundry Accounts Brought forward 24595924. 3. 9.

Remittances of the Revenue Department Brought forward 16611. 2. 11.

Principal Collector of Coimbatore ~~Collection from~~

Rec.d from Essamiah ~~being~~ the Value of Elephants purchased by him 1450. -

Principal Collector of Nellore ~~being the Amount of Batta~~

Dr. Batta to a Peon for Serving Summons on Cause No. 90 1. 8.

Collector of Salem ~~Salary of Collection of Sales~~ Paid to Mr. Warington, as 3rd Collector of Salem for the month of October 1831 810. 3. 3.

Collector of Tuticorin ~~paid to Tuticorin Salt Office~~

Dr. Salary of P. J. Haig Judge of the Zillah Court of Cuddapah ~~and Salt Agent~~

Collector of Madura ~~Collection of Duties~~ Paid to the Agent of the Government at Fort St. George 11200. -

299. 10. 2.

~~Paid~~ to Syed Mahomed Khan Grand Son of the late Nabob of Cuddapah on account of his pension 554. 2. 8.

352. 12. 10.

30916. 1. -

~~Salary Paid to Sub Treasurer~~

Sub Treasurer of Fort St. George ~~Cash~~ disbursed at the Presidency 29457. 2. 2.

Dr. ~~paid from the Presidency~~ Allowances of Mr. J. Adam Assistt. Surgeon ~~Paid at the Presidency~~ 437. 7. 3.

Dr. ~~Do Do~~ to Mr. D. Elliott Acting Register to the Court of Sudder Adalut the ~~Amount~~ ~~Allowance~~ ~~of the~~ to pay to Moalavee Mahomed Azam ~~as Property in Advance~~ for 3 Months 300. - -

Dr. ~~Do Do~~ to Mr. J. Haig on Account of his Salary as Criminal Judge of Cuddapah 3185. 13. 2.

Dr. ~~Do Do~~ to Col.e Cadell ~~for~~ for Articles of Dress and a Sword prepared for the Zemindar of Bangana 1738. 14. -

Dr. ~~Do Do~~ to Mr. A. Fraser on Account of his Salary as Acting Collector of Cuddapah 667. 9. 7

Rec.d from Sale of Tickets in the 1st Class of the 49th Government Lottery as per Bills drawn on the Accountt. General in favor of the Treasurer to the Govt. Bank on Account of the Superintendent of Govt. Lotteries 9024. - -

Resident in Mysore 180. - -

37691. 14. 2 68507. 15. 2.

Carried forward 25643232. 11.

Principal Collector of Cuddapah D.r to Sundry Accounts — Brought forward 2564432 2.11

72. General Charges Extraordinary.

Amount remaining ~~surplus to the~~ Sum ~~Charged~~ disbursed for the Repair of the ~~Repairs~~ high road between Chitvail and Cuddapah ——— 34.10.9

65. Supplies between India and London.

Received from Mr. J. H. Strombom Judge and Criminal Judge of Cuddapah on liquidation of a debt to Government Rupees on Conviction to 2235.11.5 the equivalent of 200 L. at the exchange of 1 Shilling 9 pence the Rupee, as per letter from the Accountant General Dated 24th March 1832. ——— 2235.11.5

38. Civil Annuity Fund upto 30th April 1825.

Subscriptions Received on this account ——— 1281.6.5

39. Civil Annuity Fund from 1st May 1825.

Subscriptions Received on this account ——— 3062.3.7

40. Civil Fund Charity Branch.

Subscriptions Received on this account ——— 1073.11.2

57. Charges General of the General Department.

Refunded on account of Travelling Charges ——— 88.11.7

D.o ——— D.o ——— of House Rent allowance ——— 6.4.— 94.15.7

16. Military Books

Amount of Broad cloth Supplied for the use of the Judicial Department on the Indent of the Acting Assistant Judge in the Auxiliary Court of Cumbum and Credited to this Head as per letter from the Accountt. Genl. ——— 74.10.3.

64. Commercial Department.

Received from Syedullah Khan ~~by~~ the ~~amt~~ proceeds of the Sale of a Native Building, Situated in the Talook of Koilgoontla as per Authority of Government ——— 300.—.

Madras Rupees 2572639 8.1.

6. Sundry Accounts D.r to Principal Collector of Cuddapah. Madras Rupees 2658239.13.6.

Being the Amount Disbursed by him on this Year on the following Accounts.

71. Charges General of the Revenue Department.

Principal Collectors Salary for the Current Year 30450.—

Extra Commission 3991.2.2 ——— 34441.8.2

Sub Collectors Salary 14356.13.2.

Acting Sub Collectors Salary 1134.— ——— 15490.13.2

Additional Sub Collectors Salary ——— 10733.13.8

Head Assistant Collector Salary 2800.—

Extra Commission 1379.5.2. ——— 4179.5.2 ——— 64345.8.2.

Charges Collection

Moyen Jabitaby and Sayer			
Hoozoor	36055.4.4	2049.—	
District	83286.4.6	1434.—	
	119292.2.10	3533.—	122825.2.10
Sundereanad.			
Hoozoor	45801.4.4	220.1.9	
District	5772.—	378.—	
	10863.4.4	598.1.9	10957.—.1
Extra Charges			
Hoozoor	2976.13.3	298.10.2	
District	413.13.10		3689.5.8
	3390.11.6	298.10.2	
Sundreanad.			214.15.3
Hoozoor	214.15.3		
Stamps		2047.8.5.	2047.8.5.
Repairs of Tanks	11686.3.7.		11686.3.7.
	144943.11.4	4131.1.9 298.10.2	2047.8.5
			151420.9.3

Extraordinary ~~Charges~~ Miscellaneous Prescriptions 655.6.6.

Tent allowance 8103.15.—

Refunds of Revenue 812.4.1 ——— 15071.9.7 166492.2.10 231337.11.—

Carried forward ——— 231337.11.—

Sundry Accounts Dr. to Principal Collector of Cuddapah
Brought forward — 231337 11

80. 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	66195. 15. 5.	
Pensions	1913. 3. 1	
Charitable Allowances	3966. 6. 11.	
Pagoda & Mosque allowances	32320. 15. 11	
		104396. 9. 4

Pensions and Charitable Allowances (General Depart.)

Pensions to Superannuated Servants	744. 5. 1.	
Pensions to the Relatives of deceased Native Servants	1525. 8. 7	
		2269. 13. 8
		107166 7 -

19. Account Advances of the Revenue Department.

Paid on acct of ~~Advances~~ Tuckavy Advances — 40850. .. .

44. Deposits of the Revenue Department.

Repaid on this Account — 35047. 6. 9.

58. Charges General of the Judicial Department.

Judge's Salary for the Current year	26840. 15 11	
Acting Judge's Salary Do	5775. ..	
Assistant Judge's Salary	7653. 5. 4.	
Acting Assistant Judge's Salary	2247. ..	
Registrar's Salary	6300. ..	
Native Judge of Cumbum	2500. ..	
	51316 5 3	
Surgeon's Salary	3611. 11. ..	
Native Establishment	27955. 6. 2.	
Contingent Charges	14558. 5. 11	
Fees to the Registrar and Rendts to others.	6333. 13. 9.	
	53509 4 10	
		104825 10 1
Carried forward		518227 2. 10

Chingleput

Sundry Accounts Dr. to Principal Collector of Cuddapah. Brought forward — 518227 2. 10.

81. Provincial Police

Salary of the Head Assistant Collector for officiating as Magistrate	1400 ..	
Native Establishment	2169. 10 2.	
Contingent Charges	927. 7 7.	
Repaid on account of Fines	10 ..	
	4507. 2 3	
Paid the District Establishment under the Criminal Judge for the Current year	12104. 3 -	
Do Do Do Under the Magistrate's Dr	58154. 5. 6	
		74765 10 9

18. Remittances of the Revenue Department.

Principal Collector of Bellary ~~paid to Mr A. Dallas~~

P. to Mr A. Dallman Assistant Surveyor	633. 12. ..	
Do to Do ~~Do~~ of the Acting Judge	213. 13. 4	
Amount forwarded by the Collector of Cuddapah		
Do Do Do As per Invoice	1000. ..	
	1847. 9 4	

Principal Collector of Coimbatoor. ~~Advance of the~~ Amount of further advance made for the Journey of Shaik Adam and Shaik Ahomed belonging to the Coimbatoore Establishment — 6. ..

P. Collector of the N. Dts of Arcot Amount advanced by the Joint magistrate to Mr a Peon on account of Batta — 40. ..

Paid to the ~~Do Do Do~~ Acting Judge on circuit, as per Certificate of Mr C. Roberts Pl Collector — 4037 12 10

~~Do Do of Do~~ Amount received into his Treasury from the Frontier Sayer Renters of Ruddenpully To Seringapatam on account of the Balance due for Fasly 1240 — 398. ..

4037 12 10

Carried forward — 988 1 2

592992 13 1

Sundry Accounts Dr. to Principal Collector of Cuddapah Brought forward — 592992. 13 7.

Remittances of the Revenue Department Brought forward — 9881 6 2

Principal Collector of the S. Dt. of Arcot ~~Account~~
Amount over drawn by Mr Harington as sub Collector of Salem — 810 3 3

Collector of Salem —
~~Collector of Salem Paid to~~ Salary of Mr W. Harington as sub Collector — 8268.12 -

Collector of Chingleput —
~~Collector of Chingleput Paid to~~ Salary of Mr W. A. Morehead ~~his Salary~~ — 1858.15.8.

Collector of Rajahmundry ~~paid to Mr C. H. Stumbs~~
Paid to W. C. H. Stromtoir, his Salary as Register ~~Salary~~ — 2635.15 -

Collector of Ganjam ~~paid to Mr H. Lacon Dr on~~
~~Account~~ Refunds of ~~Duplicate~~ — 775.13.11

24221.2.-

Remittances in Specie to the Presidency — 1285000. - -

Drafts from the Presidency — 606693.11.6.

Paid to the Principal Collector of Cuddapah for the ~~amount of~~ Payment of Prizes of the Government Lottery — 1732. - -

1292775.11.6

Surplus Charges paid on account of the Postmaster General — 3638. 7.1

9213774 7

57. Charges General of the General Department

Dr House rent allowance of the Junior Civil Servants in this District — 840. -
" Travelling Charges of the Asst Collector & others — 92.11.7
" ~~Cash~~ to a Pasildary Teacher in this District — 324. -

1252 11 7

Carried forward — 2515622. 13. 9.

Sundry Accounts Dr. to Principal Collector of Cuddapah Brought forward — 2515622. 13. 9.

Charges Merchandize on Treasure.
~~Charges on Remittances of Treasure~~ — ~~Rupees~~

69. Civil Hospitals and Vaccine Establishment —
Paid on account of Vaccine Establishment ~~in the District~~ — 1234. 9. 4

72. General Charges Extraordinary.
Paid for Sweepers employed at the Choultries for the Accommodation of Travellers & Troops — 216. -
Do Amount ~~stopped~~ as per Bill for Articles of Dress ~~and Stores~~ supplied furnished by Colln. Cadell for the Zemindar of Bangarow — 1738.14 -
Do Paid for Repairing the high Road between Cuddapah & Ruicherty — 450. - -
Do Paid the Travelling Charges of the Collector & Judges & others — 213. 15.11
Do Paid for the purchase of Medicines for the use of persons attacked with the Cholera — 1. 11 -
~~Rupees~~

Charges Merchandize on Treasure at the Presidency — 1473 12 1

39. Civil Annuity Fund from 1st May 1825 —
Repaid on this Account — 4094.5 -
2. 14. 4

40. Civil Fund Charity Branch.
Repaid on this Account — 1. 10. 1

60. Bengal Presidency.
Paid Pension to the family of Narrain Row late Goomastah and Writer of the Surveyor Generals Department — 305. 7. -

61. Bombay Presidency.
Paid Pension to Ram Row late Seristadar of ~~the Circuit~~ — 420. - -

16. Military Books.
Advanced to the Military Department in the Course of the year — 136508 2. -

Madras Rupees 2653239 13. 6.

20/78. Balances of Land Revenue D.to Revenues of Fusly
1240/41 or 1831/32 Madras Rupees 2597. 1. .
Nett Balance of the Current year transferred:
Jummah as Stated in Page 340 ——— 1900528. 9. 4.
Collected of the Bellary in the Course of the year: ——— 1900931. 8. 4
2597. 1. .

80. Sundry Accounts D.to Pensions Madras Rupees 107151. 13. 8.

71. Charges General of the Revenue Department 104382. . .

34. Charges General of the General Department — 2769. 13. 8.
107151. 13. 8

79/71. Profit and Loss of the Revenue Department D.to Charges General of the Revenue Department
Madras Rupees 328200. 9. 7.
Being the Amount of the latter head transferred ——— 328200. 9. 7

79/67. Profit and Loss of the Revenue Department D.to Profit and Loss Madras Rupees 2037839. 0. 11.
Being the Nett Amount of the undermentioned Land & Revenue transferred.
Gross and Nett Revenue Collected in Cuddapah agreeably to the Annual Abstract Account.

Ordinary Collections

Jummah of the Current Year ——— 1900931. 8. 4
~~Balance of the Fusly~~ ———
Balance Antecedent to D.o ——— 419. 5. 1
1901350. 13. 5

Carried forward ——— 1901350. 13. 5

Profit and Loss of the Revenue Department D.to Profit and Loss.

Ordinary Collections ——— Brought forward ——— 1901350. 13. 5.
Sayer Collections ——— 134123. 12. 11.
Abkarry ——— 31813. 13. 4
Sundry Small Farms and Licences ——— 20492. 11. .
Moturpha ——— 139202. 6. 9
Stamps ——— 21299. 5. 2.
Extra Revenue ——— 19574. . .
2363861. 14. 7

Extraordinary Collections.
Recoveries of Charges Collections ——— 8019. 1. 5.
Gain by Exchange. ——— 33326. 7. 2.
Pensions ——— 14. 9. 4.
41360. 1. 11

Total Gross Revenue Collected 2405222. . 6.

Deduct as follows.

Ordinary Charges

Charges General

Principal Collectors and Assistants Allowances — 64345. 8. 2

	Mayan Zabtah	Sunder waun	Extra Charges	Stamps	Repairs Tanks	
Land	119792. 2. 10	105734.	3390. 11. 5.			11836. 8. 7
Sayer	3533.	693. 1. 9				
Abkarry	"	"	298. 10. 2			
Stamps	"	"	"	2047. 8. 5.		
	123325. 2. 10.	111711. 15. 9.	3689. 6. 8.	2047. 8. 5.	11836. 8. 7.	251420. 9. 3.

Carried forward — 216266. 1. 5 — 2405222. . 6.

Profit and Loss of the Revenue Department Dr. to Profit and Loss

Gross Revenue	Brought forward	2415222. 6
Ordinary Charges	Brought forward	216256. 1 5.
Extraordinary Charges		
Miscellaneous Incidental Charges	6155. 6 6.	
Tent allowance	3103. 15 -	
Pensions and Charitable Allowances	104396. 9 4	
Refunds of Revenue	812. 4 1	
	119968 2 11	
	336234. 4 4	
Deduct Recoveries of Charges General of the Revenue Department	2019. 1 5.	
Pensions	14. 9 4	
	8033 10 9	328200 9 7.
Nett Revenue after Deducting the Charges		2087034. 6. 11.

The following Adjustments are 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	2019. 1 5.	
Gain on Exchange already Credited to Profit & Loss	33326. 7 2.	
Pensions	14. 9 4	
	41360 1 11	
Balance of the Current Year remaining uncollected on the 30th April 1832	2597 1 -	
Deduct Collections on account of Balances of Land Revenue of former Years	449. 5. 1	
	2177 11 11	39182. 6 - 2137839 - 11

73. 79. Revenues of Fusly 1240/41 or 1831/32 Dr. to Profit and Loss of the Revenue Department

Madras Rupees 1665554. 14. 11.

Being the Jummah of the Land Revenue of Salem for the Fusly 1240/41 or from 1st May 1831 to 30th April 1832 agreeably to the Collectors Demand Collections and Balance Accounts

Kists from 1st May to 11th July 1831		350651. 9. 5
from 12th July 1831 to 30th April 1832		1314903. 5. 6.
		1665554. 14 11

11. Collector of Salem Dr. to Sundry Accounts

Madras Rupees 2715034. 12. 5.

Being the Amount received by him in this Year on the following Accounts

78. Revenues of Fusly 1240/41 or 1831/32

Collected on account of the Jummah of Salem for the Current Year 1459309. 14 -

Land

20. Balances of Revenue.

Collected on account of the Balance of the past Year 1830/31		193751. 5. 2.
Do. on account of Years antecedent to Do.		114531 7 6
		308282. 12 8

79. Profit and Loss of the Revenue Department.

Collections on Account of Sayer		173951 8 9
Abkarry		64492 - -
Sundry Small Farms and Licences		10057. 11. 6
Moturpah		179805. 7. 11.
Stamps		16326. 10 -
Extra Revenue		2752 6 4
		452335. 12. 6
Carried forward		2220478. 7 2.

Profit and Loss of the Revenue Department D.to Profit and Loss

Gross Revenue — Brought forward 24152.22.6

Ordinary Charges — Brought forward 21826.1.5

Extraordinary Charges

Miscellaneous Incidental Charges — 655.6.6

Tent allowance — 3103.15.-

Pensions and Charitable Allowances — 104396.94

Refunds of Revenue — 312.41

11996.32.11

336.234.4.4

Deduct Recoveries of Charges General of the Revenue Department — 2019.1.5.

Pensions — 14.9.4

8033.10.9

Nett Revenue after Deducting the Charges 20771.26.11.

The following Adjustments are 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 — 2019.1.5.

Gain on Exchange already Credited to Profit & Loss 33326.72

Pensions — 14.9.4

41360.1.11

Balance of the Current Year remaining uncollected on the 30th April 1832 — 2597.1.

Deduct Collections on account of Balances of Land Revenue of former Years — 449.5.1

2177.11.11

39182.6

20378.39.11

78/79. Revenues of Fusly 1240/41 or 1831/32 D.to Profit and Loss of the Revenue Department

Madras Rupees 1665554.14.11.-

Being the Jummah of the Land Revenue of Salem for the Fusly 1240/41 or from 1st May 1831 to 30th April 1832 agreeably to the Collectors Demand Collections and Balance Account.

Kists from 1st May to 11th July 1831 — 350651.9.5

from 12th July 1831 to 30th April 1832. — 1314903.5.6

1665554.14.11

11. Collector of Salem D.to Sundry Accounts

Madras Rupees 2715034.12.5.

Being the Amount received by him in this Year on the following Accounts

78. Revenues of Fusly 1240/41 or 1831/32

Collected on Account of the Jummah of Salem for the Current Year — 145980.14.

20. Balances of Land Revenue.

Collected on account of the Balance of the past Year 1830/31 — 193751.5.2.

Do. on Account of Years Antecedent to Do. — 114831.7.6

308282.12.8

79. Profit and Loss of the Revenue Department.

Collections on Account of Sayer — 172951.3.9

Abkary — 6492.-.-

Sundry Small Farms and Licences — 10057.11.6

Moturpah — 179805.7.11.

Stamps — 16326.10.-

Extra Revenue — 2752.6.4

452385.12.6

Carried forward — 2220478.7.2.

Collector of Salem Dr. to Sundry Accounts Brought forward ——— 2220478. 7. 2

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

Refunds of Charges Collection ——— 296. 12. 2.
of Salary and Commission ——— 1663. 7. 4
of Advances for Tanks Repairs ——— 6507. 14. 7.
11033 2 7

62. **Interest Account.**

Amount received on arrears of Land Revenue and Abkary &c. ——— 6217. 5. 7.

80. **Pensions.** Revenue Department.

Received on account of Charitable Allowances ——— 41. 13. 4

67. **Profit and Loss.**

Amount received on account of Gain by Exchange ——— 24. 2. 8.
223743. 15. 4

19. **Account Advances of the Revenue Department.**

Collected on account of Tuckavy advances ——— 30547 2 -
of Sequestered Zemindaries ——— 3742. 13 5.
34289 15 5

44. **Deposits of the Revenue Department.**

Amount received on this Account ——— 134383. 3 4.

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

Collections of Fees in the Zillah Court transferred ——— 445. 10. 7
Fines and forfeitures ——— 1413. 12 -
Refunds of Charges ——— 750. 3 5.
2609. 10 -

81. **Provincial Police.**

Collections of Fines and forfeitures ——— 2340. 6. 6.
Refunds of Charges. ——— 26. 12. 4.
Unclaimed property ——— 202. 15. 3.
2570. 2. 1.

Carried forward ——— 24. 11701. 14. 2.

Collector of Salem Dr. to Sundry Accounts — Brought forward. 2411701. 14. 2.

18. **Remittances of the Revenue Department.**

Principal Collector of the Southern Division of Arcot on acct. of his Salary Paid to Mr. R. Gardner ——— 7701. 4. 9.

Principal Collector of Cuddapah ~~paid amount~~ on acct. of his Salary P.t to Mr. Wm Harington ——— 7468. 8. 9.

P.t Collr. Asst of Madura — ~~Principal Collector of Madura~~ Received as per Invoice 25000 " "

Principal Collector of Coimbatore ~~on account of~~ Discharge of Bill drawn on him in favor of the acting Assistant Judge ——— 25. "

Principal Collector of Calicut ~~paid amount~~ Discharged a Bill drawn ~~on him~~ for the amount of Commission due to Mr. W. Reeve ——— 36. 7. 7.

~~Collector of Tinnivelly paid by him the following~~ Paid Prizes drawn in the Madras Government Lottery ——— 345. "

Collector of Chingleput ~~paid Do. Do. to Mr. W. H. Davis on Account of Prizes~~ Paid to Mr. W. H. Davis on Do. Do. of Rs. 49 Cooly to Do. ——— 233. 13. "

265780. 2. 1.

Sub Treasury at Fort St. George Dr.

~~Amount of the~~ Difference of Salary of W. R. Gardner Head Assistant Collector of Salem for January ~~which was omitted to be~~ Credited to the Head Collector of the account Current for March last as per Letter from the acting Deputy Accountant General ——— 32. 13. "

~~Paid by the Sub Treasurer at Salem for Charges~~ Judge of Salem Salary for December 1831, as per Letter from the acting Deputy Accountant General. 233. 5. 4

Do. Do. of ~~the Judge of Salem~~ Do. of the Judge for January 1832 after deducting 1/20 on account of absence on private affairs as per Letter Do. Do. Do. ——— 2097. 2. 9

4340. 8. 1.

Bills payable at the Residency drawn on the Accountant General ~~for Fees levied by the Courts on account of~~ Do. Do. Savings of Servants ——— 10229. 1. 4.

14602. 6. 5. 280332. 8. 6

Carried forward ——— 26. 92084. 6. 8.

Collector of Salem Dr. to Sundry Accounts — Brought forward — 26,92,084. 6. 8

38. **Civil Annuity Fund** upto 30th April 1826.

Subscriptions received on this Account — 2. 1. 5.

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

Subscriptions received on this Account — 3430. 15. -

40. **Civil Fund Charity Branch.**

Subscriptions received on this Account — 3797 13. -

37. **Charges General** of the General Department.

Amount retrenched from Amount of Salary of Mr. C. E. Macdonald late acting Head Assistant Collector of Salem Retrenched for granted to him absence without leave beyond the time as per Return from the Civil Auditor — 22. 9 3.

72. **General Charges Extraordinary.**

retrenches from the sums advanced for:
Amount of Charges Constructing New Talook Cutcheries as per Return from the Civil Auditor — 3130. 10. 9.

Do of Do for Repairing Old Talook Cutcherries as per Do — 930. - -

Refunded Do from the advance made for the Building of Talook Cutcherry — 50. - -

Do Do the Travellers Bungalow — 13. 5. 9.

Do Do the Public Chaultry for the accommodation of Travellers — 28. - 2.

Do Do the Repairing the Public Roads — 306. 11. 10.

Do Do for Repairing the Huts of Sepoys in the Bungalows — 5. 5. - — 4514 1 6

16. **Military Books.**

Amount of Sale proceeds of arms furnished from the Stores at Bangalore and Seetheriopoly for the use of the Inhabitants of the Collectorate as per Order of Government — 276. 10 7.

Amount of Value of 78 Yards of Broad Cloths supplied by the Secretary to the Clothing Board for the use of the Collectors Cutcherry at Salem as per letter from the Head Assistant Accountant General — 256. 2. 11 — 532. 13. 7

60. **Bengal Presidency**

Subscriptions received on Account of the Government Loan — 10,650. - -

Madras Rupees. 27,15,034 12. 5.

11. Sundry Accounts Dr. to **Collector of Salem**

Madras Rupees 28,92,163. 11. -

Being the Amount disbursed by him in this year on the following Accounts.

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

Collectors Salary for the Current Year — 26250. - -

Extra Commission — 1988 15. - — 28238 15. -

Late Collectors Extra Commission —

Sub Collectors Salary for the Current Year — 7376. 5. 6

Additional Sub Collectors Salary — 3166. 10 8.

Acting Sub Collectors Deputation allowance — 367. 8. -

Head Assistant Collectors Salary — 5632. 11. 3.

Extra Commission — 994 7 3 — 6627 2. 6

Deputation allowance 1921. 8. -

Acting Head Assistant Collectors — 4200. - -

Assistant Collectors Salary —

Collectors arrears of Extra Commission — 1320. 13. 3

Late Collectors Do of Do — 947. 3. 9.

Head Assistant Collectors Do Do — 1086 14. 2 — 3354 15. 2

— 60253. - 10. ✓

Charges Collection	Land	Sayer	Stamps	
Moyen Jabitah				
Hoozoor	34391 7	798 - -		
Districts	7792 10 5			
	11 2683 12 -	798 - -		1,13,481. 12. -
Saunderwared	2426. 2 3	24 3 10		
Hoozoor	2892 - -			
Districts	5018 2 3	24 3 10		5042 6 1
Extra Charges				
Hoozoor	832. - 4			832. - 4
	27550. 7 1			27550. 7 1
Repairs of Tanks			1596 2 8.	1596. 2 8.
Stamps Charges				
	146034 5 8	822 3 10	1596. 2 8	

Carried forward — 143503 2 2 — 60253. - 10.

Sundry Accounts Dr. to Collector of Salem.

Charges General of the Revenue Department Brought forward — 60253 - 10

Charges Collection Brought forward — 43503. 2 2.

Casharrdeniary Charges for Miscellaneous charges — 10237. 7. 8.

Sent. allowance — 6673. 6. 9.

Refunds of Revenue
Paid to the proprietors of undertudes and divided mootahs Resumed for sequestration from Fusly 1238 to 1240 — 131396. 14. 3.

Dr. to Dr. whose Estates have reverted to Govt. for Fusly &c — 3344. 6. 11

Dr. to Dr. of the Chinnagherry Mootah 767. 4. -

Dr. to Dr. of Nasany and Coomarapullum 618. 9. 6.

Dr. to the Mootadar on account of land taken for Public Road — 94. 11. 6.

138721. 14. 2.

1,55632. 12 7

304135 14 9 — 364388 - 15 7

30 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 — 582. 12. -

Charitable Allowances — 1410. 15. 5.

Pagoda and Mosque allowances — 58465. 1. 2 — 60458. 12. 7.

Pensions and Charitable Allowances (General Department)

Paid Pensions to Superannuated Servants

Revenue Office — 3022. 14. 5.

Judicial Office — 205. 14. 11.

Do. — 330. 4. -

Surveyor Generals Office — 252. - - — 8861 1 4

Pensions to the Relatives of deceased Native Servants.

Revenue Office — 654. 8. -

Judicial Office — 810. - -

Commercial Office — 96. - - — 1560 8. - — 10421 9 4 — 70880 5 11

Carried forward — 435269 5 6

Sundry Accounts Dr. to Collector of Salem. Brought forward — 435269. 5. 6.

79. Profit and Loss of the Revenue Department.

Expenses of Judicial Processes — 51. 2. 6.

19. Account Advances of the Revenue Department.

Advances for Tuckavy — 33300. - -

Ditto on account of Sequestered Zemindaries — 3745. 3. 7. — 37045 3 7

44. Deposits of the Revenue Department.

Repaid on this account — 244305. 11. 4.

50 Sales of Land.

Amount paid on this Account — 15600. - -

53 Charges General of the Judicial Department.

Paid the following Charges on account of the Zillah Court of Salem.

Judges Salary for the current year — 23007. 2. 9.

Acting Judges Deputation allowance from 19th December 1831 to 31st March 1832 — 4787. 1. 7. — 27794. 4. 4.

Surgeons Salary and Allowance &c — 4702. 3. 6.

Native Establishment — 23916. 12. 7.

Contingent Charges including Batta — 5905. - 11.

Fees to the Sadder Ameens &c — 4308. 13. 9. — 44326. 14. 9. — 72121. 3. 1.

81. Provincial Police.

Salary to the Assistant Collector & Magistrate for officiating as — 2274. 15. 11.

Native Establishment — 2529. 6. 10.

Contingent Charges including Batta — 1826. 7. 4. — 6630. 14. 1.

Carried forward — 311023. 13. 1

Sundry Accounts Dr. to Collector of Salem. Brought forward — 3/11023. 13. 1

Remittances of the Revenue Department

Collector of the N. Division of Arcd —
to Lieut. P.C. — 3412. 1. 8. ✓
Civil Engineer
Tax in Specie as per Invoice — 200000 — ✓
Mr. Charles Claridge Mar. Ag. Revenue Surveyor his Pay & Allowances from the — 633. 12 — ✓
Salary &c. of Macdonald Mead Assist. — 233. 2. 7. ✓
Taxes Revenue of the Collectorate — 136. 5. 4. ✓
— 20/4415. 5. 7.

Invoice — 200000 — ✓
Paternoster Account Salem — 78. 3. 8.
Overdrawn — 200078. 3. 8.
Tax Invoice Sent — 200000 — ✓
Allowance drawn Thompson as Acting — 18. 12 —
Collector of Salem — 200018. 12 —
Canara Amount of Mr. W. C. Ogilvie Additional — 2281 — 5
Collector — 2
Carried forward — 60/6743. 5. 8
— 8/11023. 13. 1

Sundry Accounts Dr. to Collector of Salem. Brought forward — 3/11023. 13. 1

Remittances of the Revenue Department Brought forward — 6,06743. 5. 8 ✓

Principal Collector of the Southern Division of Arcd — Allowances Paid to Mr. A. C. Angelo Acting Auditor — 393. 2. 4.
Judge at Cuddalore
Collector of Trichinopoly —
Collector of Tinnevelly Do to the Acting Sr. Judge of the Southern Provincial Court on account of his Salary — 3334. 15. —
Collector of Rajahmundry Amt. Refunded by Mr. A. Crawley on account of Extra Peon allowance — 971. 4. — ✓
Collector of Cuddapah Do paid to Davanally Pursual Raw late Amen of Chittoor — 410 — ✓
Sub Treasurer at Fort St. George — 1/1902. 11. —
Amount Remitted in Specie to the Presidency — 750000 — ✓
Drafts drawn at the Presidency — 298189. 3 — ✓
Amount Advanced for the payment of Prizes of the 49th and 50th Madras Government Lottery — 1633. 3 — ✓
Paid to Mr. W. Say, Guardian of Jane Long for Maintenance Support and Education from April to 31st October 1831 as per letter from the Acting Deputy Accountant General — 245 — ✓
Surplus Charges on account of the Postmaster General — 2395. 5. 6. ✓
— 1053/43. 6
Resident at Mysore — 300000 — ✓
— 19/6536 11 6

84 Charges General of the General Department

Paid House Rent allowance to Junior Civil Servants in this District — 874. 15. 11. ✓
— to Civil Servants Out of employ — 2339. 5. 7. ✓
Paid to the Pasdary Teachers employed in this District — 324 — ✓
— 3538 5 6

Carried forward — 2/79927. 14. 1

Sundry Accounts Dr. to Collector of Salem. Brought forward — 811023. 13. 1

18. Remittances of the Revenue Department.

Principal Collector of the N. Division of Arcd —
~~Amt Paid~~ ~~on account~~ to Lieut F. C. Colton acting Civil & Engineer — 3412. 1. 8. ✓

~~Do Do Do~~ Remitted in Specie as per Copy of Invoice — 200000 - - ✓

~~Do Do Do~~ paid Mr Charles Claridge Mar. Ast on his Pay & Allowances as Assistant Revenue Surveyor — 633. 12 - ✓

~~Do Do Do~~ Amount of Salary &c of Mr C. D. Macdonald Head Assist Collector of Salem ~~Returned~~ drawn from the Sayer Revenue — 233. 2. 7. ✓

~~Do Do Do~~ Amount of ~~Deposits~~ of the Frontier Chowkies in this Collectorate ~~which have been paid by the Sayer Revenue~~ — 136. 5. 4. ✓

— 204415. 5. 7.

Principal Collector of Tanjore ~~Remitted~~ Remitted in Specie as per Copy of ~~Invoice~~ Invoice — 200000 - - ✓

~~Do Do Do~~ Refunded by Mr J. Paternoster in account ~~as~~ Acting Zillah Judge of Salem ~~his~~ Lt Deputation allowance ~~Not drawn~~ — 78. 3. 8.

— 200078. 3. 8.

Principal Collector of Coimbatore ~~Remitted~~ Remitted in Specie as per Copy of Invoice Sent to the Civil Auditor — 20000 - - ✓

~~Do Do Do~~ Deputation allowance drawn by Mr E. P. Thompson as Acting Zillah Judge of Salem — 18. 12. -

— 20018. 12. -

Principal Collector of Canara ~~Amount Sent~~ P. Salary &c of Mr W. C. Ogilvie Additional Sub Collector — 2231. - 5. ✓

Carried forward — 606743 5 8

— 811023. 13 1

Sundry Accounts Dr. to Collector of Salem. Brought forward — 811023. 13. 1.

Remittances of the Revenue Department Brought forward — 606743 5 8 ✓

Principal Collector of the Southern Division of Arcd —
~~Amt Paid~~ the Allowances to Mr A. C. Angelo Acting Auditor — 393. 2. 4. ✓

Judge at Cuddalore ~~his allowance~~
Collector of Trichinopoly —
~~Collector of Tanjore~~ Do to the Acting 3d Judge of the Southern Provincial Court on account of his Salary — 3334. 15. - ✓

Collector of Rajahmundry ~~Refunded by Mr~~
Amt Refunded by Mr A. Crawley on account of Extra Rent allowance — 971. 4 - ✓

Collector of Cuddapah —
~~Collector of Tanjore~~ paid to Davanully Pirmal Row late Ameen of Chay Coole — 410. - - ✓

— 1190 2. 11 -

Sub Treasurer at Fort St George —

Amount Remitted in Specie to the Presidency — 750000 - - ✓

Drafts ~~from~~ drawn at the Presidency — 298189. 3 - ✓

Amount Advanced for the payment of Prizes of the 49th and 50th Madras Government Lottery — 1633. 8 - ✓

Paid to Mr W. Say Guardian of Jane Long for her maintenance Support and Education ~~&c~~ from April to 31st October 1831 as per letter from the Acting Deputy Accountant General — 245 - - ✓

Surplus Charges ~~&c~~ on account of the Postmaster General — 3395. 5. 6. ✓

— 1053 13 - 6

Resident at Mysore — 30000 - - ✓

— 1965365 11 6

84. Charges General of the General Department.

Paid House rent allowance to Junior Civil Servants in this District — 874. 15. 11. ✓

— to Civil Pensioners — 2339. 5. 7.

Out of Employ ~~allowance~~ — 324 - -

Paid to the Pastelary Teachers employed in this District —

— 3538 5 6

Carried forward — 2779927. 14. 1

Sundry Accounts Dr. to Collector of Salem - Brought forward — 2779927.14.1.

Charges Merchandize on Treasure.

Charges on Remittance to the Presidency — ~~Rupees~~

69 Civil Hospitals and Vaccine Establishment.

Paid on account of the Vaccine Establishment ~~in this District~~ — 1274. .

72 General Charges Extraordinary.

Paid to Mahomed Mogdah Pensioner his Palanquin Allowance — 840. . .
Paid Batta to Invalid Sepoys in Charge of Travellers Bungalows — 537. . .
Paid Batta to Pensioned Havildars and Sepoys attached to Travellers Bungalows their Pay — 735. 9. 3
Paid to Sweepers at Travellers Bungalows their Pay — 477. 6. 5.
Paid ~~to the Public~~ for the Repairs of Roads — 7185. 5. .
Paid for purchasing Mats for the use of the Public Bungalows — 14. . .
Paid for Travelling Charges — 295. . 8
Amount sent to the Baramposry Talook for erecting Bridges — 2601. . .
Paid for Repairing Travellers Bungalows in Several Talooks — 234. 2. 8.
Paid ~~to the Ingavacottah Talook~~ for Repairing a Shed for the accommodation of Sick Soldiers Batta from Vellore to Selum and Travelling — 23. . .
Amount of Charges incurred for erecting a Talook Cutcherry at Kistnagherry — 197. 8. 9.
Paid for Repairing the Talook Cutcherry — 172. 4. .
Paid for the Erection of a Cook Room and out Houses to the Travellers Bungalows at Candam Naick's putty — 292. 10. 9
Paid for Repairing the Bungalows — 132. 5. 8.
Charges Merchandize on Treasure sent to the Presidency — 1297. 8. — 16140. 5. 2

39 Civil Annuity Fund from 1st May 1825.

Repaid on this Account — 35. 11. 2.

40 Civil Fund Charity Branch

Repaid on this Account — 20. 1. 4.

60 Bengal Presidency

Paid Benozy Pensioner, Son of Pengozy Pow deceased of the Surveyor Generals Office — 142. 8. .

16 Military Books.

Advanced to the Military Department in the Course of the Year — 94623. 3. 3.

Madras Rupees — 2892163. 11. .

20/78 Balances of Land Revenue Dr. to Revenues of Fusly 1240/41 or 1831/32 Madras Rupees 205745. 11. .

Nett Balance of the Current Year transferred.

Jummah as Stated in Page 353 — 1865554. 14. 11.
Collection in the Zillah of Salem District in the Course of the Year — 1459809. 14. .
— 205745. 11.

80. Sundry Accounts Dr. to Pensions Madras Rupees 70839. 8. 7.

Being the Amount of the latter head transferred.

71. Charges General of the Revenue Department — 60417. 15. 3

84. Charges General of the General Department — 10421. 9. 4. — 70839. 8. 7

79/71 Profit and Loss of the Revenue Department Dr. to Charges General of the Revenue Department Madras Rupees 413718. 12. 3.

Being the Amount of the latter head transferred — 413718. 12. 3

79/67 Profit and Loss of the Revenue Department Dr.

Profit and Loss Madras Rupees 1704170. 12. 8.

Being the Nett Amount of the Undermentioned Land & Revenue transferred.

Gross and Nett Revenue Collected in the Zillah of Salem Agreably to the Annual Abstract Account.

Ordinary Collections

Jummah of the Current Year — 1459309. 14. .
Balance of the past Year — 193751. 5. 2.
~~Balance of the Inam~~
Balance Antecedent to Dr — 114531. 7. 6.
— 308282. 12. 8.
— 1768092. 10. 8.

Carried forward — 1768092. 10. 8.

Profit and Loss of the Revenue Department Dr. to Profit & Loss.

Ordinary Collections	Brought forward	1768092. 10. 8
Sayer Collections		178951 8. 9
Abkiary		6492. .
Sundry Small Farms and Licences.		10057. 11. 6.
Moturpha		179205. 7. 11
Stamps		16326. 11. -
Extra Revenue		2752. 6. 4.
		2220478. 7. 2

Extraordinary Collections.

Interest on arrears of Revenue		6217. 5. 7
Recoveries of Charges Collection		11088. 2. 7.
Gain by Exchange		24. 2. 8.
Pensions		40. 13. 4.
		17370. 8. 2.
Total Gross Revenue Collected		2237248. 15. 4.

Deduct as follows.

Ordinary Charges.

Charges General.

Collectors and Assistants allowances		60253. - 10.
	Mayan Sender Extra Repairs Stamps Jabitah Inland Charges Sunkis Charges	
Land	117693. 12. - 5018. 2. 3. 832. - 4. 27550. 7. 1	148824. 5. 8.
Sayer	798. - - 24. 3 10.	822. 3 10.
Stamps		1596. 8. 8. 1596. 8. 8.
	118491 12. - 5042. 6. 1 832. - 4. 27550. 7. 1.	1596. 8. 8.
Carried forward		143543. 2. 2
		2093756. 3.
		2237248. 15. 4.

Profit and Loss of the Revenue Department Dr. to Profit & Loss.

Gross Revenue	Brought forward	2237248. 15. 4.
Ordinary Charges	Brought forward	2093756 3.
Extraordinary Charges.		
Miscellaneous Incidental Charges		10237. 7. 8.
Tent Allowance		6673. 6. 9.
Pensions and Charitable allowances		60458. 12. 7.
Refunds of Revenue		138721. 14. 2.
		216091. 9 2
		4254847. 12 2.
Deduct Recoveries of Charges Collection		11088. 2. 7
Pensions		40. 13. 4
		11128. 15. 11
		4137718. 13 3
Nett Revenue after deducting the Charges		1324130 3. 1.

The following adjustments are made to adapt this Statement of the Profit and Loss account of the Salem District to the Actual Profit and Loss Entries—

Refunds of Charges General of the Revenue Department		11088. 2. 7.
Collections on Account of Interest Credited to that head		6217. 5. 7.
Gain by Exchange already Credited to Profit and Loss		24. 2. 8.
Sypons Carried ~~to the debit of~~ to the Profit & Loss		51. 2. 6.
Pensions		40. 134.
		17421. 10. 8
Collections on account of Balances of Land Revenue of former Year		3082 8 2
Deduct Balances of the Current year remitted & uncollected on the 30th April 1832		205745. - 11.
		102537 11 9
		119959 6 5
		1704170 12. 8

78/79. Revenues of Fusly 1240/41 or 1831/32 Dr to Profit and Loss of the Revenue Department.

Madras Rupees 71,24,435. 4. 2.

Being the Jummah of the Land Revenue of Coimbatoor for the Fusly Year 1240/41 or from 1st May 1831 to 30th April 1832 agreeably to the Collectors Demand, Collections and Balance Account

2 Lists from 1st May to 11th July 1831	4,60,943. 4	
from 12th July 1831 to 30th April 1832	16,63,542. 3 10.	
		21,24,435. 4 2

6 Principal Collector of Coimbatoor Dr to Sundry Accounts Madras Rupees 32,84,912. 5. 11.

Being the Amount received by him this Year on the following Accounts

78. Revenues of Fusly 1240/41 or 1831/32.

Collected on account of the Jummah of Coimbatoor for the Current Year — 21,11,352. 10. 6

70. Balances of Land Revenue.

Collected on Account of Balance of the past Year 1830/31	337. 12. -	
Do. on Account of Do. Years antecedent to Do	287. 7. 7.	
		625. 3. 7.

79. Profit and Loss of the Revenue Department

Collections on account of Sayer	2,09,53. 7. 8.	
Abkary	43,687. 12. -	
Sundry Small Farms and Licences	659. 12. 7.	
Moturpah	1,07,368. 8. 7.	
Stamps	16,671. 4. 5.	
Extra Revenue	27,397. 15 11.	
	4,10,212. 13. 2.	
Carried forward	25,22,796. 11. 3.	

Chingleput Revd Mo. de Ross

Principal Collector of Coimbatoore Dr to Sundry Accounts Brought forward — 25,22,796. 11. 3.

71. Charges General of the Revenue Department

Refunds of Charges Collection	19,723. 12. 1.	
Salary and Commission	2,985. 12. 1.	
Repairs of Tanks	7,186. 10. 5.	
	28,996. 2. 7.	

62. Interest Account.

Amount received in arrears of Land Revenue &c	2. 5. 7.	
		25,51,795. 3. 5.

19. Account Advances of the Revenue Department

Collected on account of Tuckavy Advances	19,922. 15. 7.	
Tobacco Advances	44,28. 5. 8.	
	64,51. 5. 3.	

44. Deposits of the Revenue Department

Amount Received on this account	1,29,367. 2. 5.	

58. Charges General of the Judicial Department

Auxiliary Court

Collections of Fees in the Auxiliary Court transfered	927. 3. 3.	
Do of Fines	453. 10. -	
Refunds of Charges	453. 6. 4.	
Unclaimed property	56. 12. 6.	
	1,390. 15. 1.	

81. Provincial Police.

Collections of Fines Made by the Magistrate	1,969. 10. 7.	
Unclaimed property	589. 2. 2.	
	2,558. 12. 9.	
Carried forward	27,49,668. 6. 11.	

Principal Collector of Coimbatoore Dr. to Sundry Accounts

Brought forward	2749663. 6. 11	

18. Remittances of the Revenue Department.

Pl. Collector of Tanjore ~~Credited to that Collectorate~~ Amt. of a Bill drawn on this Collector in favor of the Judge at Salem	1838.	
Pl. Collector of Malabar ~~Credited to the Collector of the~~ Amt. of Collections of the Village of Nellay Pensies lately accounted for with the Revenues of this District ~~as per Order of Govt~~ ordered by Govt to be ~~suspended~~	463. 14. 6.	
~~Do Do~~ Cash Credited being the Amount of Amt. of Superannuated Pensions	37. 14. 8.	
		501. 13. 2.
Pl. Collector of Madura ~~Credited to the Remittances~~ Amount Remitted by this Collector as per Order of the Accountant General	100000.	
Pl. Collector of Cuddapah ~~Credited to his Pensions~~ Amt. advanced to his Pensioners belonging to the Coimbatore Collectorate	6.	
Collector of Trichinopoly ~~Amount of~~ Received from Captain Meuchin being the amount advanced to Mr. S. Nicholls 3d Judge of the Pl. Court for the Southern Div. of Circuit	510.	
~~Do Do~~ Credited to that Collectorate being Received the amount of a Bill drawn on this Collector of Trichinopoly in favor of the Joint Criminal Judge at Salem	200.	
~~Do Do Do~~ Amount Remitted to ~~Remitted and by~~ that Collector as per Order of the Accountant General	200000.	
~~Do Do Do~~ Amount Credited to that Collector being the pay ~~payment~~ Pay to Havildar and certain Sepoys of 25th Regiment N. I. ~~Charged in the Accounts of Sepoys and Cpt~~ as per Bill passed by the Paymaster at Trichinopoly	35.	
~~Do Do~~ Cash Credited to ~~Do Do~~ of the Bill Amt. of a Bill drawn on that Collector in favor of the Assistant Surgeon Innes on account of the Allowances due to him	23. 12. 11.	
		200753. 12. 11.
Carried forward	302954. 10. 1.	
		2749663. 6. 11.

Principal Collector of Coimbatoore Dr. to Sundry Accounts

Brought forward	2749663. 6. 11	

Remittances of the Revenue Department Brought forward

	302954. 10. 1	

Collector of Salem —
~~Credited to the~~ Amount Paid by this Collector being the ~~Cost of Bills~~ Deputation allowance of Mr. Ed. P. Thompson acting Zillah Judge of Salem

	18. 12.	
~~Do Do~~ Remitted by this Collector as per order of the Accountant General	200000.	
		200018. 12.

Collector of Chingleput —
~~Collector of Chingleput~~ Amount of Extra Commission Drawn by Mr. R. J. Porter Head Assistant Collector of Coimbatoor

	381. 2.	
		503354. 8. 1.

Advances made by the Sub Treasurer on account of Surplus Coins forwarded with the Remittance to the General Treasury

Amount Refunded ~~by the~~	70.	

~~Do~~ Refunded by Captain Ed. Dyer Paymaster at the Neelgherry ~~is~~ in part of the Sum drawn to Mr. J. Lushington Private Secretary to the Right Hon'ble the Governor ~~to Lotteries~~ for the purposes of the Govt. Lottery.

	12000.	

Received from the Sales of Tickets as per Bills on the Accountant General in favor of the Treasurer & Secretary to the Government Bank Remitted to the Superintendant of Government Lotteries

	3135.	

Bills ~~payable at the Presidency~~ drawn on the Accountant General ~~in favor of the Agents of Civil Servants~~ of Civil Servants on account of the Bonafide Savings

	7705. 12.	
		22910. 12.
		526265 4 1

Charges Merchandize on Treasure —
Amount Refunded being a Surplus in the Amount of Sundries Charges for transporting the Remittances to the General Treasury ~~by~~

		~~Pagodas~~
Carried forward		3275928 11
		~~329592 8 11~~

Principal Collector of Coimbatoore D.r to Sundry Accounts Brought 327928 11 "
forward

72 General Charges Extraordinary

Amount recovered from Palankeen bearers
Corly.r in this Zillah 3147.15.3

D.o Refunded by Mr. S. Chippendall being the
Palankeen allowance over drawn by him for the
November 1829 12. .

D.o Refunded from the advance for the Repairs Public Bungalows
and Roads
Charges Merchandize on Treasure
Surdunes & Charges on account of Remittances to the Presidency 25. 2. 5 434. 2. 3.

3669 3 11

38 Civil Annuity Fund up to 31st April 1825.

Subscriptions received on this Account 315. .

39 Civil Annuity Fund from 1st May 1825.

Subscriptions received on this Account 2716. 3. 6.

40 Civil Fund Charity Branch.

Subscriptions received on this Account 908. 3. 6.

83 Military Fund.

Subscriptions received from the Reverend Mr. W Sawer Chaplain
at Dotacamund 618. 12. .

68 Ecclesiastical Department.

Amount refunded by the Reverend Mr. P. Stewart Chaplain
of Dalton on account of absence 856. 14. .

192 Government of Mysoor

Amount refunded being the Surplus Coins Sent with the Remittance 100. . .

Madras Rupees 3284.912. 5.11.

6 Sundry Accounts D.r to Principal Collector of
Coimbatoor. Madras Rupees 29285 2.1.

Being the Amount Disbursed by him in this year on the following
Accounts.

71 Charges General of the Revenue Department.

Principal Collectors Salary for the Current year 3450. .
Extra Commission 3603. 9. 3. 3405 9 3

Sub Collectors Salary for the Current year 14000. .
Acting Sub Collectors allowance 1408. 5. 5. 15408 5. 5

Head Assistant Collectors Salary for the Current year 5543. 8. 9.
Extra Commission 1801. 12. 9. 7345 5 6

Assistant Collectors Salary for the Current year 4246. 7. 3

Late Head Assistant Collectors Extra Commission 381. 2. 61334. 13. 5.

Charges Collection Mayen Zabitah	Land	Sayer	Tobacco Monopoly	Stamps	
Hoozoor	40730.12.	750.	3577.		
District	76854. 8.	1920.			129132. 4.
	117585. 4.	2670.	3377.		
Saunderwared.					
Hoozoor	2190. 3. 1.		126. 3 7.		
District	3671.	372.			6359. 11. 8.
	5861. 8 1	372.	126. 3 7.		
Repairs of Tanks	24698. 11. 4.				24698. 11 4.
Stamps				1583 7 9.	1583. 7. 9.
	148145. 7. 5.	3042.	9003. 3 7	1583. 7. 9.	161774. 2. 9.

Extraordinary Charges of a Miscellaneous Nature 57860. 12. 8.
Tent allowance 5334. .
Surgeons allowance 4461. 14. 67156. 11. 1

228930. 13. 10. 290365. 11. 3.

Carried forward 290365. 11. 3.

Fort St. George 30th April 1832.

Sundry Accounts Dr. to Principal Collector of Coimbatoor — Brought forward — 290365. 11. 3.

80. **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 — 3172. 4 10.
~~Endowments~~ Pagoda and Mosque allowances — 54272. 14 4. — 57445. 3 2.

Pensions and Charitable Allowances (General Department)
Pensions to Superannuated Servants in the Revenue Depart. 2370. 1 2.
General Department 609. 8 —
2979 9 2

Pensions to the Relatives of Deceased Native Servants of different Departments — 2166 1. 1.
5145. 10 3. — 62590. 13 5.

10. **Account Advances of the Revenue Department.**

Advances for Tunkay — 23735. — —
for the purchase of Tobacco — 143761. 3. 7. — 167496. 3. 7.

44. **Deposits of the Revenue Department.**

Repaid on this account — 108205. 14 9.

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

Paid the following Charges on account of the Zillah Court for the Current year —

Auxiliary Court.

Assistant Judge's Salary — 8400. — —
Acting Assistant Judges ~~Deputation~~ allowance — 1953. — — — 10353. — —
Native Establishment — 14436. 12. 10
Contingent Charges including Batta to prisoners — 2303. 13. 4
Saunderwand — 357. 15. —
Paid Reward to ~~the~~ for the apprehension of ~~3 approvers~~ Robbers — 50. — —
Do. — Do. — Do. — for Do. of Certain Convicts who escaped from ~~the~~ the Jail at Coimbatoore — 500. — —
for Repairing the Jail ~~the~~ — 235. — —
" Pay of Two Scavengers Carts for ~~the Town of Coimbatore~~ — 210. — —
Paid the Fees to the Vakeels of Coimbatoore and District Moonsiff — 415. 4 6 — 33066. 13 8.

Carried forward — 661725. 8 8.

Fort St. George 30th April 1832.

Sundry Accounts Dr. to Principal Collector of Coimbatoore Brought forward — 661725. 8 8

81. **Provincial Police.**

Contingent Charges including Batta — 203. — 5
Refund of Unclaimed property — 1 3. — 204. 3 5.

18. **Remittances of the Revenue Department.**

Principal Collector of Tanjore ~~Sub Collector~~ Paid Salary of ~~Sub~~ Collector ~~his Deputy~~ — 903. 1. 3.

Principally Principal Collector
~~Do. Do. Do. Sub Collector~~
~~being the~~ Amount of a Bill drawn by the Sub Collector of Tanjore in favor of the Judge at ~~of~~ Salem transferred to that Collectorate — 25. — — — 903. 1. 3

Principal Collector of Malabar ~~Collectorate~~
Amount transferred to this ~~Collector~~ being the ~~amount~~ of Disbursements on account of Military Department
~~Do. Do.~~ Do. ~~by the Amt~~ paid to Mr. M. A. Plated, on account of Tobacco Monopoly as per bill transferred to this Collectorate — 8198. 6. 11.

Amount ~~of~~ of the Collections of 6 Hamlets ~~of Tanjore belonging to Judge Sahib~~ as per order of Govt. — 330. — —
— 9. 987. 4. 8.

Principal Collector of N. Do. of Arcot ~~paid to Mr.~~
Pd. Salary ~~of~~ G. S. Bruce Register ~~his Salary~~ — 1500. — —

Principal Collector of Cuddapah ~~Tanjore~~
Amount paid by Warren, Superintendent, into the Treasury of this collectorate being the ~~Value~~ of Elephants ~~paid by Govt~~ ~~Sowcar in Mint Treasury~~ — 1150. — —

Carried forward — 11400 5 11 — 661929. 12 1.

Fort St. George 30th April 1832.

Sundry Accounts D.to Principal Collector of Coimbatoore Brought forward } 66929 12 1

Remittances of the Revenue Department Brought forward } 114005 5 11
Collector of Trichinopoly
~~Collector of Tinnivelly~~ Paid to Lieut. C. Faber
Civil Engineer in aid of his Salary 824 12
~~Do Do~~ Do. paid to Mr. Haig Acting 3d
Judge on Circuit in part of his Deputation
allowance 1566 4
2391

Collector of Salem ~~transferred to the Sub Collector~~
~~Light~~ amount paid to the Acting Assistant
Judge at Coimbatoore on account of the
Sum received by ~~the~~ the Collector from the
Zillah Judge at Salem ~~at Dindigul~~
~~Sub Collector~~
Collector of Guntoor ~~to Mr Hart at Nursyth~~
Paid salary of Mr Hart ~~Linsay~~ Nursyth 900
117321 5 11

~~Sub Treasurer at Fort St George~~
Sub Treasurer at Fort St George.
Remittances in Specie to the Presidency 400400
Drafts from the Presidency discharged 902446 9 10
Paid to Mr H. Atkinson Surgeon his Medical allowance and House Rent Allowance 1264
Do to Mr George Norton Advocate General on account of his Salary 2000
Do to Sir James Home Bart Mint Master and Malabaric Translator to Government on account of his Salary and House Rent 5534 6
Do to Mr A Robertson Treasurer and Secretary to the Government Bank and Malabar Translator to Government his Salary & House Rent 2735
Do to Assistant Surgeon Balmahoy Assay Master his Regimental allowance 328
Amount Value of ~~the Gold~~ Sandalwood sent to the Presidency 6339 12 3
~~Do Do~~ drawn by Mr J. Blackburn Senior Merchant out of Employ 22 7 2
~~Do Do~~ Bill realized by the Sub Treasurer ~~at~~ from Messrs Arbuthnot and Co. ~~Madras~~ for the Value of Salaries Supplies to the Travancore Force 33356 11 9
Amount of Letter of Credit drawn in favor of Discharge of the Rajas
~~Interest~~ of the 4th and 5th Government Salaries 4063 8
Surplus Charges Paid on account of the Extraordinary Resident at Mysoore 4365 1 6
13685 8 6
5214 12 11 1491391 11 4

Carried forward 2153321 7 5

Fort St. George 30th April 1832.

Sundry Accounts D.to Principal Collector of Coimbatoor Brought forward } 2153321 7 5

19 Government of Mysoor. 100100

Remittances in Specie
84 Charges General of the General Department.
Paid House rent allowance ~~of the Judges~~ to junior Civil Servants ~~in the District~~ 840
Paid House rent allowance ~~of the Judges~~ to junior Civil Servants in the District 2616 10 8
Paid the Students at the College, their Salaries and House rent in the allowance to Mr Scott Assistant Collector of Coimbatoor 75
Pay of the College Pandit Moonshee and Establishment 958 3 6
Paid to Mr J. S. Thomas Senior Merchant out of Employ, his allowance and House rent 341 11
~~Employed in the District~~ 4831 9 2
Paid to Sahukaldoss Teacher

72 General Charges Extraordinary
Paid Mr Cotton Assistant Surgeon his Conveyance allowance 126 12
Paid ~~Mr~~ Capt. J. Eaton Assistant Surgeon his Conveyance allowance 233 4
Paid ~~Mr~~ Medical ~~in charge of the Ceded Districts~~ in charge of the Nilgherries 680 14 1
Paid Mr. J. Bruce Do. in charge ~~of the Ceded Districts~~ of the Nilgherries
Paid to pensioned Sepoys ~~employed in the District~~ 550 2
Pay of Sweepers employed in the Public Bungalows 11600 8 5
Do of Palankeen bearers employed for the use of Gentlemen proceeding to the Neilgherries as per Order of Government 542 9 6
Paid Charges for Building two Public Bungalows in the Salooks of Damuckencottah and Cheyoor 4410 7 3
Do for Repairing public Bungalows and high Roads with the Charges incurred on account of Cholera 4953 9
Do for Purchasing Tents for the use of the Public Bungalows 18 6
Do for a Table 15
Do for a Chair in Damuckencottah Salook 17 8
Paid to a Pensioned Sepoy for building a Hut for Gentlemen near the Public Bungalows at Carcoor 21 8 5
Paid to Travelling ~~Assistant Judge~~ Assistant Judge J. G. S. Bruere Acting 721 9 2
Do to ~~Sawer~~ Sawer Chaplain
Mr Sawer Chaplain 950 12 9 19589 5 7

Charges Merchandize on Treasurer Remitted to the Presidency
~~Charges Merchandize on Treasurer Remitted to the Presidency~~
~~Charges Merchandize on Treasurer Remitted to the General Treasury~~
~~Charges Merchandize on Treasurer Remitted to the Presidency~~
~~Charges Merchandize on Treasurer Remitted to the General Treasury~~
Charges Merchandize on Treasurer Remitted to the Presidency

Carried forward 2277842 6 2

Fort St. George 30th April 1832.

Sundry Accounts D.to to Principal Collector of Coimbatoor

Brought forward ——— 22,77,242 6.2.

69. **Civil Hospitals and Vaccine Establishment**

Paid on account of the Vaccine Establishment ~~this Presidency~~ ——— 1774 - -

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

Repaid on this Account ——— 83. 6. 11.

40. **Civil Fund Charity Branch**

Repaid on this Account ——— 46. 14. 10.

68. **Ecclesiastical Department**

Paid to the Reverend Mr. P. Stewart Chaplain at Dudon ——— 6562. 9 -

D.o to D.o ——— W. Sawer ——— D.o ——— at Cotacammund ——— 7713. 3. 10.

D.o to D.o ——— J. B. Moorwood Acting D.o ——— at D.o ——— 334. 4 -

D.o to W. Sawer Chaplain at D.o being the Value of a Stone purchased for the use of the Church ~~here~~ as per order of Government ——— 190 - -

——— 14,799. 15. 10.

16. **Military Books**

Advanced to the Military Department in the Course of the year ——— 621293. 6. 4

61. **Bombay Presidency**

Paid the Salaries of ~~Different Gentlemen~~ Civil Servants of the Bombay Establishment Leaving on account of that Presidency ——— 13735 - -

Madras Rupees ——— 2923565. 2. 1

20/78. **Sayer Balances of Revenue D.to Revenues of**

Fusly 1240/41 or 1831/32 Madras Rupees 13132. 9. 8 —

Nett Balance of the Current year transferred —

Jummah as Stated in Page 366 ——— 2124485. 4. 2.

Collections in the Coimbatore District in the Course of the year 2111352. 10. 6.

——— 13132. 9. 8.

Fort St. George 30th April 1832.

70 Sundry Accounts D.to Pensions Madras Rupees 62590. 13. 5. —

Being the Amount of the Letter head transferred —

71 Charges General of the Revenue Department - 57445. 3. 2

74 Charges General of the General Department - 5145. 10. 3 ——— 62590. 13. 5.

74/71. **Profit and Loss of the Revenue Department D.to**

Charges General of the Revenue Department ——— 318314. 11. 10

Madras Rupees 318314. 11. 10 —

Being the Amount of the Letter head transferred

79/67. **Profit and Loss of the Revenue Department D.to**

Profit and Loss Madras Rupees 21,16489. 5. 6 —

Being the Nett Amount of the under mentioned Land & Sea Revenue transfered

Gross and Nett Revenue Collected in Coimbatore agreeably to the Annual abstract Account —

Ordinary Collections ——— 2111352. 10. 6

Jummah of the Current Year

Balance of the past Year 1830/31 ——— 337. 12 —

~~Balance of Duty~~ ——— 237. 7. 7. 125. 3. 7 ——— 2111977. 4. 1.

Balance antecedent to D.o ——— 209533. 7. 8

48687. 12 —

659. 12. 7

Sayer Collections ——— 107868. 8. 7

Abkary ——— 16671. 4. 5.

Sundry Small Sums and Fines ——— 27397. 15. 11.

Motunpha ——— 2522796. 11. 3.

Stamp Revenue

Extra Revenue

Extraordinary Collections ——— 28296. 2. 7.

Recoveries of Charges Collection ——— 2. 5. 7. ——— 28298. 8. 2

Interest on Arrears of Revenue ——— 2551795. 3. 5.

Total Gross Revenue Collected

Carried forward ——— 2551795. 3. 5.

Fort St. George 30th April 1832.

Profit and Loss of the Revenue Department Dr. to Profit & Loss.

Gross Revenue Collections ——— Brought forward ——— 2561795. 3. 5.

Deduct as follows.

Ordinary Charges.

Charges General.

Collectors and Assistants Allowances ——— 61424. 12. 5.

	Moyen Jahitah	Sundry Charges	Repairs Salts	Stamps	
Land ———	17588 4	5861. 8. 1.	24693. 11 4	- - -	148145. 7. 5
Sayer ———	2670	- - 372	- - - - - - - -		3042 - -
Tobacco Monopoly	3877	- - 126 3 7	- - - - - - - -		9003. 3. 7
Stamps ———	- - - - - - - -		- - - - - - - -	1583. 7. 9.	1583. 7. 9.
	124132 4	6357. 11. 8.	24693. 11 4.	1583. 7. 9.	

161774. 2. 9.
22329. - 2

Extraordinary Charges.

Miscellaneous Incidental Charges ——— 57660. 12. 8.

Rent Allowance ——— 5334. - -

Surgeons Allowance ——— 4161. 14. 5.

Pensions ——— 57445. 3. 2. 121601 14 3

347810. 14. 6.

Deduct Recoveries of Charges Collection ——— 28996. 2. 7. 318814. 11. 10

Nett Revenue After Deducting the Charges 2232. 980. 7. 7.

The following Adjustments are made to adapt this Statement of the Profit and Loss account of the Coimbatoore District to the Actual Profit and Loss Entries -

Refunds of Charges General of the Revenue Department } 28996. 2 7.

Collections on account of Interest Credited to that head } 2 5 7. 28998 8 2

Balance of the Current Year Jummah for Unrealized on the 30th April 1832. } 13132. 9. 8.

Deduct Collections on account of Balances of Revenue of former Years } 625. 3. 7 12507 6 1

16491. 2. 1. 2216489 5. 6

Fort St. George 30th April 1832

78/79. Revenues of Fusly 1240/41 or 1831/32 Dr. to Profit and Loss of the Revenue Department Madras Rupees 3397044.15.

Being the Jummah of the Land Revenue of Tanjore &c. for Fusly 1240/41 or from 1st May 1831 to 30th April 1832 agreeably to the Collectors Demand Collection & Balance Accounts.

Rists from 1st May to 11th July 1831. ——— 1138208. 14. 9.

from 12th July 1831 to 30th April 1832 ——— 2258836. - 3. 3397044 15.

1. Principal Collector of Tanjore ——— Dr. to

Sundry Accounts Madras Rupees 4909373. 3. 9

Being the amount Received by him this year on the following accounts. -

78. Revenues of Fusly 1240/41 or 1831/32. -

Collected on account of the Jummah of Tanjore &c. for the Current year ——— 2962478. 2. 5.

20. Balances of Land Revenue. -

Collected on account of the Balance of the last year 1830/31 ——— 62294. 14. 3

Dr. on account of the year antecedent to Dr. ——— 8533. 9. ——— 70828. 7. 3.

79. Profit and Loss of the Revenue Department -

Collections on account of Salt ——— 27173. 11. 8

Sayer ——— 347735. 1. 6.

Sea Custom ——— 37030. 10. 4.

Abkarry ——— 49794. 1. 1.

Sundry Small Farms & Sources ——— 27255. 3. 1.

Motor Sea ——— 16531. 8. -

Stamps ——— 46380. 13 3.

Extra Revenue ——— 39361. 4. 5. 930812. 5. 4.

71. Charges General of the Revenue Department -

Refunds of Charges Collection ——— 2489. 3. 10.

Salary and Gratification ——— 3251. 11. 2

Advances for Family Retirements ——— 6360. 2. 11. 12101. 1. 11.

62. Interest Account -

Amount received on account of arrears of Land Revenue ——— 119. 13. 7. 4026339. 14. 6

Carried forward ——— 4026339 14. 6.

Fort St. George 30th April 1832

Principal Collector of Tanjore &c. Dr. to Sundry Accounts — Brought forward — 4026339 11 6.

19. **Account Advances of the Revenue Department**

Collected on account of Peshkary advances — 103379 - 2.

44. **Deposits of the Revenue Department**

Amount received on this account — 521111 2 2.

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

Collections of Fees in the Zillah Court transferred — 512. - - 9
Fines and Forfeitures — 2909. 12. - -
Unclaimed property — - - 11. 9.
Refunds of Charges — 4142. 1. 1. — 7564 9 7.

81. **Provincial Police**

Collections of Fines & forfeitures under the Magistrate — 2373. 5. - -
Refunds of Charges — 373. 11. 11. — 3153 9 7

18. **Remittances of the Revenue Department**

Collector of Chinglepute ~~amount of Stamp Rentals~~
Rs. Amount of Stamp Rent Allowance
overdrawn by Mr. P. L. Blanc as Asst. Collector
of Chinglepute — 131. 4 -

~~A~~ D: ~~Dr~~ of Salary &c. of Mr. J. Paternoster as
Register to the Zillah Court at Combaconum — 316. 5. — 447. 9 - -

Collector of Salem.
~~Collection of Salem~~ Received in Specie — 200000. - - -

Principal Collector of Combaconum Received on
Pd. on the Salary of the
account of Principal Collector ~~Chingleput~~ Tanjore — 3543. 1. 3.
Amount of ~~the~~ Dr. to the
D: ~~Dr.~~ of Bill Collector ~~Salary of Dr.~~ — 80. 9. 5.
Extract of the Dr. of the
D: ~~Dr.~~ of Judge ~~Salary~~ of Combaconum — 4200. - - -
D: ~~Dr.~~ Amount received from
~~Dr.~~ ~~Refunded by persons entitled to the~~
Reward of 200 Rupees Charged under this
Head in Aug. 1831. ~~for part money Scorpions~~
advanced by the Joint Criminal Judge
of Salem ~~I have been since reimbursed~~
by ~~Bills~~ the Princ. Coll. of Coimbr. — 25. - - - — 7843. 10. 8. — 208296. 3. 8.

Carried forward — 208296. 3. 8. — 4661548 4 - -

Fort St. George 30th April 1832

Principal Collector of Tanjore &c. Dr. to Sundry Accounts — Brought forward — 4661548 4 - -

Remittances of the Revenue Department Brought forward — 208296. 3. 8.

Advances made by the Sub Treasurer.

Paid to Mr. J. Paternoster Register ~~his Salary &c.~~ by Salary &c. of the Zillah Court at Combaconum — 386. - -

D: Mr. J. B. Cochrane Asst. Collector ~~his Salary &c.~~ of Tanjore her Salary &c. — 427. - -

D: Mr. J. Goldingham his Salary &c. as Sub Collector & Assistant Magistrate of Tanjore — 1131. 7. - -

D: Mr. D. Elliot acting Register of the ~~Dr.~~ Fauzdaree Adalut ~~on account of Establishment~~ on account of Establishment of Peons & Pay of Moosfy of the Zillah Court at Combaconum — 300. - - — 2240. 7. -

Bills on the Accountant General. — 3927. 2. 4.

Received on account of the Government Lottery from the Post Office — 4463. - -

~~Surplus~~ Collections Received ~~on account of Post Office Lottery~~ — 3815. 9. 11.

~~Received~~ from the Collector of Tanjore — 109. 6. 10.

Marine Accountant and Treasurer.

~~To Cash Credited being the~~ amount ~~charged by the Marine Accountant~~ Freight and Boat Hire paid for and Treasurer at Pondicherry for conveying Sundry Marine Stores ~~for the use of the Flag Staff~~ to Nagore — 4. 12. 6.

Master attendant and Marine Store Keeper.

~~To Cash Credited being the~~ amount ~~charged by the Master attendant and Marine Store Keeper at Pondicherry for the~~ value of articles ~~supplied~~ from the Marine Stores ~~for the use of the Flag Staff at~~ to Nagore — 48. 4. - - — 222912. 14. 3.

57. **Charges General of the General Department**

~~Refunded~~ Amount ~~of the~~ House Rent allowance ~~Rs.~~ Refunded by Junior Civil Servants — 4 9 5.

72. **General Charges Extraordinary**

~~Refunded~~ from the Advances Made for Building Ferry Boats — 138. 7. 5.

D: D: for Repairing Travellers Bungalows — 7. 15. - -

D: ~~on account of~~ the Assistant Surgeon at Nagore ~~allowance~~ of Rs. ~~for the Period of Visiting Patients~~ — 60. - - — 239. 3. 3.

D: on account of Charges Merchandize on Treasure Remitted to the Presidency — 32. 12. 10

Carried forward — 4884704. 14. 11.

Principal Collector of Tanjore &c. Dr. to Sundry Accounts — Brought forward — 48847.04.14.11.

Charges Merchandize on Treasure —

Defrayed on account of the Charges on the Remittances to the Presidency —

38 Civil Annuity Fund upto 30th April 1825 —

Subscriptions received on this account — 796 4 —

39 Civil Annuity Fund from 1st May 1825 —

Subscriptions received on this account — 3586 7 9

40 Civil Fund Charity Branch —

Subscriptions received on this account — 1577 1 1

70 Charges General of the Marine Department —

Amount Collected on account of anchorage duty — 1399 8 —

60 Bengal Presidency —

Received on account of Subscriptions to Loans — 17040 — —

22 Government of Ceylon —

Received from Leteleny Dawie annual cuidaw of the late Galebelly Rajah being part of the Advance made to Heron Account of his Pension — 262. 8 —

64 Commercial Department —

Received being 40 per Cent of the Sales of Cotton belonging to the late Factory of Nagore transferred to the Privt. Collr. of Tanjore — 6 8 —

Madras Rupees 4999373 39

---

7 Sundry Accounts Dr. to Principal Collector of Tanjore

To Madras Rupees 5202696 12 1

Being the Amount Disbursed by him in this year on the following Accounts —

71 Charges General of the Revenue Department —

Principal Collectors Salary for the Current year — 30668.4.5.

Extra Commission — 3926.11.7 — 34595 — 1.

Sub Collectors Salary — 24876.5.5.

Head Asst to Collectors Salary — 4200 — —

Extra Commission — 1963 5 — 6163 5 —

Assistant Collectors Salary — 3500 — — 69134.10.0.

Private Collectors Accounts of Extra Commission — 2219.5.3.

Dr. Asst Collectors Dr. of — Dr. — 1709.11.7 — 4929 — 10 — 74063.11.4.

carried forward — 74063.11.4.

Sundry Accounts Dr. to Principal Collector of Tanjore &c.

Charges General of the Revenue Department Brought forward — 74063.11.4.

Charges Collections

Mayen Labitah	Loan.	Salt.	Sayer	Sea Custom	Stamps.	
Hoozoor	35948.11.7.	941.10.4.	2022149.	165.18.7.	—	—
District	113967.15.1.	12037.3.8.	2294652.	58974.9.	—	—
Sunderavaid	149916.10.8.	12978.14.	2436946.	7040.3.7.	—	— 194905 — 3.
Hoozoor	2797.4.3	74.2.1.	3509.1.	9.8.6	—	—
District	4305 —	205.8	6441.52.	153 —	—	—
Extra Charges.	7102.4.3.	279.10.1.	9952.3.	162.8.6.	—	— 8539.15.1.
Hoozoor	685.9.1.	86.6.8	48.2.6.	6.3.1.	—	—
District	"	"	559.14.2	35.11	10.659	10.6 — —
	685.9.1.	646.4.10.	83.144.	665.13.7.	—	— 2081.9.10.
Sea Custom Commission	—	—	—	1073.14.6.	—	— 1073.14.6.
Manufactures Share of Salt Revenue	—	34626.4.9.	—	—	—	— 34626.4.9.
Stamps Charges	—	"	—	—	—	3207 — 3207 — —
Repairs of Tanks	126203.12.8.	—	—	—	—	— 126203.12.8.
	283908.4.3	48531.1.3	2604820.	7.9	42.2.3207	— — 370637.9.1.

Extraordinary Charges Miscellanious Charges 29586.9 —

Rent allowances — 9393.12.5.

Surgeon's allowances — 2802 — —

Refunds of Revenue — 2071.7.8. 43773.14.1. 414411.7.2. 458475 2 6.

80 Pensions —

Revenue Department —

Amount paid on account of Pensions & Charitable allowances of the Revenue Department as follows —

Charitable allowances — 12240.10.5.

Endowments to Pagodas Mosques — 144146.2.10. 156486.13.3.

Pensions & Charitable allowances / Genl. Dept. /

Paid Pensions to the Dutch Inhabitants at Negapatam — 3018 — —

Dr. to the Relatives of the deceased Native Servants of the different Establishments — 1804.2 — —

Dr. to the Superannuated Servants of the

General Department	—	481.4 — —	
Revenue Dr.	—	259.7.5.	
Judicial Dr.	—	84 — —	824.11.5. 5646.13.5.

Judicial Pensions to Cavelgars — 815.12.9. 162949 7.5.

Carried forward — 651424.9.11.

Sundry Accounts Dr to Principal Collector of Tanjore &c.
Brought forward ---- 651424 9 11

19. Profit and Loss of the Revenue Department
Expences of the Judicial processes ---- 169 - -

19. Account Advances of the Revenue Department
advances for Tuckavy ---- 112965 - -

44 Deposits of the Revenue Department
Repaid on this account ---- 524145 8 4

58. Charges General of the Judicial Department
Paid the following charges of the Zillah Court of Tanjore &c.
Judges Salary for the Current year ---- 27688.14.3.
Surgeon's Salary allowances & Establishment --- 4693 - -
Native Establishment ---- 6852.14.3.
Contingent Charges ---- 6859.4.5.
Institution Fees ---- 9183.11 - - 76895.13.8.
Deputation allowances of the acting Judge ---- 7373.5.4.
Paid by the Sub Treasurer to Mr. James Paternoster Registers to the Zillah Court of Combaconum ---- 350 - -
Do at Chinglepat to Mr. James Paternoster Do of Do. 315 - - 84934 3 -

81. Provincial Police
Native Establishment ---- 4909.1.5.
Contingent Charges ---- 914.5.3.
Extra Charges ---- 431.6 -
Batta to Prisoners ---- 1688.14 - - 3034.9.8. 7943.11.1.
Districts Establishment under the Magistrate ---- 61966.15.2. 69910 10 3

carried forward ---- 1443648 15 6

Sundry Accounts Dr to Principal Collector of Tanjore &c. Brought forward ---- 1443648 15.6.

18. Remittances of the Revenue Department
Collector of Chinglepat Paid on account of the Registers & Keepers of the Zillah Court of Combaconum ---- 105 - -
Principal Collector of the Southern Division of Arcot Paid on account of the salary of the acting 4th Judge of the auxiliary Court of South Arcot ---- 137.8 -
Do of Coimbatoor Paid on account of the apprehension & Conveyance to the Presidency of a Prisoner who escaped from the Jail at Coimbatoor as per Bill from the Principal Collector of that District in favor of the acting Assistant Judge of Salem ---- 88 - -
Collector of Trichinopoly Amount remitted in Specie ---- 100000 - -
Do Paid on account of Civil Engineers Salary of the Civil Engineer in the Southern Division ---- 6311.7.6.
Judges Salary and Native Establishments 563.6 - - 106379.13.6 107360.5.6.
Remittances in Specie to the Presidency ---- 1103050 - -
Drafts from the Presidency ---- 1293764 - 3.
Resident at Tanjore ---- 1049027.3.10.
Paid on account of the Government Lottery ---- 868.2 - -
Marine accountant & Treasurer
Paid by the Marine accountant and treasurer Rewd the amount of Freight and Boat Hire for Conveying to the Presidency Sundry Marine Stores for the use of the Ship Sheffield Nagore 4.12.6
Master attendant and Marine Store Keeper
Value of articles supplied by the Master attendant and Marine Stores forwarded for the Ship at Madras to Sheffield Nagore ---- 48.4 - - 3554023 2 6.

Charges Mercantile on Treasure
Charges on Remittances to the Presidency ----

carried forward 5002672.2 - -

Fort St. George 30th April 1832

Sundry Accounts Dr. to Principal Collector of Tanjore &c. — Brought forward ... 50,26,72 2 —

24. **Charges General of the General Department**

Paid House rent allowance to Junior Civil Servants ~~of this District~~ ... 826 — —

Dr. to the Establishment of the Malayalum Translator ~~office~~ ... 270 — —

Dr. to ~~the~~ part of the Salaries of the Mendoza Interpreter and Tamil Teachers engaged by Mr. J.M. Cochrane ~~part of their Salary~~ ... 160 — —

Civil Disbursements of Negapatam ... 1680 — —

" ~~Paid~~ the allowances to ~~the~~ Tamil Teachers employed in this District ... 540 — — 3476 — —

72. **General Charges Extraordinary**

Paid to the Medical Surgeon ~~his Establishment allowance for Dutch~~ for his attendance on the Pensioners residing at Negapatam ... 120. 6. 10.

Dr. to ~~his Establishment allowance~~ for Do on the Dutch and Portuguese Inhabitants of Negapatam ... 600 — —

Dr. to Do on account of his Civil allowances ~~for attendance in the Revenue Department~~ ... 780 — — 1500. 6. 10

Dr. for Building Ferry Boats ... 2608. 15. 5.

Dr. for Repairing - Dr. ... 2024. 8. 3.

Dr. for Leather Boats for the use of ~~the~~ Passengers ~~at the Ferry~~ ... 14. 8. —

Dr. for Travelling Charges of the Collector &c. ... 271. 15. 2.

Dr. for Building a Cook room &c. at the Travellers Bungalow ... 131. 6. —

Dr. for ~~Casting~~ the Table & Chairs for the use of the Travellers Bungalow, ... 77. 8. 2

Dr. Extra allowance to the Pensioned Sepoys attached to the Travellers Bungalow ... 100. 11. 6.

Dr. Sweepers employed in ~~the Travellers Bungalow~~ ... 70. 6. 5.

Dr. Nuzzer for ~~paid~~ to His Highness the Rajah of Tanjore on account of the Dussera Feast ... 1515. — —

Charges Merchandize on Treasure Remitted to the Presidency ... 2341. 6. 8. 10656 12 5.

62. **Interest Account**

Paid on this account ... 4054 13 3.

68. **Ecclesiastical Department**

Paid to the Reverend Mr. Mr. Langbattom ~~Lusall~~ for officiating in the protestant Church at Negapatam ... 1128 — —

Carried forward 50,21,987 11. 8.

Sundry Accounts Dr. to Principal Collector of Tanjore &c. — Brought forward ... 50,21,987 11. 8.

69. **Civil Hospitals and Vaccine Establishment**

Paid on account of the Vaccine Establishment ... 3822 — —

38. **Civil annuity Fund** upto 30th April 1825.

Repaid on this account ... 150 2. 7.

39. **Civil annuity Fund** from 1st May 1825.

Repaid on this account ... 111. 15. 2

40. **Civil Fund Charity Branch**

Repaid on this account ... 92 6. 3.

34. **Danish Suspence account**

Paid to the Danish Governor at Tranquebar ~~being~~ the Value of 138 Candies and 8 Maunds of Salt Petre the property of 2 natives Confiscated by this ~~British~~ Government ~~in the Exception of Tranquebar 1805~~ ... 3390 12 9.

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

Master attendants Salary &c. ... 3669 — —

16. **Military Books**

Advanced to the Military Department in the Course of the year ... 163000 — —

60. **Bengal Residency**

Paid Interest on account of the Government Loan ... 167 11. 8.

64. **Commercial Department**

Paid Pension to a Superannuated Servant of the late Nagore Factory 30 — —

22. **Government of Ceylon**

Paid Pensions to the widows ~~Pensions~~ of the late Princes ~~of~~ of Tanjore ... 5512. 8. —

Paid to Candian Prisoners ... 762. 2. — 6274 10. —

Madras Rupees 52,06,961 12. 1.

Fort St. George 30th April 1832

20/76. **Balances of Land Revenue Dr. to Revenues of**

Fusly 1240/41 or 1831/32. Madras Rupees 1,34,566. 12. 7

Summah as Stated in Page ---------- 339704.4. 15. --

Collected in the Tanjore District in the Course of the year --- 296247.8. 2. 5. 1,34,566 12. 7.

80. Sundry Accounts **Dr. to Pensions** Madras Rupees 162949 7 5

Being the amount of the Latter Head transfered.

71. **Charges General** of the Revenue Department 156486. 13. 3.

34. **Charges General** of the General Department. 5646. 13. 5.

58 **Charges General** of the Judicial Department. 815. 12. 9. 162949 7 5.

84/71. **Profit and Loss** of the Revenue Department **Dr.**

Charges General of the Revenue Department

Madras Rupees 6,32,860-13-10

Being the amount of the latter Head transfered ---------- 6,32,860 13 10.

24/67. **Profit and Loss** of the Revenue Department **Dr. to**

Profit and Loss Madras Rupees 3744827 6 6

Being the Nett amount of the undermentioned Land & Rev. Revenue transferred

Gross and Nett Revenue Collected in Tanjore &c. agreeably to

the annual abstract account.--

Ordinary Collections--

Summah of the current year ---------- 2962478. 2. 5.

Balance of the past year 1830/31 -- 622944.3.

Dr. - antecedent to Fusly 1239 ---- 8533.9.-- 703928. 7. 3.

3033306. 9. 8.

Carried forward --- 3033306 9. 8.

Fort St. George 30 April 1832

Profit and Loss of the Revenue Department **Dr. to Profit & Loss**

Ordinary Collections ---- Brought forward ----		3033306. 9. 8
Salt Collections		347785. 1. 6
Sayer		87020. 10. 4.
Sea Customs		49794. 1. 1.
Abkarry		22255. 3. 1.
Sundry Small Farms and Licences		1653. 8. --
Malurpha		46830. 13. 3.
Stamps		39361. 4. 5.
Extra Revenue		4014. 18. 15. --
Extraordinary Collections --		
Recoveries of Charges Collection	12101. 1. 11.	
Interest on arrears of Revenue	119. 13. 7.	12220. 15. 6.
Total Gross Revenue Collected ----		4026339. 14. 6.

Deduct as follows --

Ordinary Charges --

	Current arrears									
Principal Collectors Salary & Assistants allowance	69134.26. 4929-10.									74063. 11. 4.
	Majuns Sundries & Tahsildars Charges	Extra Establishment	Sea Customs Charges	Consumption of Salt	Remissions Revenue	Stamps	Repairs of Tanks.			
Land	1499.6.10.	8 7102. 4. 3.	625. 9. 1.	--	--	--	--	1262. 3. 12.	28. 39. 2. 4. 8.	
Salt	1297. 8. 14.	27. 9. 10. 1.	646. 4. 10.	--	--	346. 26. 49	--	--	--	485. 31. 1. 8.
Sayer	249. 9. 4.	99. 5. 2. 3.	83. 14. 4.	--	--	--	--	--	--	260. 43. 10. 7.
Sea Customs	7. 40. 3. 7.	162. 3. 6.	665. 13. 7.	10. 7. 3.	14. 6.	--	--	--	--	30. 42. 9. 2.
Stamps	--	--	--	--	--	--	--	32. 0. 7.	--	32. 0. 7. --
	19. 9. 6.	3. 8. 5. 3.	9. 1. 2. 0.	2. 1. 9. 10.	7. 3. 14. 6.	346. 26. 49.	32. 0. 7.	12. 6. 2. 3. 12.		3706. 27. 9. 1.
										4447. 01. 4. 5.

Extraordinary Charges --

Miscellaneous Incidental Charges		2056. 9. --
Tent allowance		939. 13. 5.
Surgeons allowance		23. 02. --
Pensions and Charitable allowances		1564. 86. 13. 3.
Refunds of Revenue	207. 1. 7. 8	2007. 60. 11. 4.
		6449. 61. 15. 9.
Deduct Recoveries of Charges General of the Revenue Department	12101. 1. 11.	6,32,860. 13. 10
Nett Revenue after deducting these Charges ----		3393479 -- 8.
Carried forward ----		3393479 -- 8.

Profit and Loss of the Revenue Department Dr. to Profit & Loss

Nett Revenue ——— Brought forward ——— 3393479.—.8.

The following adjustments are 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 ~~Increase~~ Uncollected on the 30th April 1832 ——— 4,34,566.12.7.

Deduct Collections on account of the Balances of Revenue of former years ——— 70328.7.3.

362738. 5. 4.

Refunds of Charges General of the Revenue Department ——— 12101.1.11.

Collections on account of ~~the~~ Interest credited to that Head ——— 119.13.7.

Sums carried direct to the Debit of Profit & Loss ——— 169.—.— 12389.15.6.

3751343. 5.10. 3744827 6.6.

78/79. Revenues of Fusly 1240/41 or 1831/32 Dr. to Profit and Loss of the Revenue Department Madras Rupees 1331032. 3. 2

Being the Summah of the Land Revenue of Tinnevelly for the Fusly 1240/41. or from 1st May 1831 to 30th April 1832 agreeably to the Collectors Demand Collections and Balance account

Rists from 1st May to 11th July 1831 ——— 383689. 9. 7.

from 12th July 1831 to 30th April 1832 ——— 947342. 9. 7.

1331032 3 2

11. Collector of Tinnevelly Dr. to Sundry Accounts Madras Rupees 2220747—.7.

Being the amount received by him this year on the following acts.

78 Revenues of Fusly 1240/41. or 1831/32.

Collected on account of the Summah of Tinnevelly for the current year ——— 1303991. 5.10.

20. Land Balances of Revenue

Collected on account of Balances of the year antecedent to Fusly 1239 ——— 1471. 11. 3.

Carried forward ——— 1305463. 1. 6.

Collector of Tinnevelly Dr. to Sundry Accounts Brought forward ——— 1305463. 1. 6.

79. Profit and Loss of the Revenue Department

Collections on account of Sayer ——— 19664.14. 1.

Abkary ——— 13002.—.—

Sundry Small Farms & Licences ——— 3012. 9. 9.

Moturpha ——— 12039. 9. 8.

Stamps ——— 16673.11. 8.

Extra Revenue ——— 3110. 2. 1. 249492.15.3.

71. Charges General of the Revenue Department

Refunds of charges Collections ——— 454.—.2.

Salary and Commission ——— 3. 3. 2.

Advances for Tanks Repairs ——— 7555. 9. 6. 8012.12.10.

67 Profit and Loss

Amount received on account of Gain by Exchange ——— —.8.6.

80 Pensions

Revenue Department

Amount received on account of charitable allowances ——— 336.—.—

Pagoda allowances ——— 129. 4. 2. 465. 4. 2. 156434 10. 3.

19. Account Advances of the Revenue Department

Amount collected on account of Tuckavy advances ——— 3592. 8 6.

44. Deposits of the Revenue Department

Amount received on this account ——— 10479. 3.10.

58. Charges General of the Judicial Department

Collections of Fines and forfeitures in the Revenue Courts transferred ——— 40.—.—

Collections of Fines and forfeitures in the Civil Courts ——— 20783.14.7.

Refunds of charges ——— 101. 9 10 20925 8 5

81. Provincial Police

Collections of Fines & forfeitures under the Magistrate ——— 1409 10 7

Receipts from the Manufacture of Paper Cambliss &c. ——— 480.—.—

Unclaimed property ——— 130 3. 6

Refunds of Charges ——— 3613. 8 1976 11. 9

Carried forward ——— 172057 10. 9.

Collector of Trichinopoly Dr. to Sundry Accounts —
Brought forward ——— 1727057. 10. 9.

18. Remittances of the Revenue Department —

Collector of Salem. Amount advanced on acct. of the Salary &c. of the Circuit Judge of the Southern Division ——— 3334. 15. —

Principal Collector of Coimbatoor Amount advanced on account of the Deputation allowance of the acting Dr. Judge on Circuit of his Deputation allowance of the Southern Dr. 412. 8. —

Dr. of Dr. Civil Engineer Salary &c. of the Southern Division ——— 824. 12. —

Dr. of Dr. Judge Salary of the Southern Provincial Court of appeals ——— 500. —

Dr. of Dr. 2d Judge on Circuit of his abstract 1153. 12. — 2891. —

Principal Collector of Tanjore Amount advanced on account of the Salary &c. of the Civil Engineer Salary &c. of the Southern Division ——— 4944. 1. 6.

Dr. of Dr. 2d Judge on Circuit of his abstract 568. 6. —

Dr. of Dr. 2d Judge on Circuit on account of Dr. of the 2d Judge on Circuit on his part of his Salary, Batta, and Establishment ——— 304. 12. —

Dr. of Dr. Received in Specie ——— 100000 — — 105817. 2. 6.

Principal Collector of Madura Received in Specie ——— 250000 — —

Dr. of Dr. Advanced on account of the 2d Judge on Circuit as per his abstract ——— 433. 2. —

Dr. of Dr. Civil Engineer Salary &c. of the Southern Division ——— 1205. 1. 2.

Dr. of Dr. acting 1st Judge Salary of the Southern Provincial Court of appeal including Establishment ——— 35212 — — 251990. 15. 2.

Principal Collector of Malabar, Amount Received by that Collector on account of Revenue Records Superintendants Allowance of the Record Keepers in the Collector's Office ——— 41. 4. 9.

Principal Collector of Canara Amount Received by that Collector on account of Salary &c. of Trichinopoly due to him ——— 839. 1. 9.

Carried forward ——— 365014. 8. 2. ——— 1727057 10 9.

Collector of Trichinopoly Dr. to Sundry Accounts —
Brought forward ——— 1727057 10. 9.

Remittances of the Revenue Department —
Brought forward ——— 365014. 8. 2.

Collector of Tinnevelly Amount Received in Specie ——— 75000 — —

Dr. of Dr. advanced on account of the 2d Judge on Circuit of the Southern Div.y as per his abstract ——— 437. 15. 6.

Dr. of Dr. acting 1st Judge of the Southern Provincial Court as per his abstract ——— 447. 8. —

Dr. of Dr. Civil Engineer Salary &c. of the Southern Division ——— 140 — — 76025. 7. 6.
441039. 15. 8.

Sub Treasurer at Fort St. George. Amount drawn by the Sub Treasurer at the Southern Stations in favor of the Southern Dist.s Paid to Mr. J. Garrow acting 1st Judge for his Travelling allowances from the Southern Dr. to Madras ——— 151. 3. 2.

Dr. Mr. R. D. Parker Head Assistant Collector Salary &c. of Trichinopoly for Salary &c. ——— 2971. 1. 7.

Dr. Mr. J. Bird 1st Judge Salary &c. of the Court of Southern Division, for Salary &c. ——— 1129. — 6.

Dr. Mr. G. L. Greenway Assistant Collector of Trichinopoly on account of the 1st half of the diffce. between the Amount of his Salary &c. for the 1st half of 1832 and the Amount Credited in the accounts of February 1832 ——— 2 — — 5253. 5. 3.

Bills on the Accountant General ——— 36261. — 11.

Surplus Collections received from the Post Master General ——— 5510. 14. 8. 489055 4. 6.

57. Charges General of the General Department —

Refunded by Lieut.t C. C. Faber Civil Engineer the Amount drawn by him on account of his Civil Engineers Salary &c. due to Lieut.t Henderson Assistant Civil Engineer ——— 101. 9. 10.

Dr. Mr. J. D. Bourdillon, the Amount drawn by him as Student at the College ——— 219. 5. 9. 320. 15. 7.

Carried forward ——— 2215433 14. 10.

Collector of Trichinopoly Dr. to Sundry Accounts

Brought forward ..... 22,15,433 14.11.

Charges Merchandize on Treasure

Refunded on account of the charges on the Remittances to the Presidency

72 General Charges Extraordinary

Amount Refunded from Advances made for Constructing a new Travellers Bung alow at Sergumbeon ..... 36.10.1.

D: from D: for Repairing the old Travellers Bungalow at Volcandapoor and 99.15.-

D: from D: for Repairing the old Boat ..... -.-.5.

D: from D: for Constructing a Building to prescure the Boats in the Cavery river ..... 56.1.8.

Amount Collected from Travellers on account of the Levis due to Palaveycoon Bearers Employed by Government ... 78.5.11

Refunded on account of Charges Merchandize on Treasure Remitted to the Presidy ... 9.15.10.

39 Civil Annuity Fund from 1st May 1825. 280 - 11.

Subscriptions received on this account ..... 364 10 -

10 Civil Fund Charity Branch

Subscriptions received on this account ..... 364 10 -

16 Military Books

Value of Broad cloth Supplied for the use of the Southern Provincial Court of Appeal by the Agent for Supplying Broad cloth to the Officers of the Army 153.3.4

Amount paid by the Military Paymaster at the Presidy to Mr. W. Jervis for engraving 2 Surveyors Plans Tolls for the use of the Collector of Trichinopoly ..... 14.-.- 167.3.4.

64 Commercial Department

Paid a Proportion of the Civil Engineers allowance ..... 101.9.10.

Madras Rupees 2220747..7.

11 Sundry Accounts Dr. to Collector of Trichinopoly

Madras Rupees 2,165,249-6-6.

Being the amount Disbursed by Govt. this year on the following accounts

71 Charges General of the Revenue Department

Collectors Salary for the current year ..... 987.14.6.

Extra Commission ..... 158.14.1. 1146.12.6.

Acting Collectors Salary ..... 25332.10.7.

Extra Commission ..... 2005.6.5. 27338.1.- 28484.12.6.

Head Assistant Collectors Salary 3268.-.-

Extra Commission ..... 43.5.1. 3298.5.1.

Head Assistant Collectors Deputations allowance ..... 397.12.9.

Assistant Collectors Salary 1876.3.1. 34057.2.5

Charges Collection.

	Land.	Sayer.	Malunpha	Stamps	
Moyen Jahitah					
Moodeen	17,57213.7	---	---	---	
District	58909.1.-	319.1.7.	---	---	
	76481.14.7.	319.1.7.	"	"	76301.-.2.
Moodeen	922.1.2.	---	---	---	
District	1517.8-	"	"	"	
	2439.9.2.	---	---	---	2439.9.2.
Extra Charges	1725.1.2.	---	---	---	1725.1.2.
Malunpha Commission	---	---	160.5.9	---	160.5.9.
Stamp Charges	---	---	1192.3.6.		1192.3.6.
Repairs of Tanks	29731.15.2.	---	---	---	29731.15.2.
	120373.3.1.	319.1.7.	160.5.9.	1192.3.6.	122053.2.11.
				2462.11.2.	124513.14.1 153571.-.6.

80 Pensions

Revenue Department

Amount paid on account of Pensions & Charitable allowances of the Revenue Department as follows.-

	1225.-.-	
Pensions	11456.10.2.	
Charitable allowances	53122.4.3.	65303.14.5.
Endowments to Pagodas		
Pensions and Charitable allowances (f. D.)		
Paid Pensions to the Relations of the Deceased Native Servants	3531.2.-	
Do. to Superannuated Servants of the Revenue Officers	303.8.10.	
Deduct Do.	1060.-.- 1243.8.10.	4874.10.10. 70678.9.3.

Carried forward 229249 9 9

Sundry Accounts Dr. to Collector of Trichinopoly
Brought forward ... 229249. 99

26. Mysore Pensions repayable by the Government
Paid on this account ... 340 --

19. Account Advances of the Revenue Department
Advances for Tinnevelly ... 49900 --

44. Deposits of the Revenue Department
Repaid on this account ... 139349 9 5.

58. Charges General of the Judicial Department
Paid the following Charges on account of the Provincial Court of Trichinopoly
Judges Salary for the Current year ... 71235 4 11.
Surgeons allowance ... 1200 --
Native Establishment ... 19379 2 9. 92414. 13. 8.
Contingent Charges Dr. ... 4013. 14. 11
Proportion of the Civil Engineers allowance ... 2318. 4. 8. 93747 13.

31. Provincial Police
Native Establishment ... 1120. --
Contingent Charges ... 1144. 2. 5.
Batta to Prisoners ... 6011. 3. 11.
Extra Charges ... 2. 12 -- 7158. 2. 4. 8273. 2. 4.
District Establishment under the Magistrates ... 5638. 2. 3. 13966 4 7.

18. Remittances of the Revenue Department
Collector of Masulipatam Refunded by Register
Amount refunded by the Register
of the Southern Provincial Court of Appeal
being the amount of his Salary over drawn
by him ... 175 --
Do. do.: Paid on account of the acting 1st Judge
his Salary of the Southern Provincial Court of
Appeal, his Salary ... 16843 14 7. 17013. 14. 7.

carried forward ... 17013 14 7. ... 501152. 9 --

Sundry Accounts Dr. to Collector of Trichinopoly
Brought forward ... 501152. 9 --

Remittances of the Revenue Department
Brought forward ... 17013. 14. 7.

Collector of Guntoor Paid Account of the Dr. Assistant
Paid Collector Salary &c. in the Zillah of Guntoor ... 222. 2. 7.

Collector of Chingleput Account of the Judges
Pd to the Judge of Salary &c. in the Zillah of Chingleput ... 6562. 8 --

Principal Collector of Cuddapah Account
Pd to the Judges Salary in the Zillah of Cuddapah ... 11700 --

Collector of Salem Paid Account of the Sub Collector
Paid Salary of the Sub Collector at Salem ... 554. 7. 5.
Dr. Discharged
Cr. Bill drawn by Mr. R.
Gardner Acting Sub Collector in Charge in favor
of Mr. J. A. Innes Assistant Surgeon 32d
Regiment N. I. ... 315. -- 369. 7. 5.

Principal Collector of Coimbatoor Paid
Pd to certain Inhabitants the Support of
the Upper Course of
Mr. J. Hamet Principal Collector for apprehension
of two Prisoners that escaped from the Jail at
Coimbatoor ... 200 --
Dr. Remitted in Specie ... 200000 --
Dr. Discharged
Cr. Bill drawn by Mr. H.
this Collector in favor of Lieut. Call Wilpole
Commanding 25th Regiment N. I. ... 35 --
Dr. Dr. in favor of Mr. Assistant Surgeon
Innes of the 32d Regiment N. I. ... 23. 12. 11. 200368. 12. 11.

Collector of Madura Paid his Bill drawn by Mr. H. Hiscocks
Dr. Cr. Call. in favor of the Registar of the Southern Provincial Court
of Appeal of Malabar ... 4139 --
Collector of Malabar Paid Cooly Hire for Carrying Boxes from the Lands of
the Homeward bark Newton which put into Cochin
from Trichinopoly to the Post Office Peon at Cochin
Dispatched from Trichinopoly to the Settlement of ... 4. 10. 8
Pd Hollis of Canara Paid the Amount of Bills drawn by Capt. Mc. &c.
Mr. ... Assistant Surgeon
Mable of the 46th Regiment N. I. to the Palanqueen Bearers
employed by him between Carroor & Trichinopoly ... 8. 1. 4. 237783. 9. 6.

Carried forward ... 237783. 9. 6. 501152. 9 --

Sundry Accounts Dr. to Collector of Trichinopoly Brought forward ---- 501152 9 --

Remittances of the Revenue Department Brought forward ---- 237233 9 6

sub Treasurer at Fort St George -

~~Advances Dr. to the Sub Treasurer.~~

Paid ~~to~~ Salary of Mr. J. Bird Dy. Judge ~~Sundries~~ of the Provincial Court Southern Division ---- 2258 1 --

Remittances in Specie to the Presidency ---- 38000 -- --

Drafts from the Presidency ---- 45284 1 6

Paid on account of the Government Lottery ---- 3415 3 -- 326241 4 --

84 Charges General of the General Departments

Paid House rent allowance of ~~the~~ Junior Civil Servants in ~~this District~~ 512 14 8

Dr. to Mr. J. Blanchard Student at the College of Fort St George his allowance and House rent ---- 3300 -- --

Dr. Mr. J. D. Baudellon Writer his Civil allowance and House rent ~~as under~~ ---- 258 1 1

Dr. to the Dubash of Moonshee attending on Mr. J Blanchard in part of his Salary ---- 200 -- --

Dr. allowance to the Tamil Day Teachers employed in this district 432 --

~~The~~ Proportion of the Civil Engineers allowances ---- 2318 4 8 7021 4

Charges Merchandize on Treasure

~~Charges on Remittances to the Presidency~~

62 Interest Account

Paid on this account ---- 1260 --

73 Carnatic Stipends

Paid on this account ---- 132 --

21 His Highness the Prince Azeem Jah Bahadar Nabob of Arcot

Paid ~~Payment~~ to Syed Cassim Nawab Khan for the expences of the Tomb of late Nabob Mallagah ---- 12000 --

Carried forward ---- 847807 1 --

Sundry Accounts Dr. to Collector of Trichinopoly Brought forward ---- 847807 1 5

69 Civil Hospitals and Vaccine Establishment

Paid on account of the Vaccine Establishments ~~in this District~~ 1694 --

72 General Charges Extraordinary

Paid ~~Payments~~ to the Pensioned Sepoys employed in charge of the Travellers Bungalows attached to Do ---- 403 3 --

Dr. Pay to the Sweepers ~~employed for Travellers Bungalows~~ ---- 216 --

Dr. for Travelling Charges of ~~the~~ Collectors &c. ---- 782 3 9

Advanced for Constructing the Banks in the Rivers Cavery & Coleroon 1672 5 5

Dr. for Repairing the travellers Bungalows at Doomagoody ---- 170 9 8

Dr. for Building the travellers Bungalow at Moosery ---- 1 2 9

Paid ~~Cooly~~ hire for Rattaning the Couches in the travellers Bungalow -- 8 --

Dr. for the Repairs of Chair ~~furnished~~ forwarded to the travellers Bungalow -- 2 8 --

Dr. Remuneration allowance for Medical attendance employed during the Prevalence of Cholera at Vellore ---- 18 2 8

Dr. Mr. W. Jervis for engrowings on Surveyors Plane Table for the Collector of Trichinopoly ---- 14 -- --

Dr. to erect a ~~Pandy~~ Awning at the Travellers Bungalows ---- 29 5 -- X

Advanced on account of the hire due to Pulicongracen Bearers amount ~~on account of Expences of Collecting~~ posted between Cassaroo & Trichinopoly 429 13 8

~~Employed in Specie~~ Charges Merchandize on Treasure Remitted to the Presidency ---- 159 6 2

Charges Merchandize 3399 4 1

68 Ecclesiastical Department

Paid to the Revd. D. Schreyvogel acting Chaplain on account of his allowance 2008 13 4

39 Civil Annuity Fund from 1st May 1825

Repaid on this account ---- 7 11 10

40 Civil Fund Charity Branch

Repaid on this account ---- 4 5 9

16 Military Books

Advanced to the Military Department in the Course of this year ---- 1302812 8 --

Carried forward 2158233 12 5

Sundry Accounts Dr. to Collector of Trichinapoly
To Brought forward ... 2,158,233. 12. 5.

60. Bengal Residency

Interest Paid on account of the Government Loans ... 364 12 7.

22. Government of Ceylon

Drawn on account of Batta to Kandian Prisoners residing in this district ... 4931. 9 3.

64. Commercial Department

Paid on account of Superintending the Civil Engineers allowances ... 2313. 4 8.

Madras Rupees 2,165,348 6 6.

20/78. Land Revenue Dr. to Revenues of Fasly

1240/41. or 1831/32. Madras Rupees. 27,040-13-4.

Nett Balance of the Current year transferred

Summary as Stated in Page ... 13,81,032. 3. 2.

Collections in the Trichinapoly district in the course of the year ... 13,03,991. 5. 10. 27,040 13 4.

---

80. Sundry Accounts Dr. to Pensions Madras Rupees 70213. 5. 1.

Being the Amount of the latter Head transferred.

71. Charges General of the Revenue Department ... 65338. 10. 3.

84. Charges General of the General Department ... 4874. 10. 10. 70,213 5 1.

84/71. Profit and Loss of the Revenue Department Dr. to

Charges General of the Revenue Department

Madras Rupees 2,15,896 13. 11.

Being the amount of the latter head transferred ... 2,15,896 13 11.

84/67. Profit and Loss of the Revenue Department Dr. to

Profit and Loss. Madras Rupees. 13,64,628. 4. 6.

Being the Nett amount of the Undermentioned Land Dr. Revenue transferred.

Gross and Nett Revenue Collected in Trichinapoly Agreeable to the Annual Abstract account.

Ordinary Collections

Summary of the Current year	13,03,991. 5. 10.	
Balance of Fasly 1239	1471. 11. 3.	13,05,463. 1. 6.
Sayer Collections		1,96,654. 14. 1.
Abkary		18,102. — —
Sundry Small Farms & Licences		3012. 9. 9.
Malatspha		12039. 9. 3.
Stamps		16673. 11. 3.
Extra Revenue		3110. 2. 1.
		16,54,966. — 9.

Extraordinary Collections

Recoveries of Charges Collections	8012. 12. 10.	
Gain by Exchange	— 8. 6.	
Pensions	465. 4. 2.	8478. 9 6.

Total Gross Revenue Collected ... 15,63,424. 10. 3.

Deduct as follows

Ordinary Charges

Charges General.

	Current.	
Collectors and Assistants allowances	34057. 2. 5.	34057. 2. 5.

	Sayer	Sundry Small Farms & Licences	Extra Revenue	Malatspha	Abkary	Stamps
Land	76,301. 14. 7	2439. 9. 2	1725. 1. 2	— —	39731. 15. 2	— —
Sayer	319. 1. 7.					
Malatspha				160. 5. 9		
Stamps						1192. 3. 6.
	76,301. — 2	2439. 9. 2	1725. 1. 2	160. 5. 9	39731. 15. 2	1192. 3. 6.

1,22,050. 2. 11.

Extraordinary Charges. 1,56,107. 5. 4.

Rent allowances	2463. 11. 2.	
Pensions and Charitable allowances	65803. 14. 2	68267. 9. 7.
		2,24,374. 14. 11.

Deduct Recoveries of charges General of the Revenue Dr. 8012. 12. 10.

Pensions ... 465. 4. 2. 8479. 1. — 2,15,896. 13. 11.

Nett Revenue after deducting the charges 1,47,527. 12. 4.

Carried forward ... 1,47,527. 12. 4.

Profit and Loss of the Revenue Department Dr. to Profit and Loss

Nett Revenue — Brought forward — 1347637.12.4

The following adjustments are 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 Unsettled on the 30th April 1832 — 27040.12.4

Deduct Collections on account of the Balances Land Revenue of former years — 1471.11.8

25569.1.8

Refunds of Charges General of the Revenue Dept. — 8012.12.10

Pensions — 465.4.2

Gain by Exchange already credited to Profit and Loss — 8.6

8478.9.6 — 17090.8.2 — 1364623.4.6

78/79. Revenues of Fasly 1240/41 or 1831/32 Dr. to Profit & Loss

Being the Jummah of the Land Revenue of Madura &c. for the Fasly 1240/41 or from 1st May 1831 to 30th April 1832 agreeably to the Collectors Demand Collection and Balance accounts

Rists from 1st May to 11th July 1831 — 429780.6

from 12th July 1831 to 30th April 1832 — 1022923.7.7

1452203.13.7

1 Principal Collector of Madura &c. Dr. to Sundry

Accounts Madras Rupees 2501796.11.6

Being the Amount Received by Lieut. M. this year on the following accounts

78. Revenues of Fasly 1240/41 or 1831/32

Collected on account of the Jummah of Madura &c. for the Current year — 1236335.14.4

20. Land Balances of Revenue

Collected on account of the Balances of the past year 1830/31 — 122983.5.9

Do. on account of the years anteceded to Do. — 6470.14.9 — 129454.4.6

Carried forward 1365991.2.10

Principal Collector of Madura &c. Dr. to Sundry Accounts — Brought forward — 1365991.2.10

79. Profit and Loss of the Revenue Department

Collections on account of Salt — 240333.6.1

Sayer — 31210.4.1

Sea Customs — 20320.13.10

Bullock Carry — 5939.1.4

Sundry Small Farms & Licenses — 13136.7.2

Stamps — 14372.8.—

Extra Revenue — 2594.15.7

Recoveries of expences of Judicial Processes — 26.2.— — 692776.10.7

71. Charges General of the Revenue Department

Refunds of Charges Collection — 314.6.2

Salary and Commission — 1136.9.3

Do. for Peons &c. — 26146.—.10 — 28147.—.9

80. Pensions

Revenue Department

Amount Received on account of Rajadas & Chospa allowances — 67553.4.10

67. Profit and Loss

Amount Received on account of Gain by Exchange — 3.13.11 — 2149470.—.5.

14. Account Advances of the Revenue Department

Collected on account of Tuckavy Advances — 45391.6.1

Manufacture of Salt — 637.14.— — 46029.4.1

44 Deposits of the Revenue Department

Amount Received on this account — 252182.2.2

58. Charges General of the Judicial Department

Collections of Fees in the Adawlut Court transferred — 4724.15.—

Fines and Forfeitures — 478.1.5

Refunds of Charges — 636.7.7 — 5839.8.—

Carried forward 2453521.4.8

Principal Collector of Madura &c. Dr. to Sundry Accounts — Brought forward — 24,53,521 4.8.

81. Provincial Police.

Collections of Fines and Forfeitures under the Magistracy — 2748. 5. 2.
Unclaimed Property — 282. 2. 4.
Refunds of Charges — 139. 2. —
3169 9 6.

18. Remittances of the Revenue Department.

Principal Collector of Salem Received the Amount of a Bill drawn by the Zillah Judge of Tillavanum on the Head Collector of Salem in favour of the Joint Magistrate of that District being the Amount Advanced by him for the Conveyance of the Collector of the Southern Division of Arcot Received Amount of a Bill drawn on the Collector for the Charges made by the Joint Magistrate to that District from forwarding a Prisoner to the Zillah Jail of Chingleput — 13. — —

Collector of Tinnevelly Received Amount of a Bill drawn on the Collector in favour of the Registrar of Southern Provincial Court of Appeal — 1139. — —

Collector of Tinnevelly Received on account of the Salary for the Month as Head Assistant Collector — 799. 7 —
Do. of his additional allowance — 612. 8 —
Do. of Do. Received Amount of a Bill drawn on the acting Sub Collector of Tinnevelly in favour of the Head Assistant Collector of Madura on account of his Salary — 979. 14. 6.
Do. of Do. on account of Extra Commissions due to him — 600. 10. 11.
9592. 3. 5.
10745. 6. 2.

Carried forward — 10745. 6. 2. 24,56,690 14. 2.

Principal Collector of Madura &c. Dr. to Sundry Accounts &c. Brought forward — 24,56,690 14. 2.

Remittances of the Revenue Department Brought forward — 10745. 6. 2.

Paid to Mr. B. Vincash Principal Collector of Madura &c. 2625 — —
Do: of Mr. C. M. Forbes late 2d Assistant Collector — Do: 394. 3. 3. — 3519. 3. 3.
Remittances in Specie from the Residency — 2500. — —
Bills on the Accountant General — 19534. 6. 11.
Judicial Pleaders Bills — 1139. — —
Received on account of the Government Lottery — 2350. — — — 39783. — 4.

Charges Merchandize

Refunded on account of the Charges on Remittances to the Residency

72. General Charges Extraordinary.

Refunded Pension paid to Mahomed Abbasally Son of the late Deputy Killadar — 112. 10. 8.
Do: Batta paid to a Pensioned Sepoy Stationed at the Public Bungalow — 1. 10. 11.
Refunded on account of Charges on Merchandize on Remittances to the Residency — 15. 3. 11. — 129 9 6

39. Civil Annuity Fund from 1st May 1825.

Subscriptions Received on this account — 3929 15 —

40. Civil Fund Charity Branch.

Subscriptions Received on this account — 2,020 5 6.

70. Charges General of the Marine Department.

Amount Collected on account of anchorage Duty — 1596 12 —

16. Military Books.

Received from the Military Paymaster of the Southern Division at Trichinopoly on account of Pay &c. to the Pensioned Sepoys Stationed at the Public Bungalows at Mallavi — 341 7 — —

22. Government of Ceylon.

Received from the Advances Made to the Candian Pensioners Residing at Chevagunga Seminary — 239 15 —

Madras Rupees — 25,04,796 14 6.

Sundry 7. Sundry Accounts Dr. to Principal Collector of Madura &c.

Madras Rupees 25,38,237. 14. 2

Being the Amount disbursed by Sirs &c. this year on the following accounts.—

71. Charges General of the Revenue Department.—

Principal Collector's Salary for the Current year	30450.—		
Extra Commissions	6029.-2.	36479. -8.	
Sub Collector's Salary		14000. —.	
Head Assistant Collectors Salary	4925.3.11.		
Extra Commission	3614.7.11.	8000. -10.	
Deputation allowances as acting Hd. Asst. Collector		1611.12.—	
Second Assistant Collector's Salary		2450.10.11	62544.8.5.

Charges Collection Land Salt Sayer Sea Custom Stamps

Mayen Labitah

Hoozoor	35443.14.8	1260.—	1092.—	—.—	—.—	
District	40953.—	10209.12	861.—	1934.8	—.—	
Subdivided	76398.14.8	11469.12	1953.—	1934.8	—.—	91306. 7. 8.
Hoozoor	1730.7.4	—.—	—.—	—.—	—.—	
District	1733.8.—	459.9.—	94.14.2.	42.—	—.—	
Extra charges	3513.15.4.	459.9.—	94.14.2.	42.—	—.—	
Hoozoor	4127.4.7.	711.7.—	—.—	15.—	—.—	
District	2971.13.—	302.9.10.	41.14.—	—.—	—.—	
	7109.1.7.	1013.11.10.	41.14.—	15.—	—.—	
Sea Custom Commissions						8179. 11. 5.
			291.9.9	—.—	—.—	291. 9. 9.
Manufactures Share of Salt Revenue	—.—	22090.-11	—.—	—.—	—.—	22090. -11.
Compensation of Salt Professions	—.—	276.12.7.	—.—	—.—	—.—	276. 12. 7.
Stamps	—.—	—.—	—.—	—.—	1476.1.10.	1476. 1. 10.
Repairs of Tanks	83286.7.6.	—.—	—.—	—.—	—.—	83286. 7. 6.
	176783.7.	35382.14.4.	2039.12.3.	2333.1.9.	1476.1.10.	216690. 5. 2.

Extraordinary Charges of Establishment and Charges 5397.12.9.

Tent allowances 5766.14.4.

Refunds of Revenue 71.12.11.

11236. 4. 11.

278226. 10. 1.

29771. 2. 6.

carried forward — 29771. 2. 6.

Sundry Accounts Dr. to Principal Collector of Madura &c. Brought forward — 29771. 2. 6.

80. Pensions —

Revenue Department.

Amount paid on account of the Pensions & Charitable allowances of the Revenue Department as follows.—

Compensation in lieu of Resumed Offices or Privileges	1652.—5.	
Pensions	352.10.8.	
Charitable allowances	5807.11.6.	
Endowments to Pagodas and Mosques	50182.2.4.	81374.8.11.

Pensions & Charitable allowances (Genl. Dept.)

Paid Pensions to the Relatives of the deceased Native Servants 1368.7.10.

Dr. Superannuated Servants of the

Collector's Offices	739.5.3.		
Judicial Dr.	348.3.4.	1087.8.7.	2456.—5.

84330. 9. 4.

84. Profit and Loss of the Revenue Department —

Expenses of Judicial processes 393. 6. —

50. Sales of Land —

Paid on this account 1000. —.

19. Account Advances of the Revenue Department

Advances for Tuckavy 53166 8 —

44. Deposits of the Revenue Department

Repaid on this account 257644 15 7

58. Charges General of the Judicial Department —

Paid the following Charges on account of the Zillah Court of Madura &c.

Judges Salary for the Current year	23321.12.4.	
Surgeons Salary and Establishment	3186.6.—	
Native Establishment	30415.12.2.	61922.14.6
Contingent charges &c.	22908.10.2.	84831 3 8.

carried forward — 777139 2 1

Sundry Accounts Dr. to Principal Collector of Madura &c.
Brought forward ... 777739 2 1

81. Provincial Police.—

Assistant Collectors Salary as Magistrate ... 2492.12.5.
Native Establishment ... 5835 ... 8327.12.5.
Contingent Charges &c. ... 1036.3.7.
Police Establishment under the Magistrate ... 26385.12 ... 36249.12.

18. Remittances of the Revenue Department.—

Principal Collector of the Northern Division of the Circar—
Paid on account of the Head Assistant
Collectors Salary &c. ... 684.8.5.
Dr. to Collector of the Southern Division of the Circars Amount erroneously overdrawn by ... 11
Dr. to the Acting Judge & Criminal Judge of Madura on account of his Salary ... 9.7.
Dr. to Dr. Paid on account of the Assistant Collector Salary in the Southern Div.n of Arcot ... 351.12.7. 360.13.2.
Collector of Salem Remitted in Specie ... 25000 ..
Dr. Collector of Coimbatoor Amount remitted in Specie ... 100000 ..
Dr. Collector of Tanjore Paid Amount of a Bill drawn by this Collector in favor of the Judge in the Zillah Court of Madura on account of the Bill drawn by him ... 9.10.11.
Amount Remitted in Specie ... 25000 ..
Received Amount of a Bill drawn on the Collr. of Madura on account of the payment made to the acting Judge on Circuit ... 735.14.
Dr. to Dr. Paid on account of the Civil Engineer Salary &c. of the Southern Dr. ... 1205.1.2. 25990.15.2.
Collector of Tinnevelly Paid Amount of a Bill drawn by this Collector in favor of the Judge in the Zillah Court of Madura ... 1024.6.9.
Dr. Collector of Malabar — Paid Cooly Hire for Conveying to that Collector to his two Letter Boxes from the Honourable Court Land from the Honourable Bark Newton which put into Cochin in distress ... 4.— 604067.6.5.

Carried forward ... 604067.6.5. 813387 14 1

Sundry Accounts Dr. to Principal Collector of Madura &c.
Brought forward ... 813387 14 1

Remittances of the Revenue Department Brought forward ... 604067.6.5.

Sub Treasurer at Fort St. George —
Paid to Messrs. Griffiths & Co. the Amount Due to the Estate of the late R. Peter Esqr. as 7th Dividend ... 4282.4.—
Receipts
Dr. by Natchiyapah Chitty residing in Pavalacara Street at Masulipatam on account of the Balance due to that Chitty on account of the Collections made by the Zemindar of Nuvagengah as 7th Instalment ... 35000.—
Paid to Mr. C. M. Forbes late Assistant Collector of Madura on account of a Bill drawn on the Accountant General in favor of the J. James Esqr. ... 260.— 39542.4.—
Remittances in Specie to the Presidency ... 230328.10.2.
Drafts from the Presidency ... 54693.3.—
Judicial Pleaders Bills ... 1139.—
Paid on account of the Government Lottery ... 954.—
Dr. to Surplus Charges Paid on account of the Post Master General ... 1610.15.1. 142435 6 3

84. Charges General of the General Department.—

Paid House Rent allowance of the Junior Civil Servants in this District ... 791.7.7.
Dr. to Mr. C. M. Forbes his Salary as Student at the College ... 360.8.3.
Dr. to the Surveyors Salary and Establishment &c. ... 24254.9.6.
Dr. to the Allowances to the Tahsildary Treasurers employed in this district ... 324.—.— 25730 9.4.

Charges Merchandize on Treasures
Charges on Remittances to the Presidency ...

68. Ecclesiastical Department.—

Paid Pay to the Catechist employed for Superintending the Protestant Church at Madura ... 168 ..

Carried forward ... 2263721.14.1.

Sundry Accounts Dr. to Principal Collector of Madura &c.

Brought forward 22637.21.14.1

69. Civil Hospitals and Vaccine Establishment

Paid on account of the Vaccine Establishment in this district — 398.6.

72. General Charges Extraordinary

Paid to the Assistant Surgeon for his Palanqueen allowance & others — 240. - -

Dr. for Travelling Charges of the Assistant Collector — 106. - 9

Dr. Batta to Pensioned Sepoys Stationed at the different Bungalows on the high road — 229.7.6

Dr. Charges incurred for affording Medical aid to persons attacked with the Epidemic Cholera in Madura on the high Pya of Pangalore

Dr. Cooly Hire for Palanqueen Bearers sported for Mr. Drury and his Servant — 60.2.11

Dr. for Repairing the Cook and Necessary Rooms &c. at Tevaramungalum — 59.6.1

Charges Merchandize on Treasure Remitted to the Presidency — 120.2.1

1724.8.3

3139.11.7

39. Civil Annuity Fund from 1st to 24th May 1825

Repaid on this account — 32.3.11

40. Civil Fund Charity Branch

Repaid on this account — 7.6.11

16. Military Books

Remitted to the Military Department in the course of the year — 23967 - -

22. Government of Ceylon

Paid Pensions to the Candian Peasants residing in this District — 7933.1.8

Madras Rupees 25382237 14.2.

20/78. Balances of Land Revenue Dr. to Revenues of Fasly

1240/41. or 1831/32. Madras Rupees 215667.15.3

Nett Balance of the current year transferred.

Summary as Stated in Page 102

Collections in the Madura District in the course of the year — 1452203.13.7

1236535.14.4

215667.15.3

80. Sundry Accounts Dr. to Pensions Madras Rupees 21777.4.6

Being the amount of the latter Head transferred.

71. Charges General of the Revenue Department — 19321.4.1

24. Charges General of the General Department — 2456. - 5.

21777.4.6

84/11. Profit and Loss of the Revenue Department Dr. to

Charges General of the Revenue Department

Madras Rupees 281945.5.10.

Being the amount of the latter Head transferred — 281945.5.10.

84/67. Profit and Loss of the Revenue Department Dr. to

Profit and Loss Madras Rupees 1862640.11.10

Being the Nett amount of the Undermentioned Land Revenue transferred

Gross and Nett Revenue Collected in Madura &c. agreeably to the Annual Abstract accounts.

Ordinary Collections

Summary of the Current year — 1336535.14.4

Balance of the past year 1830/31. — 122983.5.9

Dr. - antecedents to Fasly 1239 — 6470.14.9 — 129454.4.6

1365990.2.10.

Salt Collections — 240333.6.1

Sayer — 242101.4.1

Sea Customs — 20320.13.10

Abkary — 59390.1.1

Sundry Small Farms & Licences — 13136.7.2

Stamps — 1487.2.8

Extra Revenue — 2594.15.7

2058739.10.11

Extraordinary Collections

Recoveries of expences of Judicial processes — 26.2

Dr. - of Charges Collections — 23147.9

Pensions — 62553.4.10

Gain by Exchange — 3.13.11 — 90730.5.6

Total Gross Revenue Collected — 2149470.-.6

Carried forward — 2149470.-.6

Fort St. George 30th April 1832

Profit and Loss of the Revenue Department Dr. to Profit and Loss

Gross Revenue — Brought forward ..... 2149470..5.

Deduct as follows —

Ordinary Charges

Charges General —

Collectors and Assistants allowances ..... Current. 62544.8.5. 62544.8.5.

	Mayen	Sayer	Extra	Sea Customs	Steamers	Salt	Repairs of Roads	Tanks	Stamps
Land	76398	143.3	513.15	4710	9.1.7				88267.5	176283.7
Salt	11691	2.2	459.9	1913.11.10			22365.13.6			35308.14.4
Sayer	1953		94.4.3	41.4						2089.12.3
Sea Customs	1934	8	42	15	291.9.9					2333.1.9
Stamps										1475.1.10. 1475.1.10.
	91306	2.8	4115	6.7	8179.11.5	291.9.9	22365.13.6	88267.5	1475.1.10.	

Extraordinary Charges. 216498 5. 2.

279034.13.7

Miscellaneous Incidental Charges 5897.13.9

Tent allowance 5766.10.4

Pensions and Charitable allowances ..... 81574.8.11.

Refunds of Revenue ..... 71.12.10 93610.13.10.

Deduct Recoveries of charges General of the Revenue Dept. 23147.9 372645.11.5.

Pensions ..... 62583.4.10 90730.5.7 231945.5.10.

Nett Revenue after deducting the Charges ... 1867624.10.7.

The following Adjustments are 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 ..... 23147.9.

Gain by Exchange already Credited to Profit & Loss ..... 3.13.11.

Pensions ..... 67583.4.10.

Sums carried direct to the debit of the Profit & Loss account ... 293.6. 91097.9.6.

Balance of the Current year Summah remaining uncollected on the 30th April 1832. ..... 21567.13.3.

Deduct Collections on account of the Balances of Land Revenue of former years ..... 129454.6. 36213.10.9. 4383.14.9. 1862640.11.10.

Fort St. George 30th April 1832

78/79. ## Revenues of Fusly 1240/41 or 1831/32. Dr. to Profit and Loss

of the Revenue Department Madras Rupees 1359033-6-

Being the Summah of the Land Revenue of Tinnevelly for the Fusly 1240/41. or from 1st May 1831. to 30th April 1832. agreeable to the Collectors Demand Collections and Balance Account —

Rists from 1st May to 11th July 1831. ..... 661571.13.8.

from 12th July 1831. to 30th April 1832. ..... 697461.8.4.

1359033 6.

12. ## Collector of Tinnevelly Dr. to Sundry Accounts

Madras Rupees 2591699-2.2

Being the amount received by him this year on the following accounts —

78. ### Revenues of Fusly 1240/41. or 1831/32 —

Collected on account of the Summah of Tinnevelly for the current year .. 1170718. 5. 2.

20. ### Balances of Land Revenue —

Collected on account of the Balance of last year 1830/31 ... 35492-2.-

Dr. on account of the Years antecedent to Dr. ..... 22516.11.3. 108038.13.3.

79. ### Profit and Loss of the Revenue Departments —

Collections on account of Salt	201974.1.	
	264238.15.6.	
Sayer	41135.9.8.	
Sea Customs	23703.13.2.	
Abkary	21818.8.8.	
Sundry Small Farms & Licenses	87412.11.4.	
Molunpha	208661.3.11.	
Stamps	18734.5.	679384.13.10.
Extra Revenue		

71. ### Charges General of the Revenue Department —

Refunds of Charges Collection	1262.11.11.	
Salary and Commission	2067.12.5.	
Advances for Repairs of Tanks	36803.8.2.	40134.-6.

62. ### Interest Account

Amount Received on arrears of Land Revenue ..... 2160.1.9.

carried forward — 2100936 2.6

Collector of Tinnevelly Dr. to Sundry Accounts Brought forward ... 10036.3.6

30 Pensions

Pensions & Charitable allowances (Genl Dept.)

Refunds of Pensions from the Relatives of Deceased Native Servts 18 - -

67 Profit and Loss

Amount received on account of Gain by Exchange ... 111.9.5. 200196.5.11

19 Account Advances of the Revenue Department

Collected on account of Tuckavy Advances ... 43848.10.10

83 Government Plantations in the Revenue Department

Collections in the Course of the year ... 936.9.8

44 Deposits of the Revenue Department

Amount received on this account ... 31608.11.11

53 Charges General of the Judicial Department

Collections of Fees in the Auxiliary Court transferred ... 1720.1. -

Fines and forfeitures ... 537.3.8.

Refunds of Charges ... 19. - - 2306.4.8

81 Provincial Police

Collections of Fines and forfeitures under the Magistrate ... 729.7.10.

Unclaimed Property ... 11.11.10.

Refunds of Charges ... 31.6.11. 772.10.9

18 Remittances of the Revenue Departments

Principal Collector of Pollore Received on account of the allowances of the Sub Collector of Tinnevelly 6720 - -

Collectors of Chingleput Received on account of the Salary of the Assistant Judge and Joint Commercial Judge Salary of Madura ... 3517.8. -

Carried forward ... 10237.3 ... 236461 1 3

Collector of Tinnevelly Dr. to Sundry Accounts Brought forward ... 236461 1 3

Remittances of the Revenue Department Brought forward ... 10237.8 - -

Principal Collector of the Northern Division of Arcot

Received on account of the Collector of Tinnevelly

Salary of Tinnevelly ... 309.14.1

Dr. to Do. Extra Commissions of Do. ... 15. - .9 3110.14.10.

Collector of the Southern Division of Arcot

Received on account of the Salary & Commissions of Indian Merchant Out of Employ ... 240.1.2.

Collector of Tinnevelly Received on account of the Salary of Head Assistant Collector of Tinnevelly 219.3.4.

Principal Collector of Madura

Received Amount of two Bills drawn by the Principal Collector Zillah ... 56.3 -

Dr. of — Dr. in favour of Do. Dr. being the Amount Collected from the Defendants of the Zillah Court ... 741.12.6. 797.15.6.

Collector of Canara

Received on account of the Salary of the Head Assistant Collector of Tinnevelly 182.15.4.

Dr. of Dr. Paid by Simon account of the Head Assistant Collector of Tinnevelly being the amount of Salary for ... 70.9 -

Dr. of Dr. Amount received from the Collector of Tinnevelly paid to the Collector Charges of Fire of Cuddalore for carrying two Boxes from Arcot by Palanquin to Madras which were forwarded by the Bandy Collector of Madras for being delivered to the Post Master General at Madras ... 3 - - 256.8.4. 14362.8.3.

Carried forward ... 14862.8.3 236461 1 3

Collector of Tinnevelly D^r. to Sundry Accounts Brought Forward ——— } 23,64,461 1.3

Remittances of the Revenue Department. Brought Forward ——— } 14,862.8.3

Advances Made by the Sub Treasurer

Paid to Mr. I. Mitchell Asst. Collector this Salary as Jr. of Tink 320.12 —

Bills on the Accountant General ——— 20567.1.10 20,887.13.10

Received on account of the Government Lottery ——— 2790 — —

Surplus Collections received on account of the Post Master General — 2403.14.9 40,944 4 10

57. Charges General of the General Department

Refunded on account of the Benevolent allowance of the Junior Civil Servants 7 — —

Charges Merchandize on Treasure

Refunded on account of the Charges on Remittances to the Presidency ———

72 General Charges Extraordinary

Received from the ——— to advance Made for Constructing Bungalows

Refunded on account of Charges Recovered on Cheques Remitted to the Presidency ——— 166 2 11.

39. Civil Annuity Fund from 1st May 1825. ——— 1080 — — 1246 2 11

Subscriptions Received on this account ——— 3030 15 3.

40. Civil Fund Charity Branch.

Subscriptions received on this account ——— 2399 9 8.

70 Charges General of the Marine Department

Received on account of the anchorage duty ——— 654 — —

64. Commercial Department

Received the Balances outstanding in the Treasury of the Commercial Factory at Tinnevelly due to the ——— 275 — 11.

60. Bengal Presidency.

Subscriptions received on account of the Government Loan ——— 173968 — —

22. Government of Ceylon.

Received the amount of Batta diff. ——— Mans. Over Charges on account of Rawdeah Prisoners residing in this District ——— — 2 — —

23. Netherlands Government Pensions Repayable.

Received from the Dutch Pensioners at Tutacorin ——— 112 13 4.

Madras Rupees 259,699 2 2.

12. Sundry Accounts D^r. to Collector of Tinnevelly

Madras Rupees 25,51,670-15-4

Being the amount disbursed by Tinn^y this year on the following Accounts

71. Charges General of the Revenue Department

Collectors Salary for the Current year ——— 26326.6.11.

Extra Commission ——— 4027.9.9 30,353.8.

Sub Collectors Salary ——— 14,000 — —

Deputation allowance of the acting Sub Collector ——— 4298 — —

Head Assistant Collectors Salary ——— 2108.9.7.

Extra Commission ——— 2013.12.8 6,122.6.3.

Assistant Collectors Salary ——— 796.12.4 54,570.3.3.

Collectors arrears of Extra Commission ——— 1769.12.7.

Head Assistant Collectors D^o of D^o ——— 333.12.3 2,653.11.3. 57,223.14.6.

Charges Collections

	Land.	Salt.	Sayer.	Sea Customs	Stamps.
Mayen Labetah					
Moorsoor	31304.1.10	672 —	251.4.6	546 —	— — —
District	57037.22	7175.10.6	— —	1665.2.9	— — —
Village Sibbendy	5309.5.5	— —	— —	— —	— — —
Saudeswaree	94700.10.5	7847.10.6	251.4.6	2211.2.9	— — — 105011.2.2.
Moorsoor	2000.5.5	— —	— —	— —	— — —
District	2238.1 —	276 —	— —	34 —	— —
Extra Charges	4238.6.5	276 —	— —	34 —	— — 4598.6.5.
Moorsoor	1354.8.9	36.2.6	7 —	39.7 —	— —
District	4872.8.7	408.11.3	— —	— —	— —
Sea Custom Commission	6727.1.4	439.13.9	7 —	39.7 —	— — 7213.6.1.
Manufacturers & Farce of Salt Revenue	— —	697.14 —	— —	— —	— — 697.14 —
Compensation of Salt Proposals	— —	6395.5.7	— —	— —	— — 6395.5.7
Drawbacks	— —	1599.2 —	— —	— —	— — 1599.2 —
Stamps	— —	— —	— —	— —	— — 22374.2.3.
Repairs of Tanks	— —	— —	— —	— —	— — 1528.6.2. 1528.6.2.
	74390.11.11	— —	— —	— —	— — 74390.11.11
	190066.14.1	17057.15.11	2262.6.6	8232.13.9	1528.6.2. 224268.9.1.

Extraordinary Charges Miscellaneous Charges 374.8.—

Tent allowance ——— 4943.5.7

Surgeons allowance ——— 40.10 — 5353.7.7 279567.— .8. 286790 15 2.

Carried forward ——— 286790 15 2.

Sundry Accounts Dr. to Collector of Tinnevelly Brought forward ... 236790.15.2

30 Pensions

Revenue Department

Amount paid on account of Pensions & Charitable allowances of the Revenue Department as follows:-

Compensations in lieu of Resumed Offices or Privileges	7131.7.11.	
Pensions	1487.14.4.	
Charitable Allowances	3334.5.3.	11953.11.6.
Pensions and Charitable allowances (Genl Dept)		
Paid Pensions to Dutch Pensioners at Tutacorin	2159.3.	
Dr to the Relatives of deceased Native Servants	287.14.	
Dr to the Superannuated Servants of the Commercial Dept	193.2.8.	2645.8.3.
Judicial Pensions to Polygar Prisoners &c	2692.14.9.	17292.3

34 Profit and Loss of the Revenue Department

Expenses of Judicial processes 28

19 Account Advances of the Revenue Department

Advances for Tuckavy 4811.

33 Government Plantations of the Revenue Department

Establishment of Gardens &c 1362.1

44 Deposits of the Revenue Department

Repaid on this account 303762.11

58 Charges General of the Judicial Department

Paid the following charges on account of the Auxiliary Court of Tinnevelly

Assistant Judges Salary for the Current year	19330.10.4.	
Surgeons allowances &c	1700.	
Native Establishment	11268.	31938.10.4.
Contingent charges &c	6154.12.6.	38093.6

31 Provincial Police

Assistant Collectors Salary for the time acting as Magistrate	1516.10.3.	
Native Establishment	5043.11.4.	6560.6.
Contingent charges &c	798.3.6.	
District Establishment under the Magistrate	13609.	29966.9

Carried forward Dr. 716252.9

Sundry Accounts Dr. to Collector of Tinnevelly Brought forward ... 716252.9.9

13 Remittances of the Revenue Department

Collector of Trichinopoly Paid the sale proceeds of the Colony of Coffee by the Collector of Trichinopoly being the produce of the Honorable Company's Garden at Courtalum	321.12.1.	
Dr of Dr Paid on account of the Judge of the Zillah Court his Salary and Establishment of the Do	835.7.6.	
Dr of Dr Dr of the Civil Engineers Salary &c	140.	
Dr of Dr Dr Remitted in Specie	75000.	76347.3.7
Dr of Dr Remitted in Specie on account of the Principal Collector of Madura Paid on account of the Head Assistant Collectors Salary &c	7410.9.10.	
Dr of Dr Dr of the Bill of Exchange drawn by him on Collectorate	399.8.8.	
Dr of Dr Dr of the Head Assistant Collectors Extra commission		
Dr of Dr Dr of the Bill of Exchange from the Sub collector in charge of Madura	460.9.6.	
Dr of Dr Dr as per Bill B from the Principal Collector of that District	140.1.5.	8410.13.5.
Dr of Madras Paid hire of Coolies employed for carrying Boxes from Tinnevelly to Palamcottah which was forwarded by the Revd Collr of Palamcottah to be delivered to the Post Master Genl at Madras	3.	
Dr of Canara Paid hire of Dr Dr of Canara Do Dr Dr	3.	84764.1.
Remittances in Specie to the Residency		579442.6.5.
Drafts from the Residency		658380.4.10.
Paid on account of the Government Lottery		1431.
President of Travancore		262.8.
		1374280.4.3.

34 Charges General of the General Department

Paid House rent allowance of the Junior Civil Servants in this District	927.6.8.	
Dr allowances to the Vasil days Teachers employed in this District	324.	1246.6.8.

Charges Merchandize on Treasures

Charges on Remittances to the Residency

Carried forward 2041794.8.

Sundry Accounts Dr. to Collector of Tinnevelly Brought forward	2041779	4	8
68 Ecclesiastical Department			
Paid to the Revd Mr. Robert Graham's allowance & clerk's Salary at Palamcottah	698	2	1
62 Interest Account			
Paid on this account	159	11	7
69 Civil Hospitals and Vaccine Establishment			
Paid on account of the Vaccine Establishment	1274		
72 General Charges Extraordinary			
Paid Established allowances to the Military Native Pensioners attached to the Public Bungalows	372	5	3
Dr. Pay of the Sweepers entertained at the Public Bungalow	142	7	8
Dr. for Constructing Bungalows at Cailpatt & Ryatar	856	9	1
Dr. for Repairing Boat employed in the Tambraparry River	38	3	5
Dr. for Rattooning the Chairs for the use of the Public Bungalows	1		
Dr. for Repairing the Shaddy Khan's Choultry at Pandaracolum	362	6	4
Dr. for erecting Huts for the Military Native Pensioners attached to the Sautoor Bungalow	52	8	
Dr. for Native Medical attendants employed for the purpose of affording Medical Aid to the Inhabitants	22		
Dr. for Travelling charges of the Head Assistant Collector &c.	501	6	
Charges Merchandize on Treasure Remitted to the Presidency	2297		1
39 Civil Annuity Fund from 1st to 31st May 1826	4645	14	4
Repaid on this account	35	13	7
40 Civil Fund Charity Branch			
Repaid on this account	3	2	1
70 Charges General of the Marine Department			
Master Attendant's Salary &c. &c.	1909	2	3
16 Military Books			
Advanced to the Military Department in the Course of the year	29509		
Carried forward	2315954	3	

Sundry Accounts Dr. to Collector of Tinnevelly Brought forward	2345854	3	
60 Bengal Residency			
Paid on account of the Government Loans	174873		
Dr. Interest on Accounts Dr.	27629	3	11
	202502	3	11
64 Commercial Department			
Paid the Pay of the Native Establishment and Extra Charges	1628	5	3
22 Government of Ceylon			
Paid the Payments to the Candian Prisoners Residing in this District	45	11	5
23 Netherlands Government Pensions Repayable			
Paid to the Dutch Pensioners at Puttacarra	1640	7	9
Madras Rupees	2551670	15	4
20 Land Revenue Dr. to Revenues of Fasly 1240 fasl. or 1831/32. Madras Rupees	188315		10
85 Balances of the Current year transferred			
Nett Balance of the Current year transferred			
Summah as Stated in Page	135933	6	
Collected in the Tinnevelly District on the Cowle of the year	1170718	5	2
	188315		10
80 Sundry Accounts Dr. to Pensions Madras Rupees	17274	2	6
Being the amount of the latter Head transferred			
71 Charges General of the Revenue Department	11953	11	6
84 Charges General of the General Department	2627	8	3
58 Charges General of the Judicial Department	2692	14	9
	17274	2	6
84/71 Profit and Loss of the Revenue Department Dr. to Charges General of the Revenue Department Madras Rupees	258610	10	2
Being the amount of the latter Head transferred	258610	10	2

34/67. **Profit and Loss of the Revenue Department**

Dr. to Profit and Loss. Madras Rupees 1730305. 1. 8.

Being the Nett amount of the Undermentioned Land Revenue Transferred Gross and Nett Revenue Collected in the Tinnevelly Agreeably to the Annual abstract account.

Ordinary Collections

Jummah of the Current year		1170712. 5. 2.	
Balances of the past year 1830/31	85492. 2. -		
Dr. Antecedent to Fusly 1239.	22546. 11. 3.	103038. 13. 3.	
			1273787. 2. 5.
Salt Collections			201974. 1. -
Sayer			264238. 15. 5.
Sea Customs			41135. 9. 8
Abkarry			23703. 13. 2
Sundry Small Farms & Licences			21813. 3. 8.
Materfolas			8712. 11. -
Stamps			20366. 13. 11.
Extra Revenue			18734. 5. -
Extraordinary Collections			1958642. - 3
Refunds of Charges Collection		40134. - 6.	
Interest on arrears of Revenue		2160. 1. 9.	
Gain by Exchanges		111. 9. 5.	
	Total Gross Revenue Collected		42405. 11. 3.
			2001047. 11. 11.

Deduct as follows

Ordinary Charges.

Charges General.

	Current Arrears.		
Collectors & Assistants allowances	5143733. 2653. 11. 3		57273. 14. 6

	Mayen Tah. with.	Sunder Charges	Extra Cattum	Sea Customs Revenue	Stamps Salt & Abkarry Revenue	Stamps of Drawbacks	Stamps Receipts of Taxes	
Land	9470. 10. 8	1238. 6. 5	6727. 1. 4				74390. 11. 11	1820814. 1
Salt	7847. 10. 6	276. -	439. 13. 9		24947. 7			1705715. 10.
Sayer	251. 4. 8		7 -			223. 12. 3		22632. 9.
Sea Customs	2211. 3. 9	84. -	39. 7 -	597. 4. -				2932. 13. 9
Stamps							1529. 6. 8	1529. 6. 8.
	10301. 2. 2	1598. 6. 5	7213. 1. 4	597. 14. -	24947. 7	223. 12. 3	1529. 6. 8	74390. 11. 11.

Extraordinary Charges		274209. 9. 1.
Miscellaneous Inscidental Charges		23432. 7. 7.
Tent allowances		3748. -
Surgeons Allowances		4943. 5. 7.
Pensions & Charitable allowances		1053. 11. 6.
	17317. 3. 1.	
Deduct Recoveries of Charges Genl. of this Revenue	2027. 14. 2.	
	40134. 6.	258610. 10. 2.
Nett Revenue after deducting the Charges		1742437. 1. 9.
Carried forward		1742437. 1. 9.

Profit and Loss of the Revenue Department Dr. to Profit & Loss

Nett Revenue	Brought forward	1742437. 1. 9.

The following Adjustements are 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 encollected on the 30th April 1832		138315. 10.
Deduct Collections on account of the Balance of Land Revenue of former years	103038. 13. 3	80276. 3. 7.
Refunds of Charges General of the Revenue Dr.		40134. 6.
Collections on Account of Interest Credited to that Head		2160. 1. 9.
Gain by Exchange already Credited to Profit and Loss	111. 9. 5.	
Sums Carried Direct to the debit of Profit and Loss	2. 8. -	42408. 3. 8.
		37867. 15. 11.
		1730305. 1. 8.

78/79. **Revenues of Fusly 1240/41 or 1831/32 Dr. to Profit & Loss of the Revenue Department Madras Rupees 1535965. 11. 7.**

Being the Jummah of the Land Revenue of Malabar for the Fusly year 1240/41. or from 1st May 1831 to 30th April 1832 agreeably to the Collectors Demand Collection & Balance Account.

Kists to from 1st May to 11th July 1831		348933. 7. 5.
from 17th July 1831 to 30th April 1832		1187032. 4. 2
		1535965. 11. 7.

8 **Principal Collector of Malabar Dr. to Sundry Accounts - Madras Rupees 3081789 - 14 - 11**

being the amount received by him this year on the following Accounts -

35 **Revenues of Fusly 1240/41. or 1831/32.**

Collected on account of the Jummah of Malabar for the Current year - 1305652. 8. 3.

20 **Balances of Land Revenue**

Collected on account of the Balance of past year 1830/31.		146452. 9. 9.
Dr. on account of the years Antecedent to Dr.	2816. 8. 11.	149269. 2. 8.
Carried forward		1454921. 10. 11.

Principal Collector of Malabar Dr. to
Sundry Accounts ..... 1,454,921. 10. 11.

19. Profit and Loss of the Revenue Department
Collections on account of Salt ..... 267734. 2. 4.
Sayer ..... 126399. 14. 8.
Sea Customs ..... 225395. 1. 2.
Abkarry ..... 67126. 9. 7.
Sundry Small Farms and Licences ..... 82,510. 3. 7.
Malurpha ..... 102,282. 9. 9.
Tobacco Monopoly ..... 42,197. 3. 3.
Stamps ..... 48335. 5. -
Extra Revenue ..... 1707. 2. 5.
1344238. 14. 9.

21. Charges General of the Revenue Department
Refunds of Charges Collection ..... 85. 12. 1.
Salary & Commission ..... 111. 7. 2.
197. 3. 3.

62. Interest Account
Amount received on arrears of Land Revenue &c. ..... 349. 14. 4.

30. Pensions
Pensions & Charitable allowances / Gen. Dep. /.
Refunds of Pensions from the Daughter of the late Mr.
Isaalie she having died ..... 15. 12. 10.
2799773. 3. 1.

19. Account Advances of the Revenue Department
Collected on account of the Peishkary Advances ..... 473. - -

44. Deposits of the Revenue Department
Amount Received on this account ..... 32058 4. 2.

58. Charges General of the Judicial Department
Collections of Fees in the Zillah Court transferred
Fines and forfeitures ..... 166. 9. 5.
Refunds of Charges ..... 766. 7. -
Collections of Fines & forfeitures in the Provincial Court ..... 251. 5. -
1184. 5. 5.
D:o of Fees in the Auxiliary Court ..... 37. - -
Fines & forfeitures ..... 151. 15. -
Refunds of Charges ..... 347. 7. 3.
274. 13. 10.
724. 4. 1.
1945 9. 6.

Carried forward ..... 2834260. 5. 9.

Principal Collector of Malabar Dr. to Sundry Accounts Brought forward ..... 2834260. 5. 9.

31. Provincial Police
Collections of Fines & forfeitures under the Magistracy ..... 1312. 2. 2.
Refunds of Charges ..... 7. 1. 7.
Sales of Gun Powder ..... 135. 6. 2.
1454. 9. 11.

18. Remittances of the Revenue Department
Collector of Madura Received being the Fees due to Mr. S. C. Brown for Company's Grant ..... 35 - -
Principal Collector of Coimbatoor Received on Account of the Princ. Collector & Head Assts.
Collectors Commission on Tobacco Monopoly ..... 1114. 6. 2.
D:o of D:o amount of a bill drawn by the Princ. Collector of Coimbatoor in favor of the Officer Commanding the Neelgherries on Account of Charges incurred for Reconstruct
ing the Bungalows burned ..... 9201. 13. 9.
D:o of D:o Received from the Trowancore & Cochin Peishkar on account of Tobacco & Defaulted to Coimbatoor ..... 72725. 11. 9.
D:o of D:o Being the Amount paid to the Tobacco Peishkar defaulted to Coimbatoor ..... 150 - -
D:o of D:o D:o Paid by the Princ. Collector of Coimbatoor for Repairing the Cotacamund Bund ..... 220 - -
D:o of D:o Being the Amount of a Bill drawn in favour of Mohamed Shaukeerdeen Shaw ..... 15100 - -
D:o of D:o D:o in favor of the Tobacco Peishkar at Coimbatoor of his Pay and Establishment there ..... 114. 8. -
D:o of D:o Amount Value of 3 Rolls of Abkarry Licences debited to Stamps Revenue ..... 150. - -
D:o of D:o Being the Amount of Salary &c. overdrawn by Mr. Mr. Alexander Forsyth as Asst. Collector of Coimbatoor ..... 43. 7. 8.
D:o of D:o Being the Revenue collected from a portion of the Neilgherries transferred to Coimbatoor ..... 330. - - 9904. 15. 4.

Carried forward ..... 9904. 15. 4. ..... 2835704 15 8

Principal Collector of Malabar Dr. to Sundry Accounts - - - - - - - Brought forward - - - 2835704 15 8

Remittances of the Revenue Department
Brought forward - - 99034.15.4.

Collector of Trichinopoly Being the amount of Charges incurred in forwarding two letter boxes to the General Post Office - - - - - - 4.10.8.

Princl. Collector of Madura Being the amount Charges incurred in forwarding two letter boxes to the General Post Office - - - - - - - 4 - -

Collector of Tinnevelly Dr. to Dr. - - - - - - - 3 - -

Principal Collector of Canara Being the amount paid by the Princl. Collr. of Canara to the 3d Judge on Circuit as Pr. Bill - - - - - - 3332.14.4.

Dr. of Dr. Dr. Being the amount of a Bill Drawn on the Princl. Collector in favor of the Zillah Judge of Canara - - - - - 32 - -

Dr. of Dr. Dr. and Dr. in favor of Mr. Charles Maitland Bentley for Balance of his Salary. 1218.12 - 4533.10.4.

Advances Made by the Sub Treasurer -

Paid to Mr. C. M. Hanby, her Pension - - - - - 96 - -

Dr. Mr. J. T. Cowan Surgeon, his allowance at Tellicherry. 1747.6.8.

Dr. Mr. M. R. Taynton, Master Attendt. his Salary at Cochin - 297.1.10.

Dr. Major D. Sim Inspector Genl. of Civil Estimates being the Pay and Allowances of a Apprentice Mr. Williams in arrears - - 72 - 8.

Dr. to Reverend Mr. L. De Mello for the time he officiated as Catholic Priest at Cannanore vide Bill - 97.9.9.

Dr. Mr. D. Elliott acting Registr. to the Court of Sudder Adalut the amount of an advance of Salary to G. Appana Shastree Hindoo Law Officer of Malabar - - - - 300 - -

2610.1.11.

Bills on the Accountant General - - - - - - - - - - 96579.9.5.

Resident in Travancore - - - - - - - - - - - - - 1680. - -

Surplus Collections received on account of the Post Master General - - - - - - - - - - 11010.3.5.

215560.3.1.

Carried forward - 30,51,265 2 9.

Principal Collector of Malabar Dr. to Sundry Accounts - - - - - - - - - Brought forward - - - 30,51,265. 2.9.

69. Civil Hospitals and Vaccine Establishment -

Refunded by Mr. Assistant Surgeon Richmond the difference of Pay drawn by him for Vaccinators - - - - - - - - - - 24 - 8 -

68. Ecclesiastical Department -

Refunded the Salary forfeited by the Reverend D. Stewart, Chaplain at Cannanore on account of absence beyond his leave - - - - 339 - 7 -

72. General Charges Extraordinary -

Being the Amount of Messrs. MacDougall and Aliphant's Palanqueen allowances debited to the Military Department - - - - 980 - -

39 Civil Annuity Funds from 1st May 1825.

Subscriptions received on this account - - - - - - - - - - - - - 3520.11.7.

40. Civil Fund Charity Branch -

Subscriptions received on this account - - - - - - - - - - - - - 3416. 2 10

70. Charges General of the Marine Department -

Amount Collected on account of Anchorage Duty - - - - - - - - - 2795 - -

16. Military Books -

Being the Value of Broad Cloth Supplied to the Register in charge of the Zillah of Malabar on his Indent - - - - - - - - - - - 42 2 9.

60 Bengal Presidency -

Subscriptions Received on account of the Government Loan - - - 14312. 9 -

61. Bombay Presidency -

Being the Freight paid for two Boxes of Vegetable Flower Seeds for the Neilgherry Hills - - - - - - - - - - - - - - - - 5 - -

23. Netherlands Government Pensions Repayable

Received from Baron D. Alb Dyhll late Resident of Surat being his 4 per Cent Subscription to the Orphan & Widows' Fund - - - 29. 4 -

Madras Rupees - - 30,81,739.14.11.

8 Sundry Accounts D:o to Principal Collector of Malabar Madras Rupees 2900966-2-1

Being the Amount Disbursed by Govt this year on the following Accounts

71. Charges General of the Revenue Department

Princl Collectors Salary for the current year — 30450 —
Extra Commission — 5116 11 — 35566 11

Sub Collectors Salary — 14000 —

Head Assistant Collectors Salary — 4200 —
Extra Commission — 2709 62 — 6909 62

Assistant Collectors Salary — 4900 — — 61375 7 3

Princl Collectors arrears of Extra Commission — 1598 11 4

Head Assistant Collectors D:o of D:o — 1681 2 10 — 3279 14 2 — 64655 5 5

Charges Collection

	Land	Salt	Sayer	Sea Custom	Arkaree	Bombay Arrack Toddy & Cocoanuts	Stamps	
Mayavaram Tahsildari								
Woodiore	28378 —	504 —	180 —	3612 —	504 —	" —	" —	" —
District	134309 11	5136 —	2322 —	16538 —	2879 13	" —	" —	" —
Sundrywards	162988 11	5640 —	2502 —	20142 —	3383 13	" —	" —	" — 199306 10
Woodiore	1055 14	" —	" —	" —	195 14	" —	" —	" —
District	2333 6	187 5 6	11 9 3	541 4	34 3 6	" —	" —	" —
	3389 5 4	187 5 6	11 9 3	736 11 3	34 3 5	" —	" —	" — 4479 3 2
Extra Charges								
Woodiore	1997 11 10	230 4 23	" —	942 18 3	6 14 2 10 3	" —	" —	" —
District	" —	" —	" —	219 11 2	" —	" —	13 15 "	" —
Purchases of	" —	" —	622 12 13	" —	" —	" —	2224 5 8 5	" —
	1997 11 10	66 5 2 96	219 11 2	947 18 3	3414 4 13	13 15 "	" —	" — 16029 2 9 10
Sea Customs Commission	" —	" —	" —	" —	" —	2058 5 3	" —	" — 2058 5 3
Compensations of Salt Roosfarms	" —	" —	21 3 2	" —	" —	" —	" —	" — 243 3 "
Drawbacks	" —	" —	" —	" —	" —	8836 4 11	" —	" — 62369 14 10
Reposits of Tanks	3680 4 5	" —	" —	" —	" —	" —	" —	" — 3680 4 5
Stamps	" —	" —	" —	" —	" —	" —	5064 5 3	5064 5 3
	172156 7 7	2163 7	27334 5 4	2375 15 5	3547 13 3	1515 "	5084 5 3	4,44,500 13 7
Extraordinary Charges of a Miscellaneous Description								13179 3 11
Tent allowances								6251 4 — 19730 7 11 — 461231 5 1 — 528886 10 6

Carried forward — 528886-10 6

Sundry Accounts D:o to Principal Collectors of Malabar Brought forward — 528886 10 6

80. Pensions

Revenue Department

Amount paid on account of Pensions & Charitable allowances of the Revenue Department as follows

Compensations in lieu of Resumed Offices or Privileges — 260198-3-8
Pensions — 2786 — " —
Endowments to Pagodas & Mosques — 6321 9 — " — 269605 12 8

Pensions & Charitable allowances (Gen:l Dep:t)

Paid Pensions to the Dutch Inhabitants of Cochin — 9306-3 7
D:o to the Relatives of the deceased Native Servants — 1309 — 4 —
D:o to the Superannuated Servants of the
Revenue Dep:t 4814 8 10
Judicial Dep:t — 2697 — " — 7511-3-10 — 18127 " 5 — 287732 13 1

84. Profit and Loss of the Revenue Department

Expences of Judicial Processes — 176 6 4

58. Charges General of the Judicial Department

Paid the following Charges on account of the Provl Court of Malabar

Judges Salary for the Current year — 24000 — —
Registers Salary — 2400 — " —
Surgeons allowance — 4483 6 6
Native Establishment — 25101 " — 121934 6 6
Contingent Charges D:o — 3437 5 4 — 125471 11 10

Tillak Cant:

Judges Salary — 2829 7 6 11
Registers Salary — 587 2 10 7
Surgeons allowance — 315 4 17
Native Establishment — 21910 " — 62284 3 1
Contingent Charges D:o — 2766 1 10 — 39295 9 11

Auxeliary Cant:

Assistant Judges & Joint Criminal Judges Salary — 17733 5 4
Surgeons allowance — 268 — " —
Native Establishment — 10361 7 11 — 28362 8 3
Contingent Charges — 1077 3 7 6 — 39335 15 9
Proportion of the Civil Engineers allowance — 613 6 1 — 255316 11 7

Carried forward — 1072112 9 6

Sundry Accounts Dr. to Principal Collector of Malabar

Brought forward 10,72,112 9 6

81. Provincial Police

Native Establishment	6966		
Contingent Charges &c.	4469.13.10	11,435.13.10	
Police Establishment under the Magistrate	38309 " 6	49,744.14.4	
Dr. under the Criminal Judges of the Zillah Court	7750.14 "		
Auxiliary Court	3730.12.10	11481.10.10	61,226 9 2

18. Remittances of the Revenue Department

Principal Collector of Nellore Paid on account of the 3rd Judge to the Provl. Court of Madura Dr. being the Amount of a Draft in his favor		24 2 1
Collector of Chingleput Dr. of the Assistant Apothecary as Pr. Draft in his favor		2 8.
Dr. of Guntoor Dr. of the Register to the Zillah Court of Malabar being the Amount of a Draft in his favor		1505 7 6
Provl. Collector of Cuddapah Dr. of the Officiating Judge & Joint Criminal Judges Salary of Cuddapah		6428 12 10
Dr. of Coimbatoor Dr. of the Venkatarow his Pension		37.11.8
Dr. of Dr. being the Revenue Collected from a portion of the Neilgherry's transferred to Coimbatoor	463 11 6	301 13 2
Collector of Salem Paid to Mr. W. A. Steave being the Amount of a draft in his favor		36 7 7
Dr. of Trichinopoly Paid on account of Soobarow his Pension		41 4 9
Dr. of Sea Customs Madras Paid the Amount of an Average duly Collected from the Commander of the Bark Eleanor		10.8.—
Carried forward	8550.15.11	11,33,339 2 8

Sundry Accounts Dr. to Principal Collector of Malabar

Brought forward 11,33,339 2 8

Remittances of the Revenue Department

Brought forward 8550.15.11.

Principal Collector of Canara Paid on

Account of the Registers Deputation

allowance to the Provl. Court of Mr. Dr. 19 11 "

Mr.

Dr. of Dr. Paid to Maitland Bushby

being the Amount of a draft in his

favor 13.54

Dr. of Dr. Paid to the Military Paymaster

in Malabar & Canara being the Amount

of a draft in his favor 5000 " 5033 " 4 13594 " 3

Advances made to the Sub Treasurer.

Drafts from the Presidency

Received being the Amount of Bills granted & Subsequently cancelled 6108 12 9

17502. 13. 1.

Dr. Value of Gold Dust purchased on account of Govt. 1033 3 3

Paid to Mr. Van Schaper being the Arabian Interest

due to him 41 12 3 7183 12 3

32270. 9 7.

15. Advances Repayable

Advanced to Sir W. Rumbold Bart repayable by Instalments for the purpose of Building a Hotel on the Neilgherry Hills on Pr. order of Government dated 25. January 1832 15000. " "

84. Charges General of the General Department

Paid House Rent allowance of the Junior Civil Servants in this district	1301 — 9. 2	
Dr. Civil Surgeon's allowance	730 — " "	
Dr. Native Doctor's Pay under Civil Surgeon	210 — " "	
Dr. Malayalum Translator's allowance & Establishment	729.11.6	
Dr. to Hyson Senior Asst. Apothecary attached to the Civil Surgeon at Cochin	420. " "	
Dr. allowance to the Pasil day Teachers employed in this district	330.7.4	
Proportion of the Civil Engineer's allowance	613.6.1	4335. 1. 1
Carried forward		11,90,994 13 4

Sundry Accounts	Dr. to Principal Collector of Malabar Brought forward	1190994	13 4
	Charges Merchandize on Treasure		
	Charges on Remittances to the Presidency		
72.	**General Charges Extraordinary**		
	Paid to the Asst. Surgeon's allowance of Malabar	920. - -	
	Dr. Bebee of Cannanore Compensation for the Amendive Islands	10500. - -	
	Dr. Travelling allowances to the Assistant Collector &c.	781. 15. 9.	
	Dr. the Charges incurred in building & repairing different Roads Bridges &c.	14583. 13. 4.	
	Dr. to the Maistry's for superintending the Public Works in Malabar	905. - -	
	Dr. for building and repairing Public Bungalows	8629. 8. 4.	
	Dr. for Reconstructing the Bandy Palake at Cotacamund	10091. 9. 2.	
	Dr. Batta to the Invalid Sepoys placed in Charge of the Public Bungalows in Malabar	397. - - 4.	
	Dr. to the Sweepers employed in Different Bungalows	129. 10. 3.	
	Dr. for Making Table and Chair for Do	84. 3. 5.	
	Charges Merchandize on Treasure Remitted to the Presidency	112. 3. - -	
		47235	4 7
69.	**Civil Hospitals and Vaccine Establishment**		
	Paid on account of the Vaccine Establishment in this District	6527	7 11.
39.	**Civil Annuity Fund from 1st May 1825**		
	Reposed on this account	23	8 1
40.	**Civil Fund Charity Branch**		
	Reposed on this account	10	11 5
68.	**Ecclesiastical Department**		
	Paid to the Chaplains &c	2385	14 2
70.	**Charges General of the Marine Department**		
	Paid Masters Attendants Salary & Establishment	7015	10 2
23.	**Netherlands Government Pensions Repayable**		
	Paid to the Dutch Pensioners	3026	12 "
	Carried forward	1257220	1 8

Sundry Accounts	Dr. to Principal Collector of Malabar Brought forward	1257220	1 8
16.	**Military Books**		
	Advances to the Military Department in the Course of the year	787957	13 4
64.	**Commercial Department**		
	Proportion of the Civil Engineer's allowances	613	6 1
60.	**Bengal Residency**		
	Paid Interest on this account	4147	1 2
61.	**Bombay Residency**		
	Amount of Drafts discharged	35000. - -	
	Paid to the late Conservator of the Forests in Malabar	14442	10 8
	Dr. Pension to Mrs Edward Brennen late Assistant Conservator of the Forests in Canara	1200. - -	
	Dr. to the Native servants of the late Commercial Factory	287	15 9
	Dr. to John de Coste	600. - -	
	Dr. to Mathias de Nozioto	540. - -	
	Dr. to Thereza Cabral	60. - -	
	Dr. to Mrs Brady	195. - -	
	Dr. to Kristna Menon	135. - -	
	Dr. to Kettoony Paniker	120. - -	
	Paid Pay to the Clerk in Charge of the Beypore Saw Mill	330. - -	
	Dr. Charges for thatching and repairing the Beypore Saw Mill	181	6 8
	Remittances in Specie to the Bombay Presidency	797000. - -	
	Charges incurred in transporting Treasure on board the Cruizers	5967	8
	Paid to the Reverend J. Xavier Bishop of Verapolly Roman Catholic Pension	299	3 1
	Dr. Pension to Mrs W. Collins late Pilot	40. - -	
		851027	11 10
	Madras Rupees	2900966	2 1

85. Sundry Accounts Dr. to Revenues of Fusly 1240/41 or 1831/32 -

Madras Rupees 230313-3-4

Nett Balances of the current year transferred -

84 Profit and Loss of the Revenue Department -

Amount of authorized Remission agreeably to the monthly abstract } 305. 3. 9.

20. Land Balances of Revenue -

Summah as Stated in Page	1535985. 11. 7.	
Deduct Remission as above	305. 3. 9.	
Nett Summah	1535160. 7. 10.	
Collections in the District of Malabar in the course of the year	1305652. 3. 3.	230313. 3 4.

80. Sundry Accounts Dr. to Pensions Madras Rupees 287717 - 3

Being the amount of the latter head transferred -

71. Charges General of the Revenue Department ---- 269605. 12. 8.

84 Charges General of the General Department --- 18111. 3. 7. 287717 - 3.

84/71. Profit and Loss of the Revenue Department

Dr. to Charges General of the Revenue Department Madras Rupees 798295-3-11

Being the amount of the latter head transferred ------ 798295. 3 11.

84/67. Profit and Loss of the Revenue Department Dr. to

Profit and Loss Madras Rupees. 2030977-12-4

Being the Nett amount of the under mentioned Land & Revenue transferred Gross and Nett Revenue Collected in Malabar agreeably to the annual abstract account -

Ordinary Collections -

Summah of the current year	1305652. 3. 3.	
Balance of the past year 1830/31	146452. 9. 9.	
Dr. antecedent to Fusly 1239	2316. 3. 11.	
	149769. 2. 8.	1454921. 10. 11.
Salt Collections		267734. 8. 4.
Sayer		126899. 14. 8
Sea Customs		225895. 1. 2.
Abkarry		67126. 9. 7
Sundry Small Farms & Licences		82510. 8. 7
Motursolia		102282. 9. 9.
Tobacco		421797. 3. 3.
Stamps		48335. 5. -
Extra Revenue		1707. 2. 5.
		2799210. 9. 8.

Extraordinary Collections -

Recoveries of Charges Collection	197. 3. 3.	
Interest on arrears of Revenue	349. 14. 4.	547. 1. 7.

Total Gross Revenue Collected - 2799757. 11. 3.

Deduct as follows. -

Ordinary Charges.

Charges General.

	Current	Arrears.	
Collectors & Assistants allowances	61375. 7. 3.	3279. 14. 2.	64655. 5. 5.

Bungy Salaries & Extra Charges of Salt Department

Compen. Sea Customs

Drawn. Bank

Repairs & Tanks

Stamps

Land	1629311.	3589. 5.	4	1997	11	3680. 4. 5.	172156.	7.
Salt	5640	157. 5.	6	1729	5.	243. 8.	7216	3. 7
Sayer	2502	11. 9.	3	219.	11	2	2733.	4. 5.
Sea Customs	20142	735. 11.	3	948	15	8. 2058. 5.	36896	14. 11. 92755. 15. 5.
Sundry Small Farms & Licences	1515							1515
Tobacco	2583.	15. 34.	3	589	6.	3.		98112. 12. 1.
Stamps								5864. 5. 8 5864. 5. 8.

199806. 11. 4479. 3. 2. 1621. 2989 11. 243. 8 - 2058. 5. 3. 36896. 14. 3. 3581. 4. 5 5864. 5. 8. 444500. 13. 2.

509156. 2. 7.

Extraordinary Charges -

Miscellaneous Incidental Charges	1347. 3. 11.	
Rent allowances	6251. 4. -	
Pensions & Charitable allowances	269605. 12. 8.	289335. 4. 7.
		798492. 7. 2.
Deduct Recoveries of Charges General of the Revenue Department	197. 3. 3.	798295. 3. 11
Nett Revenue after deducting the Charges		2001462. 7. 4.
carried Forward		2001462. 7. 4.

Profit and Loss of the Revenue Department Dr. to Profit & Loss.

Nett Revenue - - - - - Brought forward. — 2001462. 7. 4.

The following adjustments are made to adapt this Statement of the Profit and Loss account of the District to the actual Profit and Loss Entries —

Balance of the Current year Summah

Uncollected on the 30th April 1832 - - - 229507.15.7.

Deduct Collections on account of the Balances of Land Revenue of former year - 149269.2.8.

80238.12.11.

Refunds of Charges General of the Revenue Department - - - - - 197.3.3.

Collections on account of the Interest credited to that head - - - - - 349.14.4.

Sums carried Direct to the debit of the Profit and Loss account - - - 176.6.4.

723.7.11.

79515.5 —

2030977. 12. 4.

78/84. Revenues of Fusly 1240/41. or 1831/32. Dr. to Profit and Loss of the Revenue Department. Mad. Rs. 1501305. 12 6

Being the Summah of the Land Revenue of Canara for the Fusly year 1240/41. or from 1st May 1831. to 30th April 1832. agreeably to the collectors Demand Collections. and Balance account —

Kists from 1st May to 11th July 1831 - - - } 279379. 4. 6.

" from 12th July 1831 to 30th April 1832. - - } 1221926. 8. —

1501305. 12. 6.

3. Principal Collectors of Canara Dr. to

Sundry Accounts Mad. Rupees 3450335. 15. 6. —

Being the Amount received by them this year on the following accounts —

85. Revenues of Fusly 1240/41. or 1831/32.

Collected on account of this Summah of Canara for the current year - - - - - } 1271321. — 8.

Land

20. Balances of Revenue.

Collected on account of the Balance of past year 1830/31. - - - } 792459. 15. 9.

Dr. of the years antecedent to Dr — 7203. 1. 5. 799663 1. 2.

84. Profit and Loss of the Revenue Department.

Collections on account of Salt. - - - - - - - - - 241357. 2. 7.

" Sayer - - - - - - - - - 305953. 7. 10.

" Sea Customs - - - - - - - 143572. 3. 6.

" Abkary - - - - - - - - 44652. 13. 1.

" S. S. Farms & Licences - - - 14743. 14. 10.

" Moturpha - - - - - - - 9496. 9. 4.

" Tobacco - - - - - - - - 208592. 5. 8.

" Stamps - - - - - - - - 27396. 7 —

" Extra Revenue - - - - 2733. 5. 5.

Recoveries of expences on account of Judicial processes } 25. 14. 7. — 1014075. 4. 10.

71. Charges General of the Revenue Department.

Refunds of Charges Collections - - - - 6752. 3. 3.

" Salary and Commission - - 1156. 10. 11. — 7908. 14. 2.

62. Interest Account —

Amount Received on arrears of Land Revenue - - - 618. 2. 6.

Carried forward — 3080036 7 3

Fort St. George 30th April 1832

Principal Collector of Canara Dr to
Sundry Accounts - Brought forward ---- 3080886.7.3

67. Profit and Loss -
Amount Received on account of Gain by Exchange -- 1600.17.10.

80. Pensions -
Revenue Department
Amount Received on Account of Pagoda
and Masque Allowances ----- 119401.1.4.
Pensions & Charitable allowances / Ld Dt /
Refunds of Pensions from the Relatives of the
Deceased Native Servants ---- 211.9.1
119612.10.5.
3201299.14.6

19. Account Advances of the Revenue Department
Collected on account of Sundry Advances ----- 64167.1.10
Purchase of Salaries ----- 5674.3.12. 1229.10.13.10

44. Deposits of the Revenue Department -
Amount Received on this account ---------- 3000 - -

58. Charges General of the Judicial Department -
Collections of Fees in the Auxiliary Court
transferred --- 25013.4.
Fines and Forfeitures ---- 117.2.4.
Refunds of Charges ---- 455. - - 822.15.8.
Dr of Fines in the Zillah Court ---- 923.1.2 1746 - 10.

81. Provincial Police -
Collections of Fines and Forfeitures under the Magistrate - 4553.17.

Carried forward - 3331509 14 9

Revised & Passed
Errors excepted
Chingleput

Fort St. George 30th April 1832

Principal Collector of Canara Dr to Sundry Accounts
Brought forward - 3331509 14 9

18. Remittances of the Revenue Department
Collection of Salem Received on account of the Sub
Collection Lis additional allowance of Canara - 2281 - 5
Princl Collection of Cuddapah Received on account
of the Sub Collection's allowance ---------- 2918.9 -
Dr of Coimbatoor Received on account of the
Assistant Judges allowance of Canara ---- 4654.6.11
Collection of Tuticorin pay Received from Captn H.
N. Noble of the 40th Regiment N. I. on account
of Lieu Yearly Sum for Lieut Palanqueen
Bearers ---------- 8.1.4.
Dr of Tinnevelly Received the amount over
drawn by Mr Stokes on account of the Head
Assistant Collectors Allowance of Tinnevelly ---- 405.2 -
Princl Collector of Malabar Received on account
of the acting Asst Judges deputation allowance 19.11 -
Dr of Dr Received for a Bill drawn upon Sims
in favour of the Register to the Provincial Court
of Appeal ---------- 13.5.4.
Dr of Dr Dr in favour of the Military Paymaster
in Malabar & Canara ---------- 5000 - - 5033 - 4 - 15300 - 4 -
Advances Made by the Sub Treasuries -
Paid to Mr M. C. Bygelvie Sub Collector his additional allowance of Canara - 6539 - 6 - 8.
Dr Mr J. Stokes Dr Member of the Board of Revenue his
Deputation as Commissioner in Canara ---------- 1610 - - -
Dr Major D. Sim, Inspector General of Civil Estimates for
expences incurred in Making Brass Marcals with Iron
hoops with Packing Charges & Coolies hire to bring them to Cantr 975.3 - - 9122.9.8
69263.1.3.
Bills on the Accountant General ---------- 6320 - - 100005.14.11.
Received on account of the Government Lottery ----------
carried forward - 3431515 13 8

Principal Collector of Canara Dr. to Sundry Accounts

	Brought forward	34,31,515 13 9
14.	Broad Cloth Sold and Recovered by Instalments —	
	Amount Received on this account	384 7 2
72.	General Charges Extraordinary —	
	Refunded the amount advanced for building a new Travellers Bungalow in the Buntwal Talook	452 1-6
	Dr. the amount advanced for the Repairs of Public Bungalow	13-9-10
	Dr. — Dr. — advanced for the repairs of Jungum Mutts at Moondeswady	28-9-10
39.	Civil Annuity Fund from 1st May 1825	499 5 2
	Subscriptions Received on this account	6745 13 2
40.	Civil Fund Charity Branch —	
	Subscriptions received on this account	3218 1 7
70.	Charges General of the Marine Department —	
	Received on account of the anchorage duty	1705 8 —
16.	Military Books —	
	Received the amount of Pensions paid to a Sepoy in charge of the Public Bungalow in Canara	102 6 9
60.	Bengal Presidency —	
	Subscriptions received on account of Government Loan	3514 8 —
61.	Bombay Presidency —	
	Received the amount proceeds from the Sales of Timber &c belonging to the late Conservator's Department in Canara	367 12 —
64.	Commercial Department —	
	Received the amount of Profit on the Broad Cloth received from the Commercial Department	297 4 —
	Madras Rupees	3,50,335 15 6

8 Sundry Accounts Dr. to Principal Collector of Canara Madras Rupees 32,027 13 2 5 —

Being the amount disbursed by him this year on the following account.

71. Charges General of the Revenue Department —

Principl Collectors Salary for the current year	30,150 —	
Extra Commission	4343 12 2	34,493 12 2
Sub Collectors Salary	14,080 —	
add'l & 4th Sub Collectors Salary	1526 3 6	30,960 3 6
acting Sub Collectors Extra allowances	2331 —	33,913 3 6
Head Assistant Collectors Salary	2200 —	
Extra Commission	2171 14 6	4371 14 6
acting Head Assistant Collectors Extra allowance	1134 —	605 14 6
Assistant Collectors Salary	4391 15 —	
acting Asst Collectors Extra allowance	1921 8 —	6313 7 —
		80,404 6 2
Principl Collectors arrears of Extra Commission	1129 1 6	
Head Assistant Collectors Do of Do	1447 1 —	2576 1 7
		82,980 7 9

Charges Collection	Land	Salt	Sayer	Sea Customs	Sundry Articles Farmed Licenses	Tobacco Stamps	
Mayen Jabitah							
Hoozoor	33135 —	— —	2393 —	2303 —	— —	— —	
District	61725 —	11619 —	28571 —	16746 —	— —	2382 —	
Village Silbendy	46782 —	— —	— —	— —	— —	— —	
	141642 —	11619 —	28479 —	19534 —	— —	2382 —	206676 —
Sundrewand							
Hoozoor	12033 14	— —	— —	— —	— —	— —	
District	5470 6 7	490 3 7	683 6 —	414 4 —	— —	61 5 4	
	17504 1 11	490 3 7	683 6 —	414 4 —	— —	61 5 4	19153 6 2
Extra charges							
District	— —	15349 29	645 2 2	579 7 —	8313 11 3	2607 6 4	— —
Purchase	— —	— —	— —	— —	— —	4091 2	— —
	— —	15349 29	645 2 2	579 7 —	8313 11 3	6698 8 6	76580 14 8
Sea Custom Commissn	— —	— —	— —	1290 2 5	— —	— —	1290 2 5
Manufactures Share of Salt Revenue	— —	46046 1 1	— —	— —	— —	— —	46046 1 1
Drawback	— —	— —	23773 9 11	— —	— —	— —	23773 9 11
Stamps	— —	— —	— —	— —	— —	3366 1 2	3366 1 2
	162146 1 11	73504 25	53581 3 1	21387 9 9	8313 11 3	54136 11 10	3366 1 2
							376836 3 5
Extraordinary Charges of a Miscellaneous description							24903 4 5
Tent Allowance							9622 2 2
							34526 7 2
							411411 10 7
							494392 2 4

Carried forward ----- 494392 2 4

Sundry Accounts Dr. to Principal Collector of Canara
Brought forward ——— } 494392 2 4

30. 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	21243.9. —	
Pensions	2270. —	
Endowments to Pagoda and Mosques	129300. 4.10	153413.13.10.

Pensions and Charitable allowances (Genl. Deptt.)

Paid Pensions to Bills Powany	42. —	
Dr. to the Relatives of the deceased Native Servants	1990. 1. 3.	
Dr. to the Superannuated Servants of the Revenue Department	4295. 5. 4.	
Judicial Department	894. —	7227. 6. 7. 160641. 4 5.

35. Profit and Loss of the Revenue Department —

Expences of the Judicial processes 19. 1 1.

67. Profit and Loss —

Amount charged on account of Loss by Exchange 4624. 7 1.

19. Account Advances of the Revenue Department

Advances for Tuckavy	44978.8. —	
Purchase of Tobacco	28950. —	73928 8

44. Deposits of the Revenue Department —

Repaid on this account 2000. —

Carried forward — 735605 11

Sundry Accounts Dr. to Principal Collector of Canara
Brought forward ——— } 735605. 6. 11.

58. 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	4430. —	
Register's Salary	630. —	
Surgeon's Salary Allowance & Establishment	519. 10. 11.	
Native Establishment	2954. 13. 6.	9583. 3. 5.
Contingent Charges &c.		680. 7. 4.
Paid Fees to the Register & Sudderameens	197. 7. 6.	
Dr. to the District Moonsiffs	413. 9. 10.	
Amount of Fines Returned	30. —	614. 1. 4.
Advanced for building new Cutcherries &c. for the District Moonsiffs	165. 13. —	1460. 5. 8.
Judicial Buildings	52. 12. —	10049. 5. 1.

Auxiliary Court

Assistant Judges Salary	2364. 9. 3.	
Surgeons Salary Allowance & Establishment	78. 5. 7.	
Native Establishment	1333. 6. —	3781. 1. 8.
Contingent Charges &c.	216. 7. 8.	
Paid Fees to the Register & Sudderamens	69. 14. 6.	
Dr. to the District Moonsiffs	279. 6. 5.	
Amount Cost of Suits to be paid back to the parties	10. 6. 4.	319. 11. 3.
advd. for Building new cutcherries &c. for the District Moonsiffs	6. —	637. 7. 11
Judicial Buildings	20. 14. 1.	4439. 7. 8.

Native Judge's Court

Native Judge's Salary	600. —	
Native Establishment	624. 13. 11.	1224. 13. 11.
Contingent Charges &c.		75. 15. 7.
Paid Fees to the District Moonsiffs		117. 3. 4.
advanced for Building new Cutcherries &c. for the District Moonsiffs	46. 11. 1.	23. 11. — 1472. 7. 10. 15962. 4. 7.

carried forward — 295927 11. 6.

Sundry Accounts Dr to Principal Collector of Canara — Brought forward — 395227 11.6.

31. Provincial Police —

Assistant Collectors Salary as Magistrate	400. . .	
Native Establishment	1620. . .	3020. . —
Contingent Charges &c	2569.15.6.	
Extra Charges	35. 7. 7.	
Amount of Fines returned	10. . —	2615. 7. 1.
District Establishment under the Magistrate	30084. . .	35719 7 1.

18 Remittances of the Revenue Department —

Principal Collector of Malabar Advanced to Lieut. the amount of the Decrees of the Circuit Judge as Per Acknowledgement	1186.12.	
Dr. Dr. to Lieut. for the Payment of the Circuit Judges abstract as Per Dr. Dr.	3049.126.	
Dr. of Dr. Dr. advanced to Lieut. the amount of a Bill drawn by Lieut. upon the Princl. Collector of Canara in favour of the Zillah Judge	32. .	
Dr. of Dr. Dr. Dr. in favour of C. M. Bushby Esqre	562.8.	
Dr. of Dr. Advd. and to Lieut. the Amount paid to Mr. C. M. Bushby, Registrar's Salary to the Board Court of Western Division	6564.	5487. 5. 6.
Collector of Tinnevelly Advanced to Lieut. the amount paid to Mr. H. Stokes, his allowance as Head Asst. Collector of Tinnevelly	4052.	
Dr. of Dr. Repaid to Dr. the amount of Retrenchment erroneously made to the Presidency from his allowance on account of absence Upon leave	709.	475. 11. .
Drafts from the Presidency		8963. . 6.
Paid on account of the Government Lottery		14944. 3. 8
Resident in Mysore		1300. 8. .
Surplus Charges paid on account of the Post Master General		6000. . .
		3401. 7. 11.
		31609 9 1
Carried forward		962556 11 1

Sundry Accounts Dr to Principal Collector of Canara — Brought forward — 962556 11. 8.

34. Charges General of the General Department —

Paid House rent allowance of the Junior Civil Servants in this District	1379. 3. 1.	
Dr. Mr. Stokes 3d Member his Salary of the Board of Revenue	9050. . —	
Dr. allowance to the Pasiday Teachers employed in this District	334. . —	10653 3 1.

72. General Charges Extraordinary —

Paid to a Pensioned Sepoy in Charge of the Public Bungalows	33-9 —	
Dr. Pay to the Bricklayer Masters employed in Superintending of the Public Building in Canara	1398-5-1.	
Dr. Pay of the Sweepers employed in the Public Bungalows	1185:12.6.	
Advanced for the Repairs of the Old Court House &c at Bangalore to fit up as Travellers Bungalow	442-9-7.	
Paid for Constructing new Platforms for the use of Peons in Canara	375-6.11.	
Dr. Cash incurred in Repairing the Bridges in Different Talooks	1122.12.6.	
Advanced for Repairs of Bellary Ghaut in Bunawal Talook	8101. 3. 1.	
Paid Travelling Batta to Baramas among Travelling &c Dresser from Chittoor to Mangalore	4. 11. 10.	
Advanced for constructing a new Bridge & Bungalow in the Barcoor and Hoonore Talooks	2139. 6. 9.	
Paid for Building a New Bungalow at Belkal	418. 9. 10.	
Paid for Building a New Bungalow at Belkal	576. 7. 1.	
Dr. to the Travelling Charges of the Head Asst. Collectors &c	6317. 8 —	
Paid at the Presidency Deputation allowance of Mr. J. Stokes as Commissioner in Canara		21367 6. 2.

69. Civil Hospitals and Vaccine Establishment —

Paid on account of the Vaccine Establishment in this District	198. . .	

39. Civil Annuity Fund from 1st May 1825 —

Repaid on this account		39 6. 1

40. Civil Fund Charity Branch —

Repaid on this account		33 9 6
Carried forward		997073 4 6.

Fort St. George 30th April 1832

Sundry Accounts Dr. to Principal Collector of Canara

Brought forward ..... 997.073. 4. 6.

70 Charges General of the Marine Department —

Paid Masters attendants Salary and Establishment ..... 2358 / 11.

16. Military Books —

Advanced to the Military Department in the course of the year ... 20,276. " 9.

61. Bombay Residency —

For Cash remitted to Bombay as per Invoice

Paid for Invoice of Ornaments Sent to Bombay ..... 1919.379. 6. 9.

Paid Dr. Pensions to the Servants in the Forest Department ... 442. 7. 5.

Dr. Pensions to Reverend Mr. F. Xavier Romano

Catholic Missionary at Seunkeire ..... 40. —

Dr. Pension to Mohamed Ebraim and Mohamed

Salary ..... 150 — —

Dr. for expences incurred in recovering an anchor

lost in the port of Mangalore ..... 23. 2. 2.

Dr. Bill for Charges on Treasure Sent to Bombay .. 635. 9. 10.

Drafts of the Bombay Government ..... 1000 — —

Paid the amount of export Duties and Value

of Stamps Paper &c. issued on Teak Timber

Shipped on account of Bombay Government by

the Princ. Collector of Canara ..... 1071. 2. 1.

The Value of four Rupees Sent to Bombay as under .. 4 — —

1923.005. 12. 0

Madras Rupees 32.027 / 13 3.5

Fort St. George 30th April 1832

20/85. Balances of Land Revenue Dr. to Revenues of Fasly

1240/41 or 1831/32. Madras Rupees 229434. 11. 10. —

Nett Balance of the Current year transferred

Summah as Stated ..... 150/305. 12. 6.

Collections in the Canara District in the course of the year 127/821. 9.

229434. 11. 10.

80. Sundry Accounts Dr. to Pensions Madras Rupees 41028. 10. —

Being the amount of the latter Head transferred —

71 Charges General of the Revenue Department ... 34012. 12. 6.

84 Charges General of the General Department ... 7015. 13. 6.

41028. 10. —

85/71. Profit and Loss of the Revenue Department Dr. to

Charges General of the Revenue Department

Madras Rupees 52,496. — 8 —

Being the Amount of the latter Head transferred ..... 52,496. 8.

85/67. Profit and Loss of the Revenue Department Dr. to

Profit and Loss Madras Rupees 1923/4/65. 15. 7. —

Being the Nett amount of the undermentioned Land Dr. Revenue transferred

Gross and Nett Revenue Collected in Canara agreeably to the

annual Abstract account —

Ordenary Collections —

Summah of the current year ..... 127/221. 9.

Balance of the past year 1830/31 .. 7382/459. 15. 9.

Dr. Antecedent to Dr. ..... 7203. 1. 5. 7585/663. 1. 2.

2067/484. 10. 9.

Carried forward 2067/484. 1. 10.

Fort St. George 30th April 1832

Profit and Loss of the Revenue Department Dr. to Profit & Loss

Ordinary Collections — Brought forward — 2567484. 1. 10.

Salt Collections — 241357. 3. 7.

Sayer — 38583 7. 10.

Sea Customs — 148572. 3. 6.

Abkarry — 44653. 13. 1.

Sundry Small Farms and Licences — 14743. 14. 10.

Moturpha — 9496. 9. 4.

Tobacco — 20892. 5. 8.

Stamps — 27896. 7 —

Extra Revenue — 2783. 5. 5.

Extraordinary Collections —

3271533. 8. 1.

Recoveries of Expences of Judicial Processes — 25. 14. 7

Interest on arrears of Revenue — 618. 2. 5.

Recoveries of charges Collection — 7908. 14. 2.

Pensions — 119401. 1. 4.

Gain by Exchange — 1600. 12. 10. 129554. 13. 4.

Total Gross Revenue Collected — 3201088. 5. 5.

Deduct as follows.

Ordinary Charges —

Charges General —

	Current	Arrears		
Collectors and Assistants allowances	30604. 6. 2.	2375. 1. 7		32979. 7. 9.
Charges Collection of Salt	Duties and Charges of Sea Customs	Drawback	Stamps	
Land — 1214612 — 178041 11				162146 11
Salt — 11619 — 590. 3. 7 / 1836 / 2946 / 246. 1. 1				73304. 12. 5
Sayer — 2869 — 682. 6 — 64332				23778. 11 — 5558. 2. 1
Sea Customs — 19561 — 411. 4. 5. 7. 7				1890. 2. 6 — 2123. 7. 9
Sundry Small Farms & Licenses				8313. 11. 3 — 8313. 11. 3
Tobacco — 7382 — 61. 6. 4 / 516 / 936. 6				54136. 11. 10
Stamps				2366. 1. 2. 2366. 1. 2

206876 — 19153. 6. 2 / 7652. 11. 4 / 2946. 1. 1 / 1890. 2. 6 / 2723. 11. 3 / 2366. 1. 2 — 37622. 9. 5.

Extraordinary Charges —

Press — Cavans Incidental Charges	7494. 4. 6.	45736. 11. 2.
Tent allowance	9622. 12.	
Pensions and Charitable allowances	15241. 13. 10	13793. 9. 5.
		59530. 2.
Deduct Recoveries of Charges General of the Rev. Dept.	119401. 1. 4.	
Pensions	7908. 14. 2.	127309. 15. 6. 67796. 2.

Nett Revenue after deducting the charges 2680592. 4. 9.

Carried forward — 2680592. 4. 9.

Fort St. George 30th April 1832

Profit and Loss of the Revenue Department Dr. to Profit & Loss

Brought forward — 2680592. 4. 9.

Nett Revenue

The following adjustments are made to adapt this Statement of the Profit and Loss of the district to the actual Profit and Loss Entries —

Collections on account of Balances of Land Revenue of former years — 279563. 1. 2.

Deduct Balances of the current year Jummabundy uncollected on the 30th April 1832 — 23424. 11. 10. — 256139. 5. 4.

Collections on account of Interest credited to the Head — 618. 2. 5.

Refunds of charges General of the Revenue Dept. — 7908. 14. 2.

Pensions — 119401. 1. 4.

Gain on Exchange already Credited to Profit & Loss — 1600. 12. 10.

Sums Carried Direct to the Debit of the Profit & Loss account — 19. 1. 1. — 129547. 15. 10. — 690726. 5. 2. — 1947465. 15. 7.

2 Collector of Government Sea Customs Madras.

Dr. to Sundry Accounts Madras Rupees 337522. 3. 6. —

Being the amount received by him this year on the following Accounts —

84 Profit and Loss of the Revenue Department —

Import Duties	427242. 7. 7.	
Export Do.	7637. 7. 5.	
Tobacco	6543. 7.	
Goodwill	381. 13. 7.	441855. 27.
Import Duties at Outport	299. 9. 5.	
Export Do.	3834. 9. 11.	4134. 3. 4.

Carried forward — 445989. 11.

Collector of Government Sea Customs, Madras.

Dr. to Sundry Accounts.

Profit and Loss of the Revenue Dept.
Brought forward ... 44.5939.6.11.

Custom House godown rent ..... 2249.4.3.
Grain weighing Duties ..... 1180.2.9.
Nett proceeds of the Sales of Confiscated Goods ... 743.10.3.
Dr. Unclaimed Dr. ... 342.12.11. 1086.7.2.
Fines and Forfeitures ..... 210.3.3.
Excise Duty 42.--
Fees on Certificates of Registry and Passes ..... 98.4.- 15488.12.2.
46147.3.1.
Deduct Certificates received from the Subordinate and Other Ports of Duties ... 14053.7.3.3. 32940.15.10.
Collectors Fees on Gunny Bags ..... 4409.10.6.
Deputy's Fees on Port Clearances ..... 3314.10.- 7724.4.6.
Stamps Duty ..... 2023.12.- 33089.[illegible]

18 Remittances of the Revenue Department.
Drawers Made by the Sub Treasurer.
Received on account of Drawbacks payable on Supplies furnished His Majesty's Ships ... 3486.3.[illegible]

Carried forward ... 334175.3.6

Collector of Government Sea Customs, Madras
Dr. to Sundry Accounts - Brought forward ... 334,175.3.6.

38 Civil Annuity Fund upto 30th April 1825.
Subscriptions received on this account ..... 2075.10.7.

39 Civil Annuity Fund from 1st May 1825.
Subscriptions Received on this account 2.11.--

40 Civil Fund Charity Branch.
Subscriptions Received on this account ..... 1246.14.10.

16 Military Books.
Received the Amount of Bread Cloth Supplied to this office ... 21.11.7.

Madras Rupees 337,522.3.6.

---

9 Sundry Accounts Dr. to Collector of Government.
Sea Customs, Madras. Madras Rupees 329890.13.2.
Being the amount Disbursed by him this year on the following accounts.

71 Charges General of the Revenue Department.
Salary and Commission to the Collector ... 3188.--
Deputy ... 16560.6.3.
Assistant ... 87.3.9. 47710.10.--

Carried forward ... 47710.10.--

Sundry Accounts Dr. to Collector of Government

Sea Customs Madras.

Charges General of the Revenue Departt. ... 47710.10.

Brought forward ...

Charges Collection

Meyen Salaries ..... 13938.15.11.

Sundry ..... 1163.15.

20187.4.11.

Extra Charges ..... 313.8.8.

20501.7.7.

Poligars Pensions ..... 4200.

Police Peons' wages ..... 630.

1260.

Dr. Cloathing ..... 147.

5607.

26168.7.7.

Fees on Port Clearances ..... 3298.3.10.

Dr. Gunny Bags ..... 4409.10.6.

7707.14.4.

33816.5.11.

Drawbacks ..... 5082.7.6.

Stamps Commission ..... 107.5.10.

39006.3.3.

86716 13 3.

80. Pensions.

Pensions and Charitable allowances (Genl. Deptt.)

Paid Pensions to the Relatives of the Deceased Native Servants 84.

Carried forward ... 86800 13 3.

Sundry Accounts Dr. to Collector of Government

Sea Customs Madras. Brought forward ... 86800 13 2.

18. Remittances of the Revenue Department.

Collector of Rajahmundry amount of duty levied at Cairya

2 3/4 per cent on 30 Garces of Paddy by the Collector

of Rajahmundry and Remitted by order of Board

of Revenue ..... 90.

Remittances made into the General Treasury ..... 253000.

253090.

Madras Rupees 339890 13 2.

84. Charges General of the General Department Dr. to

80. Pensions. Madras Rupees. 84.

For the amount disbursed on account of the deceased Native Servants 84.

85/71. Profit and Loss of the Revenue Department Dr. to

Charges General of the Revenue Department

Madras Rupees 86716-13-3.

For the Amount disbursed on account of Charges Collection at the Presidency ... 86716 13 3.

85/67. Profit and Loss of the Revenue Department Dr. to

Profit and Loss Madras Rupees 243972-3-1.

Being the Amount of the Nett Gains in the Sea Customs Department at the Presidency ... 243972 3 1.

Fort St George 30th April 1832

18/71 **Remittances** of the Revenue Department Dr

to Charges General of the Revenue Department

Madras Rupees 136. 6. 11

For Amount credited to the former Head in the Account of Tanjore Collectorate for April 1831 by debiting the Head of Charges as Batta paid by the Secretary to the Revenue Board to certain Servants of that Collectorate attended the Board on public duty. It is now thus adjusted in consequence of the item being found to have been charged under Civil Charges in the Account of the General Treasury of Fort St George where the Charge was originally defrayed ——— Madras Rupees 136 6 4

20/84 **Balances of Land Revenue** Dr

to Profit and Loss of the Revenue Department

Madras Rupees 373. 13. 3

For Amount erroneously credited under the former Head in the Accounts of the following Collectorates

Madura as p Page 402

Collected on account of the Balance of past year 1830/31	40. 1	
Do on account of the Years antecedent to Do	131 7 1	171 7 2

Madras as p Page 287

Collected on account of the Years antecedent to 1830/31		202 6 1
Madras Rupees		373 13 3

Fort St George 30th April 1832

4 **Profit and Loss** Dr to Sundry Accounts

Madras Rupees 765885. 5. 8

Being the Amounts remitted to the Renters Rayets &c of the undermentioned Districts on the following Accounts Viz

20 **Balance of Land Revenue**

Masulipatam Collectorate as per Sanction of Government Dated 8th November 1831		157219 3 6
Chingleput Do as p Do Do 28th October Do		32779 14 6
Coimbatore Do	as p Do Do 30th December 1830	2891 8 10
	as p Do Do 30th Do 1831	492 14 .
Salem Do	as p Do Do 25th February 1832	11700 13 8
Madras Do	as p Do Orders conveyed in the Board of Revenues Proceedings Dated 23d November 1829	168 4 6
Tanjore Do	as p Sanction of Government Dated 29th March 1831	417230 12 10
Tinnivelly Do	as p Sanction of Government Dated 25th March 1831	527 8 5
		619361 . 3

19 **Account Advances** of the Revenue Department

Chingleput Collectorate for Tuckavy advances made as p Sanction of the Government Dated the 28th October 1831		20128 4 9
Tanjore Collectorate for Do as p Sanction of Do Dated 29th March 1831	126196 . 8	146324 5 5
Madras Rupees		765885 5 8

Fort. St. George 30th April 1832

70/18 Charges General of the Marine Department Dr. to

Remittances of the Revenue Department Madras Rs. 112 —

For Amount of Table Allowance which was paid by the Marine Accountant and Treasurer at Madras to the Commander of the H.C. Ship Ernaad, on Account of the Passage of Mr. W. Marsh. Muster Attendant at Mangalore; Recovered from Mr. Marsh by the Principal Collector of Canara, but credited in his Account Current for November 1829, erroneously under the Head of "Marine Department" and also in these Books for 1829/30. Journal Page 479 under the former Head including do. the Sicca of Rupees 1766-8. In endeavouring to correct the above error it was again debited under the former Head in these Books for 1830/31 Journal Page 477 including in the Sicca of Rupees 5179-8-3. and credited under the same Head in Journal Page 472 including in the Sicca of Rupees 1861-4 It is now thus adjusted to rectify the reiterated error by crediting the latter to its proper Head ——— Madras Rupees 112 -

58/81 Charges General of the Judicial Department Dr. to Provincial Police Madras Rupees 603206-9-2 —

For Amount of difference under the latter Head in the following Districts thus transferred to Close it —

Cr. Side —

Zillah of Ganjam ——— 47218 5 1

Do of Vizagapatam ——— 42566 6 3

Do of Rajahmundry ——— 30353 2 1

Do of Masulipatam ——— 17490 9 8

Carried forward ——— 137768 7 1.

Fort. St. George 30th April 1832

Charges General of the Judicial Department Dr. to Provincial Police

Cr. Side Continued Brought forward ——— 137768 7 1

Zillah of Guntoor and Palnaud ——— 49342 8 10

Do Nellore and Ongole ——— 115 11 5

Do Northern Division of Arcot ——— 4998 12 -

Do Southern Division of Arcot ——— 44790 4 4

Do Bellary ——— 71656 13 4

Do Cuddapah ——— 71679 12 10

Do Salem ——— 4960 12 -

Do Tanjore ——— 65337 - 8

Do Trichenopoly ——— 11989 8 10

Do Madura ——— 33080 2 6

Do Tinnivelly ——— 20194 14 11

Do Malabar ——— 59771 15 3

Do Canara ——— 31166 5 6

——— 603353 1 6

Dr. Side —

Zillah of Chingleput ——— 291 15 -

Do of Coimbatore ——— 2354-9 4

——— 2646 8 4

Madras Rupees ——— 603206 9 2

Received Payment

16/64 Military Book's Dr. to Commercial Department Rupees 126. . .

For amount value of Madeira Wine supplied by the Import Warehouse Keeper at Madras to Mr. F. Sutton Assistant Surgeon attached to the Zillah Court of Nellore payable by Instalments debited to General Books in the Commercial Books for 1818/19 Journal Page 29. included in the sum of Rupees 10,982 and which appear in the Territorial Account Current furnished by the Commercial Department included in Rupees 1,372 . . the total amount of Supply for December 1818, a corresponding credit was given in these Books for the same Year Journal Page 449. But it having been afterwards rectified in that year in the Commercial Books Journal Page 139. the first Entry in these Books was reversed in the same year Journal Page 446. an erroneous Entry was again made in these Books for 1819/20. Journal Page 409. to the debit of Commercial Department which is now rectified. . . . . 126. " "

42/34. Carnatic Fund Dr. to Charges General of the General Department Rupees 40. . .

For a portion of the amount of the Certificate No. 9958. dated 25th January 1826. granted by Mr. H. Lacon Commissioner on account of Small Carnatic Claims which remained unclaimed and consequently credited by the Principal Collector of the Northern Division of Arcot to the former Head, instead of to the latter. Vide this Journal Page 302. now reversed. 40. " "

16. Military Book's Dr. to Sundry accounts Rupees 1,47,895. 3. 2.

63. Supplies between India & London.

Amount value of Silver Medals received from England on the Ship Claudine as Pr. Invoice dated London the 6th Decemr 1830 forwarded to the Military Board on the 12th May 1831.

Silver Medals valued	£ 2,233.2.6.	
Cases	2.16.-	
	2,235.18.6.	
Duty	11.8.6.	
	£ 2,247.- or 20101.13. "	

Amount value of Gold Medals received from England on the Ship Thames as Pr. Invoice dated London the 24th January 1831 forwarded to the Military Board on the 28th May 1831.

Gold Medals valued	£ 984.16.10.	
Case	" 3. "	
	984.19.10.	
Duty	4.18.6.	
Freight as Pr. account	" 2.8.	
	£ 990.1. - or	8662.15. "

Amount value of Gold Medals received from England by the Ship Claudine to the care of Captain Hathorn the value & Charges of which were not inserted in that Invoice which is now exhibited as Pr. Memorandum annexed to the Invoice received Pr. Ship Thames dated London the 24th January 1831 forwarded to Do. on Do.

Gold Medals valued	£ 984.19.10	
Spare Clips for Do.	1.5. "	
Duty	5.18. "	
	£ 992.10. or	8657.3.10 "

Carried forward - 37,445.15.10.

Military Books Dr. to Sundry Accounts
Supplies between India & London

Continued & Brought forward 37,145.15.10.

Amount value of Arms & Ammunitions &c. which were in use with His Majesty's 55th & 62nd Regiments of Foot on their arrival from Europe as they stood on the return of those Corps on the 25th October 1830 and 31st January 1831 as pr. account received in a letter from the Secretary to the Military Board under date the 28th July 1831. Copy of which in Duplicate has been forwarded to Government on the 22d. august following 29,459.12.7

Amount value of Ordnance Stores received from England on the Honble Company's Ship Minerva with proportion of Charges &c. as pr. Invoice dated London the 5th May 1831. Extract from which has been forwarded to the Military Board on the 30th August 1831 Viz.t

Ordnance Stores valued	£ 6,298.2.10	
8 Months Interest at 4 pr. Cent.	167.19.	
Warehouse Charges at 5 pr. Cent.	314.18.2	
Shipping Charges at 2 pr. Cent.	135.12.5.	
Freight as pr. account	420.8.10.	
	7,337.13.2	64,199.4.9.

131,105.1.2

Carried forward . . . 131,105.1.2

Military Books Dr. to Sundry Accounts
Brought forward . . . 131,105.1.2

60. Bengal Presidency.

Amount taken from the Quarterly account current ending 31st July 1830 received in a letter from the Secretary to the Military Board under date the 14th July 1831 and forwarded to the Accountant General at Bengal on the 3rd August 1831 Viz.t

Amount value of Sea Coal received into the arsenal of Fort St. George from Bengal by the Barque Reliance in May 1830 as pr. Invoice received from thence and forwarded to the Military Board enclosed in a letter from the Secretary to Government in the Military Department under date the 13th May 1830 amounting to Sicca Rupees 6,438.4. " or . . . . . 6933.8.

Amount taken from the Quarterly account Current ending 31st October 1830 and forwarded to the Accountant General at Bengal on the 12th November 1831 Viz.t

Amount value of Military Stores returned into the Magazine at Moulmein by the Honorable Company's Flotilla of the Bengal Establishment during the Quarter ~~as pr Voucher No. 3. forward~~ -ed to the Accountant General at Bengal on the 12th November 1831. . . . . 36.12.

Carried for 36.12. 6933.8. 131,105.1.2

Military Books Dr. to Sundry Accounts
Brought forward 131105.1.2

Bengal Presidency Continued & Brought forwd. 6933.8.-
Amount value of Saddlery and Harness
received into the arsenal of Fort St. George
from Bengal by Bark Lady Munro in
September 1830 as pr. Invoice received
from thence and forwarded to the
Military Board enclosed in a letter
from the Secretary to Government in
the Military Department under date
13th augt 1830 amounting to S.Rs. 909.13.5. or 979133.
979.12.3 1016.9.9 7950.1.3

61. Bombay Presidency.
Amount taken from the Quarterly account
Current ending 31st July 1830. received
in a letter from the Secretary to the
Military Board under date the 11th July
1831. and forwarded to the Accountant
General at Bombay on the 3rd August
1831 Viz.t
Amount value of Military Stores received
into the Magazines at Belgaum and
Kulladghee from the different Corps
and Department of the Bombay Estab-
=lishment during the Quarter as pr.
~~Voucher No. 3. forwarded to the~~
~~Accountant General at Bombay on~~
~~the 3rd August 1831.~~ 3627.--

Carried forward. 3627.--.139055.25.

Military Books Dr. to Sundry Accounts.
Brought forward - 139055.25

Bombay Presidency Continued and
Brought forward 3627.--

Amount taken from the Quarterly account
Current ending 31st October 1830 and
forwarded to the Accountant General
at Bombay on the 12th November 1831,
together with Voucher No. 5. Viz.t
Amount value of Military Stores received
into the Magazine at Belgaum and
Kulladghee from different Corps of the
Bombay Establishment during the Quarter 2823.32.-
Amount value of Tents supplied by
the Commissariat of Ordnance and
Store Department at Sholapore to
the Madras General Commissariat
Department in august 1830 as pr.
Statement received in a letter from
the Accountant General at Bombay
under date the 6th October 1831.
and forwarded to the Military
Board on the 31st august 1832
Bombay Rupees 201 .... or 201.--

Carried forward. 6651.3.2.139055.25.

Military Books Dr. to Sundry Accounts

Brought forward ——— 139055. 2. 5.

Bombay Presidency Cont.d & Bro.t forward ——— 6651. 32.

Amount taken from the Quarterly Account Curr.t ending 31st January 1831 received in a letter from the acting Deputy Accountant General at Bombay under date the 28th July 1831 and forwarded to the Military Board on the 31st august 1832 Viz.t

Amount value of Military Stores supplied by the Commissary of Stores in the Southern Division of the Army at Belgaum to the Detachment of the 2nd Batt.n Madras Rangers during the Quarter, as p.r Statement N.o 1- together with Vouchers forwarded to

D.o By Rup.s 43. 3. 66 2.ds Rs - - - or. 43.148.

D.o by D.o to the Gr. Company 4th Batt.n Madras artillery during D.o as p.r

D.o N.o 2. By Rup.s 110. " 53 Rs - - - or. 110.21.

D.o by D.o to the 30th Reg.t M. N. I. during D.o as p.r N.o 3. D.o By Rs 515. " 67 Rs - or 515.28. 669.35. 7320.6.7.

64 Commercial Department.

Amount value of Forty four Sheets of Copper supplied by the Commercial Superintendent and Export Warehouse Keeper to the Commissary General as p.r his Transfer Receipt dated 29th February 1832 received from the Deputy Warehouse Keeper in his letter of the same date and delivered over to the Military Department on the 18th march following - - - - - - - - - - 350.3.11.

Carried forward 146725.12.11.

Military Books Dr. to Sundry Accounts Brot forward — 146725.12.11.

49. Rajah of Tanjore.

Amount value of Ordnance and Military Stores received into the Arsenal of Fort St. George from His Highness the Rajah of Tanjore as p.r Statement received from the Deputy Secretary to the Military Board under date the 7th July 1832 and forwarded to the acting Resident on the 17th august following - - - - - - - - - - 1169.6.3.

147895.3.2.

Sundry Accounts Dr. to Military Books

Rupees 509443. 2. 9.

65. Supplies between India & London

Amount of short delivery and unservicable Military Stores received by the undermentioned Ships in the year 1830/31 as p.r two Accounts in Duplicate and Extract from the Report of Committee received in a letter from the Secretary to the Military Board under date the 30th Sept.r 1831. forwarded to Government for transmission to the Hon.ble Court of Directors on the 28th November 1831 Viz.t

N.o 1 By the Ship London - - £ 2. 9. 10 or 21.12.10.

" 2. By the Ship Stakesby - " 9. 11. 10. or 83.14.10.

105.11.8.

64 Commercial Department.

Amount value of Broad Cloth supplied by the Sec.y to the Clothing Board for the use of the Commercial Accountant & Auditor's Office as p.r Indent dated 30th Oct.r 1830 received from the Mily Dept.t & delivered over to the Commercial Departm.t on the 21st Nov.r 1831. 77.13.4.

Carried forward. 183.9.

Sundry Accounts Dr. to Military Books

Brought forward 183.9.

60. Bengal Presidency.

Amount taken from the Quarterly account Current ending 31st July 1830 received in a letter from the Secretary to the Military Board under date the 14th July 1831 and forwarded to the Accountant General at Bengal on the 3rd August 1831. together with Voucher No. 1 Viz.t

Amount value of Military Stores supplied from the Magazine at Moulmein for the use of the Honble Company's Yacht of the Bengal Establishment during the Quarter 3. 5. 7

Amount taken from the Quarterly Account Current ending 31st Octr 1830 & 31st January 1831 received in a letter from the Secretary to the Military Board under date the 13th October 1831 and forwarded to the Accountant General at Bengal on the 12th November 1831 Viz.t

Amount value of arms ammunition Sods Military Stores &ca remaining with His Majestys 26th Regiment of Foot as the same stood on the 19th October 1830 which is transferred to the Bengal Presidency as pr Voucher No. 1. forwarded to Dr. on the Dr. 17387 11 6

Carried forward 17387 11.6. 3 5 7 183.9.

Sundry Accounts Dr. to Military Books Brot forward 183.9.

Bengal Presidency Continued &

Brought forward — 17387.11.6. 3. 5.7

Amount value of arms Chests supplied from the arsenal of Fort St George for packing up arms &ca and accoutrements of H.M. 26th Regt. of Foot in different Ships which is transferred to the Bengal Presidency as pr Voucher No. 2 forwarded to the Acct. Genl. at Bengal on the 12th November 1831. . . . 461.6.1.

Amount value of Military Stores supplied from the Magazine at Moulmein for the use of the Honble Company's Schooner Fortune of the Bengal Establishment during the Quarter as pr Voucher No. 1 forwarded to Dr. on the Dr. 209128. 18052.11.3. 18062 3 10.

61. Bombay Presidency.

Amount taken from the Quarterly account Current ending 31st July 1830 received in a letter from the Secretary to the Military Board under date the 14th July 1831 and forwarded to the Account. Genl. at Bombay on the 3rd Augt 1831. together with Vouchers Viz.t

Amount value of Military Stores supplied from the Magazines at Belgaum and Kulladghee for the use of the different Corps & Department of Bombay Establishment during the Quarter as pr Voucher No. 1. with its enclosures. 11164.2.

Carried forward 11164.2 . . . . 18245 12 10.

Fort St. George 30th April 1832.

Sundry Accounts Dr. to Military Books Brot. forward 18,245.12.10

Bombay Presidency Continued and

Brought forward 11,164.2 " "

Amount value of Tools supplied from the Magazines at Belgaum and Kulladghee for the use of the Superintending Engineer for the construction and repairs of building in the Doaab during the Quarter as per Voucher No. 2 . . . . . 14.11.8

11,178.2.1.

Amount taken from the Quarterly Account Current ending 31st October 1830. received in a letter from the Secretary to the Military Board under date the 13th October 1831. and forwarded to the Account-ant General at Bombay on the 12th November 1831 together with Vouchers Nos. 1.2.3.&4 Viz.t

Amount value of Ordnance and Military Stores transferred by the Officer late in charge of the Madras Ordnance Stores at Belgaum & Kulladghee to the Bombay Commissary of Ordnance at the same place during the Quarter . . . . . 44,328.9.1.

Carried forward. 44,328.9.1. 11,178.2.1. 18,245.12.10.

Fort St. George 30th April 1832

Sundry Accounts Dr. to Military Books Brot. forward - 18,245.12.10

Bombay Presidency Contd Brot. forwd. 44,328.9.1. 11,178.2.1.

Amount value of Engineers Tools & Implements transferred to the Officer late in charge of the Madras Engineers Stores at Belgaum to the Bombay Engineer Office at the same place during the Quarter . . . 2,169.7.8

Amount value of Military Stores supplied from the Magazines at Belgaum & Kulladghee for the use of the different Corps of the Bombay Establishment during the Quarter . . . . . 5,457.5.9.

Amount value of Tools supplied from the Magazine at Belgaum for the use of the Superintending Engineers Department for the construction and repairs of Buildings in the Doaab of Bombay Establishment during the Quarter . . . . . 43.13.5.

45,598.3.10.

Amount taken from the Quarterly account Current ending 31st January 1831 received in a letter from the Acting Deputy Accountant General at Bombay under date the 28th July 1831 forwarded to the Military Board on the 31st Augt 1832 Viz.t

Carried forward - 46,136.5.11. 18,245.12.10.

Sundry Accounts Dr. to Military Books Brot forward. 18,245.12.10
Bombay Presidency Contd Brot forward — 4,67,136.5.11
Amount value of Serviceable & repairable Military Stores returned to the Commissary of Stores in the Southern Division army at Belgaum by the Detachment of the 2d Batt.n Madras Pioneers during the Quarter as pr. Voucher No.4 forwarded to the Military Board on the 31st August 1832. Bombay Rs. 909. 1. 6. or 909.43.
Do. Do. by the 5th Company 4th Batt.n Madras Artillary during Do. as pr. Do. No.5. Do. Pay Rs. 4,258. 3. 32. or 4,258.13.3.
Do. Do. by the 18th Reg.t Mad.s N.I. during Do. as pr. Do. No.6. Do. Pay Rs. 174.2.19. or 174.89
Do. Do. by the 45th Reg.t Mad.s N.I. during Do. as pr. Do. No. 7. Do. Pay Rs. 811..44. or 811.1.9.
Do. Do. by the 5th Reg.t Mad.s N.I. during Do. as pr. Do. No. 8. Do. Pay Rs. 501.2.82. or 501.11.3.
6655.7.3.

Amount value of Military Stores returned to the Commissary of Store at Belgaum by the Madras Commissariat Department during the Quarter ending 30th April 1831 as pr. Statement received in a letter from the Accountant General at Bombay under date the 6th October 1831 and forwarded to the Military Board on the 31st Augt 1832. Pay Rs. 91..45.. or 91.1.10.
473.882.15..

Carried forward. 492.128.11.10.

Sundry Accounts Dr. to Military Books Brot forwd 492.128.11.10.

86. Advances and Supplies issued to Owners of Ships taken up for taking Troops to England.
Amount value of arms &ca supplied from the Arsenal of Fort St. George for the use of Invalids of His Majesty's Regiments 2d Battalion Royals and three time expired Men of the Honble Company's Service proceeded to Europe on the Ships General Palmer, Madras, and Wellington as pr. Statement received in a letter from the Secretary to the Military Board under date the 13th October 1831. Copy in Duplicate of the same forwarded to Government on the 14th Novr following. 998.13.10.
Amount value of arms & Military Stores &ca supplied from the Arsenal of Fort St. George for the use of His Majesty's 89th Regiment and 57 Invalids and time expired men who proceeded to Europe on the Ships Alfred, Orantes, Zenobia, Neptune, Mary Ann & Cambridge as pr. Statement received in a letter from the acting Secretary to the Military Board under date the 30th November 1831. Copy in Duplicate of the same forwarded to Government on the 31st Decemr following. 882.9.3.

Carried forward. 1,331.7.1.492.128.11.10.

Sundry Accounts Dr. to Military Books Brot. forward 149212811.10.

Advances and Supplies issued to Owners of Ships taken up for taking Troops to England Continued & Brought forward. 1881.7.1.

Amount value of arms and Military Stores and package &ca supplied from the Arsenal of Fort St. George for the use of His Majesty's Royal Regiments and sixty time-expired Men proceeded to Europe on board the Ships Resource Calcutta Claudine and Success as pr. Statements received in a letter from the Acting Secretary to the Military Board under date the 15th February 1832 Copy in Duplicate of the same forwarded to Government on the 10th March following . . . . . 1007.9.7.

Amount value of Military Stores supplied from the Arsenal of Fort St. George for the use of a Detachment of His Majesty's Royal Regiment which proceeded to Europe on board the Ship Red Rover as pr. Statement received in a letter from the Acting Secretary to the Military Board under date the 28th March 1832 Copy in Duplicate of the same forwarded to Government on the 17th April following 18.11.4. 2907.15.

Carried forward - - - - - 495036.10.10

Sundry Accounts Dr. to Military Books Brot. forwd. 149503610.10.

49. Rajah of Tanjore.

Amount value of Ordnance and Military Stores supplied from the Arsenal of Fort St. George for the use of His Highness the Rajah of Tanjore as pr. Statement received in a letter from the Acting Deputy Secretary to the Military Board under date the 5th May 1832 forwarded to the Resident at Tanjore on the 22nd of the same Month . . . . 14010.3.1.

To proportion of charges on conveying the above Stores from Madras to Tanjore 396.4.10.

14406.7.11.

500443.2.0

65. Sundry Accounts Dr. to Supplies between India and London Rupees 3029.-.6.

72. General Charges Extraordinary.

Amount value of Mathematical Instruments intended for the use of the Inspector General and Civil Engineer's Department received from England pr. Ship Minerva with proportion of Charges &c as pr. Invoice of Civil Stores dated London the 5th May 1831 Extract from which was forwarded to the Inspector General of Civil Estimates on the 4th January 1832 Viz.t

Mathematical Stores valued	£ 242 14.	
6 Months Interest at 4 pr. Cent	4.17.1.	
Shipping Charges at 2 pr. Do.	4.19.	
Freight as pr. Account	2.12.7.	
£	255.2.8.=2,232.6.8.	

Carried forward ——— 2232.6.8.

Sundry Accounts Dr. to Supplies between India & London Brought forward ——— 2232 68.

84. Charges General of the General Departmt.

Amount value of articles indented for the Observatory received from England on the Honorable Company's Ship Minerva with proportion of charges &ca as pr. Invoice dated London the 5th May 1831. an Extract from which has been forwarded to F. G. Taylor Esqre in charge of the Honorable Company's Observatory on the 30th August 1831 Viz.t articles intended for the Observatory valued £ 50.7..
12 Months Interest at 4 pr. Cent . . . 2 .3.
Shipping Charges at 2 pr Do. . . . 1 .11.
Freight as pr. account . . . .5.
£ 53.13.2 or 469. 8.2

64 Commercial Department.

Amount value of Cotton Seeds received from England on the Honorable Company's Ship Minerva with proportion of Charges &ca as pr. Invoice dated London the 5th May 1831. an Extract from which has been forwarded to the Commercial Superintendent on the 31st August 1831. Viz.t
Cotton Seeds &ca valued . . . £ 28. ..
Shipping Charges at 2 pr. Cent. . . .11.3.
Freight as pr. account . . . 8.16.5.
£ 37.7.8 or 327.1.8.

3029. .6.

60. Sundry Accounts Dr. to Bengal Presidency

Rupees 57,292. 4. 11.

To Sums paid at Fort William in 1831/32 on account of the Salaries of the Commissioners for Investigating the Carnatic Debts as pr. Statement received from the Accountt General at Bengal dated 1st May 1832.

Mr. F. Sanguier 1st Commissioner from Sa Rupees
March 1831 to February 1832 @ £2083.5.4 per Month . . . . . Sa Rupees 25000. .. ..

Mr. G. Tod 2d Commissioner from February 1830 to July 1831 @ 1500 Sa Rupees pr. Month . . . . . 27000. .. ..

Mr. F. W. Russell 3d Commissioner from March 1831 to February 1832 @ 100 Sa Rupees pr. Month being his Subscription to the Bengal Civil Annuity Fund . . . . . 1200. .. ..

Sa Rupees 53200. .. .. or
Madras Rupees 57292 4 11.

42 Carnatic Fund.

For a moiety of the above Salaries of the Commissioners paid in Bengal in 1831/32 . . . . 28646.2 5½

86. Charges General of the General Departmt.

For a moiety of the above Salaries of the Commissioners paid in Bengal in 1831/32 chargeable to the Honorable Company . . 28646.2 5½

57292 4 11.

87/21. **Charges General of the Revenue Department**
Dr. to His Highness the Prince Auzeem Jah Bahadar Naib-i-Mookhtiar Rupees 1165824. 12. 10.

Amount of His Highness 1/5th. Share of the nett Revenues of the Carnatic and payable to His Highness for the Fusly 1240. or from 12th. July 1830 to 11th. July 1831 agreeably to the treaty of the 31st. July 1801 . . . . . 1165824 12 10

85/42. **Profit and Loss of the Revenue Department**
Dr. to Carnatic Fund Rupees 1190000. . . .

Being the annual sum allotted from the Revenues of the Carnatic to be deposited on the 15th. May 1831 conformably to the deed of Agreement between the Honorable Company and the Creditors of their Highness the Newaubs of the Carnatic . . . . . 1190000. "

68/15. **Ecclesiastical Department Dr. to Advances**
on account of the Service of Government
Rupees 5000. " "

Amount advanced by the Sub Treasurer to Mr. Thomas Robinson the Archdeacon for the expences of his visitation to the Northern & Southern Provinces under authority from Government dated the 16th. September 1828. and 26th. March 1829 and standing in these Books to the debit of the latter Head now transferred to the former as pr. Bills passed by Government received in the Venerable Archdeacon's letter dated 30th. March 1829. 5000. " "

60/23. **Bengal Presidency Dr. to Netherland Government Pensions Repayable.**
Rupees 29040. 7. 7.

Amount of Netherlands Pensions paid by this Government from May 1829 to April 1830 as pr. Statement, and a Bill drawn on the Netherlands Government on this account in favor of the Resident Councillor Singapore forwarded to the Chief Secretary to Government on the 27th. March 1832 . . . . . 15030. 8. 5

Amount Do. paid by Do. from May 1830 to April 1831 as pr. Do. & Do. in favor of Do. forwarded to Do. on the 29th. June 1832 . . 14009. 15. 2

29040. 7. 7.

60. **Bengal Presidency Dr. to Sundry Accounts**
Rupees 977. 13. 2.

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

Amount of Subscription @ 4 pr. Cent paid at Bengal as pr. by Mr. R. A. Bannerman on Sicca Rupees 14690. 5. 2 being the allowance drawn by him as Assistant to the Civil Finance Committee at that Presidency from 17th. January 1829 to 31st. January 1831 as pr. letter from the Accountant General at Fort William dated 23rd. January 1832. Sicca Rupees 587 9. 10. as pr. or 625. 12. 11

40. **Civil Fund Charity Branch.**

Amount of Subscription @ 2/4 pr. Cent paid at Bengal by Mr. R. A. Bannerman on Sicca Rupees 14690. 5. 2. as pr. being Do. Do. as pr. Do. Sicca Rupees 336. 8. 6. as pr. or 352. 3

977. 13. 2

16/60 **Military Books Dr. to Bengal Presidency Rupees 16. 5. 6.**

Amount of a Bill drawn by the Paymaster in the Jenasserim Coast on the Accountant General at Fort St George dated 10th February 1832 in favor of Lieutenant Colonel H. T. Shaw of H. M. 45th Regiment discharged in Bengal and received with letter from the accountant in the Military Department at Fort William dated 15th March 1832 and delivered in the Military Department on the 25th april 1832 . . . . . 16. 5. 6.

16/15 **Military Books Dr. to Advances on account of the Service of Government Rupees 8373. " "**

Amount advanced by the Sub Treasurer to Mr. A. Law for constructing certain Works at the Female Asylum under the authority of Government dated 29th December 1829, and charged to his personal head in the Sub Treasurer's accounts and transferred to the debit of the latter account in these Books for 1830/31. which, having been erroneously credited to "Military Books" in sorting off to the proper head of charge viz. "Contributions to Public & Charitable Institutions" in the Sub Treasurer's accounts for February 1832 on the receipt of the Regular Bill for the work in question, is now reversed to the debit of the former head - 8373. " "

7th 62/60 **Interest Account Dr. to Bengal Presidency Rupees 646. 2. 5.**

Amount paid by the Bengal Government from 1st May 1831 to 30th april 1832 being 12 Months @ 50 Rupees per Month on account of the Choultry at Benares endowed by Collah Singanah Chitty Sa. Rs. 600. " " or . . . . . 646. 2 5. "

Statement exhibiting the progress of the Carnatic Fund from the Year 1805/6 upon the Principle pointed out by the Honble Court of Directors in the 10th 11th 12th 13th 14th 15th & 16th Paras of their General Letter in the Financial Department dated 6th January 1824, Vide Journal Entries connected with the Carnatic Fund.

Balance as per General Books of 1828/29 Journal Page 566.			200,38,265.9.11
1827/28.			
Deduct			
Charges in England . .	£. 4900. or - 42875. "		
Interest paid in Do . .	11,3481. or - 99297. "		
		1035832. "	
Charges in India to the Commissioners . . .		70597.10.4	
Do. . in . Do. to the Register		8059.8.6.	
Interest paid in India on admitted Claims . .		12,976.9. "	
			1,23,946.11.10.
			188,48,799.14.1.
1828/29.			
One years Interest at 6 p. Cent			11,39,927.15.10.
Annual Deposit			11,90,000. " "
			211,69,727.13.11.
Deduct			
Charges in England . . .	£ 4772. or - 41755. "		
Interest paid in Do . . .	89,771. or - 785498. "		
		827253. " "	
Charges in India to the Commissioners . . .		73759.2.9.	
Do. . in . Do. to the Register		37655.8.11.	
Interest paid in India on admitted Claims . .		22,320. " 1.	
			1,16,987.11.9.
			200,01,740.2.2.
1829/30.			
One years Interest at 6 p. Cent			12,00,104.6.6.
Annual Deposit			11,90,000. " "
			223,91,848.8.
Deduct			
Charges in England . .	£ 3075. or - 26908. "		
Interest paid in Do . . .	111,703. - or - 977403. "		
		1004311. "	
Charges in India to the Commissioners . . .		68629.9.2	
Do. . in . Do. to the Register		18166.9.2	
Interest paid in India on admitted claims . .		1,41,944.11.5	
			12,33052. 9
			211,58,792.7.11
1830/31.			
One years Interest at 6 p. Cent			12,69,527.8.9.
Annual Deposit			11,90,000. " "
			236,18320. " 8. "

62/42. **Interest Account Dr. to Carnatic Fund**

Rupees 360,559. 15. 1.

For Interest at the rate of 6 pr. Cent pr. annum on the balance in favor of the Carnatic Fund as it stood on the 15th May of each year after deducting Payments &c.a as pr. preceding Statement, being in conformity with the orders of the Honorable Court of Directors above alluded to.

Interest on the sum of Rs. 188,48799. 14. 1. from 15th May 1827 to 15th May 1828 . . . . . 11309.27.15.0

Interest on the sum of Rs. 200,01740. 2. 2. from 15th May 1828 to 15th May 1829 . . . . . 12001.04.6.6

Interest on the sum of Rs. 211,58792. 7. 11. from 15th May 1829 to 15th May 1830 . . . . . 12695.27.8.9

360,559.15.1.0

42/65 **Carnatic Fund Dr. to Supplies between India & London** Rupees 28,67396. " "

For amount of Commissions, charges and Interest paid in England as pr. Statements received from the Honorable Court of Directors Extracts of which was received from Government on the 15th November 1831 & 30th May 1832 Viz.t

Charges paid in England.

In 1827/28	£ 4900	or 42,875.	"
1828/29	4772	41,755.	"
1829/30	3075	26,908.	"
		111538.	"

Interest paid in England

In 1827/28	£ 113487	or 992957.	"
1828/29	89771	785498.	"
1829/30	111703	977403.	"
		2755858.	"

28,67396. " "

74/78 62/66. **Interest Account Dr. to Apothecary Fund** Rupees 165. 12. "

For the amount of Interest due to the latter account on the Subscriptions received into the General Treasury at the Presidency at 4 pr. Cent pr. annum from 13th September 1831 to 30th April 1832 as pr. Account Current received in a letter from the Trustees of the Apothecary Fund dated 28th June 1832 . . . . . 165. 12. "

82/21 70/15 **Charges General of the Marine Department Dr. to Advances on account of the Service of Government** Rupees 10,496. 12. 1.

To Amount of Salary of Captain Corstorphan Commander, Officers & Crew of the Honble Company's Ship Ernaad including Provision allowance and Contingent Charges from April to June 1830 as pr. Account Current received from Government with a Copy of Mr. Secretary Clerk's letter to the Marine Board dated 30th July 1830 now written off to the former head under the authority of Government conveyed in the same letter and credited to the latter account in adjustment of the advances made to Captn. Corstorphan & now standing under it. 10496. 12. 1.

49/52 61/70. **Bombay Presidency Dr. to Charges General of the Marine Department** Rupees 4000. " "

To amount of Freight of the Honble Company's Ship Ernaad, for conveying a Detachment of H. M. 40th Foot from Bombay to Vingorlah, charged to the former account, agreeably to the orders of Government communicated in Mr. Secretary Clerk's letter to the addressi of the Marine Board dated 30th July 1830. . . 4000. " "

Fort. St. George 30th April 1832.

65/88. **Supplies between India & London Dr. to Remittances of the Revenue Department Rupees 3961. 5. 3.**

For amount value of Gold dust found on the Neilgherry and Koonda mountains received from the Principal Collector of Malabar and transmitted to the Honorable Court of Directors by the Secretary to Government by the Private Ship Carnbea Castle on the 31st December 1828 and by His Majesty's Ship Pandora on the 19th September 1829, which having been debited to the latter Head in the accounts of the Malabar Collectorate for July 1830, Vide this Journal for 1830/31. Page 463. included in Rupees 17,287. 11. 5. is now transferred to the former, under the Minutes of Council dated 11th September 1832. . . . . 3961. 5. 3.

82/43. **Military Books Dr. to Deposits Rupees 171. 1. "**

For amount paid into the General Treasury by Mr. H. Cramer Acting Town Major of Fort St. George being the balance of the arrears of Pension drawn by him on account of Mrs. N. Hargrave a Patient in the Lunatic Asylum after deducting payment of Commissariat Charges against her, which having been erroneously credited to the former head by the Sub Treasurer in his Cash Account for April 1832. Vide this Journal Page 118. now reversed. . . . . 171. 1. "

60/59. **Bengal Presidency Dr. to Bills Payable by the Honble Court of Directors Rs. 10,03,960. 12. 3.**

Amount of Bills drawn at Fort St. George on the Honble Court of Directors in payment of the Principal & Interest of Bengal Loans from 1st May 1831 to 30th April 1832 as follows.

Amount of a Bill issued in discharge of the Bengal Promissory Note No. 3543. dated 30th June 1814 as follows

Loan of 1813/14. as per Bill dated 30th April 1822 @ 2/6d per Sicca Rupee and as per advice dated 28th April 1832 . . £125. " " 1,000. " " 1,044. 3. 9.

Amount of Bills issued in payment of Interest on Bengal Loans as follows.

	Date of the Register of advices	Date of the Bills	No. of the Bills	£. s. d.	Rs. As.	
Loan of 1813/14 Remittable Debt	28th April 1832	30th April 1822	1.	66. 5. "	530. " "	553. 7. 1.
	20th Feby.	" 31st Decr 1827	1.	417. 10. "	4009. " "	
	20th Sept.	1831. 30th June 1830	240.	56. 17. 6.	540. " "	
	" Do.	" 31st Decr. "	243.	56. 17. 6.	540. " "	
	14th July	"				
	16th Do.	"				
	31st Augt.	"				
Loan of 30th June 1822	9th January	1832				
	31st Do.	"				
	24th Feby.	"				
	9th March	"				
	30th april	"				
	24th Novr.	1831. 31st March	1.	487. 5. 10	4678. " "	
Unremittable Debt Loan of 31st March 1823.	13th Octr.	"				
	17th Do.	"				
	24th Novr.	"				
	1st Decr.	"				
	7th January	1832				
	30th april	"				
Treasury Notes granted in lieu of 5 per Cent Bonds of the Loan of 31st March 1823.	7th January	"				
	24th Feby.	"				
	9th March	"				
	30th april	"				
5 per Cent Loan of 18th Augt. 1825.	13th June	1831				
	18th Do.	"				
	14th July	"				
	31st Augt.	"				
	20th Septr.	"				
	21st Do.	"				
	30th Do.	"				
	13th Octr.	"				
	17th Do.	"				
	24th Novr.	"				
	1st Decr.	"				
	7th January	1832				
	31st Do.	"				
	24th Feby.	"				
	9th March	"				
	30th april	"				
4½ per Cent Loan of 13th Septr. 1824.	13th June	1831				
	20th Septr.	"				
	24th Novr.	"				
	31st January	1832				
	24th Feby.	"				
	30th april	"				

Sa. Rupees 20,706. 3. " "

Deduct amt. debited in the Sub Treasurer's Cash account 11,202. 6. 7. " "

Sa. Rupees 9,41,186. " " or 10,02,363. 1. 5. 10,03,960. 12. 3.

62 **Interest Account** Dr. to Sundry Accounts
Rupees 20867.9.8.

Being the amount of Interest due to the undermentioned Funds for the year 1831/32 as pr. particular in the Accounts Current received from the Directors & Trustees of those Funds respectively

41. **Medical Fund.**
Amount of Interest due to the Fund as pr. Account Current received in a letter from the Secretary to this Fund dated 17th August 1832 . . . . 9059.1.
Deduct Interest due by Dr. as pr. Dr. 580.1.6. 8525.14.7

83. **Military Fund.**
Amount of Interest due to this Fund as pr. Account Current received in a letter from the Secretary to the Fund dated 19th September 1832 . . . 14269.7.11.
Deduct amount due by Dr. as pr. Dr. . . . 1917.5.14.0 12342.2.11

20867.9.8

88/58 **Remittances of the Revenue Department Dr. to Charges General of the Judicial Department** Rupees 1,000. " "

To amount credited to the former head in the Sub Treasurer's Transfer Cash account for March 1832 by debiting "Civil charges" in adjustment of the amount advanced by the Principal Collector of Coimbatore to Mr. L. Norton Advocate General, and charged to the latter head in his account of Civil Charges, Vide this Journal Page 146, the same having been already once entered in his Cash and Civil Charge accounts for the same month of March, is now reversed . . . . . 1,000. " "

88/70. **Military Books** Dr. to **Pensions and Charitable Allowances** Rupees 21. " "
To amount recovered by the Paymaster at Trichinopoly from Narcizah Correa a Pensioner, being an over payment made to her from 15th February to 30th June 1829, and credited by him to "General Books" in his Account Current for August 1829 now credited to the latter head . . . . . 21. " "

17/70. **Remittances of the General Department Dr. to Charges General of the Marine Department** Rupees 164.9.10.
To amount credited to the former head in the Account Current of the Master Attendant for June 1825. Vide this Journal for 1825/26. Journal Page 167. included in the sum of Rupees 5222.6.3. being the amount of expenses incurred on Marine Stores supplied to the Collector of Masulipatam, now reversed to the credit of the latter, as the charges incurred on landing Marine Stores were debited to that head . . . . . 150.7.10.
To amount of Sundry Bills on account of Coolyhire &c. paid by the Sub Treasurer & charged to the latter head in his account of Civil charges for 1825/26. Vide this Journal Page 136 included in Rupees 46968.4.7. which having been again charged to the same head & credited to the former in the Account Current of the Master Attendant for November 1825 and February & March 1826. Vide this Journal Page 167. included in Rs. 46673.12.9. is now reversed . . . . . 14.2." 164.9.10.

Fort St. George, 30th April 1832.

33. / 86. **Military Books Dr. to Charges General of the General Department** Rupees 505. " "

To amount debited to General Books in the account Disbursements of the Paymaster at the Presidency for October & November 1830, being the allowance of Captn A. Ross of the Engineers paid by him, which having been credited to Military Books and debited to Charges General of the General Department in this Journal for 1830/31. Page 529. included in Rupees 756. " " now reversed, in consequence of the same having been credited to General Books by the Paymaster at the Presidency in his accounts for February & May 1831 — 505. " "

43. / 65. **Deposits Dr. to Supplies between India and London** Rupees 333. " 1.

To amount received from Lieut Coll J. Harris Town Major, the Balance of pay due to Lieut W. T. Croft of the 4th N. V. Bn and credited in the Sub Treasurer's Cash Account for april 1830 to the former head, which having been paid to Lieut Croft in England as appears from the Extract of a General Letter from the Honble Court of Directors in the Military Department dated 4th april 1832, received from Government with the Minutes of Council dated 11th Septr 1832, is now written back to its debit, and credited to London . . . . 333. " 1.

60 / 72 **Bengal Presidency Dr. to General Charges Extraordinary** Rupees 250. " "

To amount advanced by the Collector of Ganjam to Cundee Naraingarow, Goomastah, who accompanied Mr Russell to Calcutta and charged to the latter, instead of to the former head in his Accounts Current for May 1831. Vide this Journal Page 194. which is now reversed . . . . . 250. " "

63. / 86. **Civil Charges Dr. to Charges General of the General Department** Rupees 1,070. 7. 2.

To amount paid by the Sub Treasurer to the Mint Master for preparing 30 new Dies for the Superintendt of Stamps, and charged in his account of Civil charges for 1831/32 to the head of "Charges General of the Revenue Department," which the Mint Master had credited in his accounts to "Remittances of the General Department" and debited "Charges General of the General Department." The Sub Treasurer in reversing the Mint Master's Entry, credited the amount to "Sub Treasurer on account of Civil charges," instead of to "Charges General of the General Department" in his Transfer Account Current for april 1832. the latter Entry is therefore now reversed in these Books 954. 5. 0

To amount refunded by Wm E. Newberry, the Salary drawn by him from the Sub Treasurer as Student to the College from 23rd to 31st augt 1831, into the Treasury of the Collector of Masulipatam, which was credited to "Remittances of the Revenue Department" in the accounts of that Collectorate for October 1831, but the Sub Treasurer in adjusting the Entry credited it in his Transfer Account Current for april 1832 to "Sub Treasurer on account of Civil Charges," instead of to "Charges General of the General Department," to which the sum was originally debited when paid by him, is therefore now reversed. 116. 2. 0

1,070. 7. 2.

63/58. Civil Charges Dr. to Charges General of the Judicial Department Rupees 2,200 .. ..

To amount advanced by the Sub Treasurer to the Native Judge of Guntoor in part of his Salary for March April and May 1831 and charged in his accounts of Civil Charges for 1831/32 to the latter head, in which having been credited to the Sub Treasurer under "Remittances of the Revenue Department" and charged to its proper head in the accounts of the Collector of Guntoor for the same year, it became necessary for the Sub Treasurer to reverse the first Entry, and in doing so, he has credited the same in his Transfer Account Current for Decemr. 1831 to "Sub Treasurer on account of Civil Charges" instead of to "Charges General of the Judicial Department, and therefore now reversed in these Books. 900 .. ..

To amount of Rupees 1,300- being Mr. Douglas' Salary as Senior Deputy Register of the Sudr Adawlut Court twice charged in the Sub Treasurer's Account of Civil Charges for March 1832 to the head of "Charges General of the Judicial Department," and in reversing it in his next months Transfer accounts he has credited it to "Sub Treasurer on account of Civil Charges," instead of to the same head to which it was thus debited, it is therefore now reversed . . . . . 1,300 .. ..

2,200 .. .. ..

61/21. Bombay Presidency Dr. to His Highness the Prince Auzeem Jah Bahadar Naib-i-Mookhtar Rupees 2975 .. ..

To amount recovered by the Sub Treasurer from His Highness the Prince Auzeem Jah Bahadar Naib-i-Mookhtar in November 1829 on account of a Remittance then authorized by Government to be made by the Bombay Government and credited to the former head in his accounts for the same month, now written back to its debit and credited to the latter, in consequence of the real value of the Remittance in question being Reals 1400 forwarded by the Bombay Government to Madena and Mecca having been credited to Bombay Government, and debited to His Highness in these Books for 1830/31 - Journal Page 532, upon the Voucher received from that Presidency . . . . . 2975 .. ..

19/88. Government of Mysore Dr. to Military Books Rupees 787 .. ..

To amount paid by the Commissary General to Bruyeres Gomastah Golah Venantrow for Grain Carriage hire and Gunnies due to him by the late Deewan of Mysore and charged to General Books in his Account Current for April 1832, agreeably to the Orders of Government dated 18th January 1832, now transferred to the former head on these Books. . . . . 787 .. ..

64 Commercial Department Dr. to

Sundry Accounts Rupees 6251. 7. 8.

Being the amount recovered by the Principal Collector of the Southern Division of Arcot from Mr. I. M. Heath and credited to the former head instead of to the following, to which it properly appertains, in his Account Current for June 1831. Vide these Books Journal Page 318.

87. Advances Repayable

Amount of Balance due by Mr. Heath standing under this head - - - - - - - - - - - - - - 5373.15.5

62. Interest Account

Amount of Interest on the above sum from 1st June 1830 to 26th June 1831, being One Year and 25 Days at 6 Pr. Cent Pr. annum - - - - - - - 377.8.3

6251. 7. 8.

88/60. Military Books Dr. to Bengal Presidency Rupees 689. 8. -

To amount credited to the former head and debited to the latter by the Resident at Hydrabad in his Account Current for September 1831 Vide this Journal Page 158 included in Rupees 66617.13.9 being the value of Medicines and Medical Instruments &c. supplied from the Depôt of Medicial Stores at Secundrabad for the use of that Residency, which having been already carried to the Debit of "Bengal Residency" in the Account Current of the Medical Department for the year 1830/31, is now reversed - - - - - - - - - 689. 8.

89/60. Fund Appropriated by the Partition Treaty of Mysore for the maintenance of the Families of Hyder Ally Khan and Tippoo Sultaun Dr. to Bengal Presidency Rupees 7,00,000. - -

To amount directed to be carried to the credit of the Bengal Presidency as Pr. Order of Government dated 10th May 1807 on account of the Allowances payable by the Supreme Government to the Families of Hyder Ally Khan and Tippoo Sultaun for the year 1831/32 - - - - - - - - - - - - - -

Fort St. George 30th April 1832.

Sundry Accounts Dr. to Military Books

88.

Rupees 19916. 14. 10.

69. Civil Hospitals & Vaccine Establishment

To amount paid by the Paymaster at the Presidency, being one third of the Establishment of the Medical Board Office debited to Civil Branch in the following months.

May 1831	245.15.4.
June	246.4.8.
July	246.13.8.
August	246.4.8.
September	246.4.8.
October	245.15.4.
November	246.4.8.
December	245.15.4.
January 1832	246.4.8
February	246.4.8.
March	245.10.-
April	246.4.8.
	2951.6.4

To amount paid by Dr. to Mr. Assistant Surgeon O'neill being the allowance of Apothecary S. Mathews in the following months.

May 1831	47.8.-
June	48.8.-
July	47.8.-
	143.8.-

To Dr. by Dr. to Mr. Assist. Surgeon S. M. Lane for Dr. in August - 48.8.-

To Dr. by Dr. to Mr. Assist. Surgeon S. Lawder for Dr. in

Sept. 1831	48.8.-	
October	47.8.-	
Novemr.	48.8.-	
Decemr.	47.8.-	
Jany 1832	48.8.-	
February	48.8.-	
March	46.8.-	
April	48.8.-	384.-
		576.-

Carried forward 3527.6.4

Sundry Accounts Dr. to Military Books continued

Civil Hospitals & Vaccine Establishment Continued

Brought forward - 3527.6.4

To amount paid by the Paymaster at the Presidency to Mr. Assist. Surgeon S. M. Lane being the allowance of Apothecary I. King in the following months

May 1831	47.8.-
June	48.8.-
July	47.8.-
	143.8.-

To Dr. by Dr. to Mr. Assistant Surgeon O'neill being Dr. Dr. for August - 48.8.-

To Dr. by Dr. to Mr. Assistant Surgeon S. Lawder being Dr. Dr.

Septemr. 1831	48.8.-	
October	47.8.-	
November	48.8.-	
December	47.8.-	
Jany 1832	48.8.-	
February	48.8.-	
March	46.8.-	
April	48.8.-	384.-
		576.-

To Dr. by Dr. to Mr. Apothecary S. Patterson on account of his allowance in the following months.

May 1831	47.8.-
June	48.8.-
July	47.8.-
August	48.8.-
September	48.8.-
October	47.8.-
November	48.8.-
December	47.8.-
January 1832	48.8.-
February	48.8.-
March	46.8.-
April	48.8.-
	576.-

Carried forward 4679.6.4

Sundry Accounts Dr. to Military Books Continued
Civil Hospitals & Vaccine Establishment Continued
& Brought forward — 4679.6.4

To amount paid by the Paymaster at the Presidency to Mr. Apothecary J. Pascal on account of his allowance in the following Months.

May 1831	47.8..	
June	48.8..	
July	47.8..	
August	48.8..	
September	48.8..	
October	47.8..	
November	48.8..	
December	47.8..	
January 1832	48.8..	
Febuary	48.8..	
March	46.8..	
April	48.8..	
	576..	
To amount paid by the Paymr. at Secundrabad on account of Batta to Assist. Apothecaries in april 1832		5255.6.4
To amount value of Rice &c. supplied to the Superintendent of Vaccination by the Commissary General and charged in his account Disbursements from 1st May 1831 to 30th April 1832.		13.15.11.
		272.10..
		5542..3.

86. Charges General of the General Department.

To amount paid by the Paymaster at the Presidency to Captain T. K. Simond Barrack Master at the Presidency in charge of Civil Buildings his allowance in the following Months.

October 1831	1110..	
November	185..	
December	185..	
January 1832	11.15.	
	1491.15.	
Carried forward —	1491.15.	5542..3.

Sundry Accounts Dr. to Military Books Continued
& Brought forward — 5542..3.

Charges General of the General Department
Continued & Brought forward 1491.15.

To amount paid by the Paymaster at the Presidency being a portion of the Establishment of the Chief Engineers Office debited to Civil Branch in the following Months.

May 1831	100..	
June	100..	
July	100..	
August	100..	
September	100..	
October	100..	
November	100..	
December	100..	
January 1832	100..	
February	100..	
March	100..	
April	100..	
	1200..	

To Dr. by Do. to Captn. J. J. Underwood his Salary as Civil Architect debited to Dr. in Do.

May 1831	250..	
June	250..	
July	250..	
August	250..	
September	250..	
October	250..	
November	250..	
December	250..	
January 1832	250..	
February	250..	
March	250..	
April	250..	
	3000..	
Carried forward —	5691.15.	5542..3.

Sundry Accounts Dr. to Military Books Continued
& Brought forward ——— 5,542.3.

Charges General of the General Department
Continued & Brot. forward - 569.15.

To amount paid by the Paymr. at the
Presidency in May 1831 to Lieut. R.
Henderson at. St. Superintt. Engr.
his Salary from 16th. to 22d. January
1831 as Acting Civil Architect — 56.7.1

To Do. by Do. in July 1831 to Lieut.
W. Birdwood of Engineers the
difference of his Salary as Assistant
Civil Engineer from 8th. to 30th. June 1831. 2...

To Do. by Do. to Lieut. C.B. Lindsay
Acting Barrack Master at the
Presidency in charge of Civil Build-
=ings on account of his allowance in
the following months

January 1832	173.1..
Febuary	185...
Do.	159.7.8.
	517.8.8.

To Do. by Do. to Capt. Bradford Do.
on account of his half estab-
blished allowce. in March 1832 6.6..

To Do. by Do. to T.B. Forster Do. on
acct. of Do. in april 1832 32.13.2

556.11.10.

To amount paid by the Paymaster at
Vellore in July 1831 to Lieut. B.W.
Cumberlege Cantonment Adjutant on
account of Pay to Civil Company
Sascars - - - - - - - - - - 14...

To Do. by Do. in Do. to Major J.T.
Palmer Commanding on acct. of Do. 6.5.4

20.5.4.

6,307.11.10

Carried forward 6,327.3. 5,542.3.

Sundry Accounts Dr. to Military Books Continued
& Brought forward —— 5,542.3.

Charges General of the General Department Continued
and Brought forward - 6,327.7.3.

To amount charged by the Commissary General
in November 1831 for articles supplied for the
use of the office of the External Commerce — 15.9.. 6,343.3.

72. General Charges Extraordinary.

To amount charged by the Commissary General
for hired Carriage Bullocks, Bamboo Coolies &
Dooly Bearers employed with the Detachment
of different Corps escorting Treasure from one
Station to another from 1st May 1831 to 30th
April 1832 - - - - - - - - - 2553.5.

To Do. by Do. for hired Bamboo Coolies &
Dooly Bearers employed for the use of
the escort of the Resident in Travancore
from 1st May 1831 to 30th April 1832 — 570...

To Do. by Do. for Bamboo Coolies employed
for the use of the Troops forming the
escort of the British Resident in Mysore
from 1st May 1831 to 30th april 1832 . . . 168...

To Do. by Do. in august & Septemr. 1831 for
hired Country Carts & Draught Bullocks
employed for conveying Military Stores &
Brass guns with Carriages to the Princi-
=pal Collector of Coimbatore - - - - - 526.8.3.

To Do. by Do. in May, July October and
November 1831 & from January to april
1832 for hired Coolies employed in
conveying Europe Medical Stores from
the Presidency to the Medical Officers at
different Out Stations - - - - - - 340.3.4

Carried forward - 4,158.0.7 " " " 11,885.0.6.

Fort St. George 30th April 1832

Sundry Accounts Dr. to Military Books Continued and Brought forward 11,885 . 6.

General Charges Extraordinary Continued & Brought forward 4458 . 7.

To amount charged by the Commissary General in Octr & Decr 1831 and from January to March 1832 for 250 Bullocks Carpenters supplied to the Sub Treasr. 917.11.6.

To Dr by Dr in October 1831 for Carriage Bullocks & Bamboo Coolies employed for the use of a detail of the 7th Regt L. C. proceeding to Mysore to relieve the Residents Escort 8.3.9.

To Dr by Dr in November 1831 for the hire of a Country Cart employed for conveying Cavalry Swords from Ischinopoly to Tanjore for the use of the British Resident at that Court and from thence back to Ischinopoly. 5.4.

To Dr by Dr in Dr for Locks &c supplied for the Chests in use with the Revenue and General Treasuries of the Collector in the Zillah of Trichinopoly 212..

To Dr by Dr in April 1832 for Country Medicines and articles supplied for the use of the Inhabitants in Malabar and Canara during the prevalence of Cholera in that Country 29.8.

5,303.13.6.

Carried forward 5,303.13.6. 11,885 . 6.

Fort St. George 30th April 1832.

Sundry Accounts Dr. to Military Books Continued and Brought forward 11,885 . 6.

General Charges Extraordinary Continued and Brought forward 5,303.13.6.

To amount paid by the Paymaster at Seconderabad on account of Batta to details employed in the Survey Department Viz.

In March 1832 74.15.5
April 64.36.
139.2.11.

To Dr by the Paymaster at Bellary in March 1832 to Lieut. W. Brenner Fort Adjutant & Major S. Wilson Commanding Cuddapah on account of subsistance to Prisoner Jacob & Cowan apprehended 16.4.5.

5,459.4.10.

70 Pensions & Charitable Allowances.

To amount paid by the Paymaster at the Presidency in December 1831 to Lieut. Colonel Thomas M.Sean Secretary to the Military Board on account of Pension to a Writer of his Establishment from 3rd August 1830 to 28th February 1831 157.12.6.

68. Ecclesiastical Department.

To amount charged by the Commissary General for articles supplied for the use of the Chapel at the Presidency from May 1831 to April 1832 33.2.8.

To Dr by Dr in December 1831 and March 1832 for Blue Cloth supplied for the use of St Stephens Church at the Neilgherry Hills and hire of Coolies employed for conveying Bills &c from Cuddalore to Ootacommund 278.5.9.

Carried forward 312.2.5. 17,502.1.10.

Sundry Accounts Dr. to Military Books Continued and Brought forward — 17502 1.10.

Ecclesiatical Department Continued and Brought forward 312. 2. 5.

So amount charged by the Commissary General in May 1831 for the hire of 2 Palanqueen Bearers supplied for the use of Lord Bishop of Calcutta - - - - - 7. 6. 4

319. 8. 9.

58. Charges General of the Judicial Department.

So amount charged by the Commissary General in May, August & September 1831 and January 1832 for hired Carriage Bullocks & Bamboo Coolies employed with the different Detachments proceeding on circuit with the Provincial Judges of the Western Division - - - - - 144. 9. 8.

So Do. by Do. in August 1831 & March 1832 for Do. with the Detachment of the 42d & 49th Regt. N. I. proceeding on Do. with Do. of the Northern Division - - - - - 138. 10. 7.

So Do. by Do. in Septem. 1831 & February 1832 for Do. with Do. of 30th & 48th Regt. N. I. proceeding on Do. with Do. of the Centre Division 221. 3. 2.

So Do. by Do. in Decem. 1831 & April 1832 for Do. with Do. of the 25th & 39th Regt. N. I. proceeding on Circuit with Do. of the Southern Division 109 14 10.

So Do. by Do. in January 1832 for articles supplied for the use of the Masters Office of the Supreme Court - - - - - 423. 8. 1.

So Do. by Do. in April 1832 for Teak wood supplied to the Zillah Court at Bellary for erecting a new gallows. 72 10.

Carried forward. 1170. 8. 4. 17821. 10. 7.

Sundry Accounts Dr. to Military Books Continued and Brought forward — 17821. 10. 7.

Charges General of the Judicial Department Continued & Brought forward 1170 8 4

So amount charged by the Commissary General in april 1832 for hired Carriage Bullocks employed for the use of the Detachment of the 41st Regt N. I. escorting a Prisoner from Chicacole to Gurumpettah - - - - - 17. 9.

So Do. by Do. in May 1831 for Clothing and Bedding provided for the use of the Convicts under Sentence for transportation to New South Wales - - - - - 118. 2. 5.

So Do. by Do. in Septr. 1831 & Feby 1832 for Provisions purchased & Sent on Board the Ship Hercules & Federick for the use of the Native Convicts under Sentence for transportation to Malacca & Singapore 239. 15. 4.

So Do. by Do. in November 1831 for the hire of Coolies employed for conveying Europ. Medical Stores to Surgeon Simon of the Judicial Establishment at Chittoor — 4 5. 0.

1549 15 10

70. Charges General of the Marine Department.

So amount charged by the Commissary General in January 1832 for 12 New arm chairs supplied for the use of the Master Attendant's Office — 49 8. 0.

75. Mint Charges.

So amount charged by the Commissary General in May 1831 for articles supplied for the use of the Mint - - - - - 211. 13. 4.

Carried forward — 19632. 15. 9.

Sundry Accounts Dr to Military Books Cont.

To Brought forward — 19632.15.9

87. Charges General of the Revenue Department.

To amount charged by the Commissary General in January 1832 for Desks with Book Cases supplied for the use of the Office of the Collector of Sea Customs at Madras 114.8.9.

To Do by Do in april 1832 for Teak wood Boxes supplied for the use of the Collector of Madras — 32.5.8.

To Do by Do in March 1832 for hired Carriage Bullocks & Bamboo Coolies employed for the use of the Detachments of the 42d Regt N.I. proceeding on Circuit with the Collector of Masulipatam — 37.5.4.

To Do by Do in april 1832 for the hire of Bamboo Coolies & Dooley Bearers employed for the use of the different Detachments proceeding on circuit at the requisition of the Collectors of Malabar and Canara — 43.11.4.

To Do by Do in November 1831 for the hire of Coolies employed for conveying plain Tables &c from Madras to the Collector of Trichinopoly — 21.--

283.15.1.--

19916.14.10

64 Commercial Department Dr to Sundry Accounts

Rupees 29651.2-2

90. Customs.

To amount of duty charged on Goods during the Years 1810/11 1821/22 & 1822/23 credited to Territorial Books by the Commercial Department in this year — 2621.0.7.

70. Charges General of the Marine Department.

To amount value of Cotton damaged on the "Cutter Recovery" from the quantity consigned from Tinnevelly including packing charges, twice credited to the Commercial Department in these Books for 1830/31 once by the Sub Treasurers Account of Civil charge Vide Journal Page 146 and again by the Territorial Account Current of the Commercial Department Journal Page 498 which is therefore now reversed to the credit of this head — 31.13.3.8

To amount Sale proceeds of 85 Bemp Sashings damaged on the Honble Company's Ship Ernaad from the quantity of 600 Bales consigned from Bombay & Sold by Public auction by the Export Warehouse Keeper — 30.--.-

61.13.3.8

38. Civil Annuity Fund up to 30th april 1825.

Amount of Subscriptions received on this account from the following Gentlemen credited to Territorial Book in those of the Commercial for this Year.

Mr Roebuck late Commercial Resident at Vizagapatam — 63.4.1

Mr A. Brooke Deputy Warehouse Keeper — 317.14.11.

381.3.--

Carried forward — 26653.-.10.

Fort St. George 30th. April 1832

Commercial Department Dr. to Sundry Accounts

Brought forward - 26,653 - 10

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

To amount of Subscriptions received from the undermentioned Commercial Officers during the following Years now transferred Viz.t

1830/31.

Mr. A. Brooke late Commercial Resident at Nagore - - - - - - - - - - - 22 - 2

1831/32.

Mr. H. Montgomerie late Depy. Commercial Resident at Ingeram - - - - - 13 12 -

Mr. S. Daniel late Commercial Superintendent & Warehouse Keeper - - 8. 15 4

44. 11. 6.

40. **Civil Fund Charity Branch.**

To amount of Subscriptions received from Mr. H. Montgomerie late Deputy Commercial Resident at Ingeram - 5. 2 8. 8

72. **General Charges Extraordinary.**

To amount paid by the Sub Treasurer to Mr. John Freeman Commander of the Ship Lord Keith on his receipt dated 1st. February 1819 for 45 Days Demurrage from 21st. Decr. 1818 to 3rd. February 1819 @ £ 7. 9. 9. per Diem is £ 336. 2 d 18 9. charged to this head at 8 Shillings per Pagoda in his account of Civil Charges for 1818/19 - Vide Journal Page 115. included in the sum of Rupees 1,50,243. 8 a 8. instead of to the Commercial Department now transferred to its Debit, in consequence of the same having been credited to Territorial Books in those of Commercial Department - - 2948. 3. 2.

29,651. 2 2

70. / 64. **Pensions & Charitable Allowances** Dr. to

Commercial Department Rupees 1,633. 7. -

To amount of Pensions paid on account of the Native Fund by the following Commercial Officers during this year Viz.t

Export Warehouse Keeper - - - - - - - - - - - - 657 8. -

Collector of Vizagapatam in charge of the Factory at that place - - - - - - - - - - - - 975. 15. -

1,633. 7. -

75. **Government of Travancore** Dr. to Sundry accounts

Rupees 7,96,430. 8. 10.

48. **Travancore Peishcush.**

For the amount due for the Current year - - - 7,83,111. - 10.

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

To amount of Travancore Peishcush & Shencottah Nazaranah due to His Highness for Fushy 1240. - - - 13,319. 8. - -

7,96,430 8 10

61. / 47. **Rajah of Cochin** Dr. to **Cochin Subsidy**

Rupees 2,00,000. - - - - -

To amount of Tribute due by His Highness for the Current year - 2,00,000. - -

86. / 42. **Charges General of the General Department**

Dr. to **Carnatic Fund** Rupees 36,510. 7. 3.

For Commissioners Salary and Office Rent debited to Carnatic Fund in this Journal Page 150. a moiety of which is chargeable to the Honorable Company - - - - - - - - - - - - 36,510. 7. 3.

67 **Charges General of the Revenue Department**

Dr to Sundry Accounts Rupees 10,16,496.13.8.

49. **Rajah of Tanjore**

For the stipulated allowance of a Lac of Pagodas payable yearly, as well as His Highness 15th Share of the Net Revenues of the Tanjore Country from 1st May 1831 to 30th April 1832 as pr. particulars contained in the Account Current dated 19th Novr 1832. 87,379.2.8.

76. **Family of the late Rajah Ameer Sing**

To amount payable to them from 1st May 1831 to 30th April 1832 ..... 87,500.-.-

83. **Masulipatam Stipends to the Family of the Nabob of Masulipatam**

For Disbursements under this head during the current year 1831/32 ..... 54,617.11.4

10,16,496.13.8.

59. **Contributions to Public & Charitable Institutions** Dr to Sundry Accounts Rupees 47,950.-.-

To amount of the annual Donation granted by the Honble Court of Directors to the following Funds for the year 1831/32 Viz.t-

38. **Civil Annuity Fund up to 30th April 1825.**

To a portion of the Annual Donation appertaining to this Fund 35,000.-.-

40. **Civil Fund Charity Branch**

To a portion of the Annual Donation appertaining to this Fund 12,950.-.-

47,950.-.-

60. / 73. **Bengal Presidency** Dr to Allowances to the Families of Sippoo Sultaun Rupees 2,32,296.13.4.

73 35

To amount of expences incurred on account of the Families of Hyder Ally Khan and Sippoo Sultaun for the Current year 1831/32 carried to the debit of the Supreme Government in consequence of the full amount appropriated for this purpose being credited to it ..... 2,32,296.13.4.

73 / 21. **Carnatic Stipends** Dr to His Highness the Prince Auzeem Jah Bahadar Naib-i-Mookhtar Rupees 4025.-.-

To amount paid by the Sub Treasurer to Roy Roya Rajah Gazapat Roy Bahadar for the purchase of a House for Hissam ul Mulk Hall and charged to His Highness in his account current for april 1831 which having been recovered by monthly Instalment of 200 Rupees from the Pension of Hissamul Mulk Hall and the net amount of the Pension only charged to the Carnatic Stipends - now reversed 4025.-.-

62 **Interest Account** Dr to Sundry Accounts Rupees 2,50,760.-.10.8.

Being the amount of Interest due to the undermentioned Funds as pr. accounts current received in a letter from the Secretary to the Civil Fund dated 17th January 1833 Viz.t-

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

To amount of Interest at 6 pr. Cent for the year 1830/31 due to this Fund 1,19,138.5.11.4

38. **Civil Annuity Fund up to 30th April 1825.**

To amount of Interest at 8 pr. Cent for the year 1830/31 due to this Fund 85,233.4.6.-

Carried forward 1,95,371.7.5.

Fort St. George 30th April 1832.

Interest Account Dr. to Sundry Accounts Continued
and Brought forward ..... 195371. 7. 5.

40. **Civil Fund Charity Branch.**

To amount of Interest at 8 pr Cent for the year 1830/31
due to this Fund ..... 5539. 3. 3. s.

2507 60 10 8 s

59/39. **Contributions to Public & Charitable Institutions Dr. to Civil Annuity Fund from 1st May 1825 Rupees 136928. 7.**

To amount of Contributions to Civil Annuity Fund from 1st May 1825 for the following Months equal to the total amount of Subscriptions received in each Month agreeably to the plan established by the Honorable Court of Directors as pr Statement received in a letter from the Secretary to the Civil Fund under date the 17th January 1833 viz.

1830			
May	Subscription for april 1830		10574. 1.
June	Do.	for May	10798. 15. 8.
July	Do.	for June	11152. 12. 7.
August	Do.	for July	11310. 7. 7.
September	Do.	for August	10100. 4. 5.
October	Do.	for September	11460. 15. 9.
November	Do.	for October	11005. 8. 6.
December	Do.	for November	11086. 1. 10.
1831			
January	Do.	for December	10380. 2. 11.
February	Do.	for January 1831	12872. 3. 6.
March	Do.	for February	10500. 12.
April	Do.	for March	15685 11. 9.
			136928. 7. s

Fort St. George 30th April 1832.

38. **Civil Annuity Fund up to 30th April 1825**

Dr. to Sundry Accounts Rupees 47924. 5. 2.

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

To amount credited to the "Civil Annuity Fund up to 30th April 1825" on account of Subscriptions of the adherents to that Fund who have declined to become parties to the Courts plan now transferred to the credit of this Fund in consequence of the annuities of such Gentlemen being paid from the Fund of 1st May 1825, pending a reference to the Honorable Court of Directors by the Trustees of the Civil Fund as pr Statement received in a letter from their Secretary dated 17th January 1833. as follows.

In 1828/29		20117. 4. 8.
1829/30		11039. 8. 2.
1830/31		10653. 3. 3.
		41810. 1. s

62 **Interest Account.**

To amount of Interest at 8 pr Cent credited to "Civil Annuity Fund up to 30th April 1825" in each year from 1st May 1828 to 30th April 1831 on the above Subscriptions now transferred to the credit of this head as follows.

In 1828/29		848. 10. 4 s
1829/30		2731. 2. s
1830/31		3134 9. s
		6114 5. 1. s
		47924 5. 2 s

39. Sundry Accounts Dr. to Civil Annuity Fund
from 1st May 1825 Rupees 26020. 11. 8.

59. Contributions to Public and Charitable Institutions.

To amount of contribution agreeably to the plan established by the Honorable Court of Directors to the Civil Annuity Fund from 1st May 1825, equal to the total amount of Subscriptions now transferred to it from the Civil Annuity Fund up to 30th april 1825 to which they were credited in the undermentioned years as per Statement received in a letter from the Secretary to the Civil Fund under date the 17th January 1833 Viz:

In 1828/29	3487.42
1829/30	7849.11.9.
1830/31	9256.8.10.
	20593.8.9

62 Interest Account.

To amount of Interest at 6 per Cent due to the Civil Annuity Fund from 1st May 1825 on the amount of Subscriptions transferred to it from the Civil Annuity Fund up to 30th april 1825 as also on the above contributions credited to it as per D° D° Viz:

In 1828/29	636.7.7
1829/30	1794.5.0
1830/31	2996.6.4
	5427.2.11

26020 11. 8.

86/36. Charges General of the General Department
Dr. to Four per Cent Notes issued on account of Batty Claims against the Carnatic Fund Rupees 5100 " "
For amount of the Promissory Notes from No 433 to 439. issued on this account within the official year 1831/32 as per orders of Government communicated in Mr Acting Secretary Casamajor's letter No 154 dated 15th July 1825 particulars as per Register of the Bond Department amounting to Rupees 5500 " "
Deduct
Amount of a Promissory Note No 30. issued in 1823/24 and credited in that year to the head Four per Cent Notes issued on account of Batty Claims against the Carnatic Fund which was cancelled in 1831/32 re-issued as No 435 included in the numbers above specified 400 " "
5100 " "

87. Sundry Accounts Dr. to Advances Repayable
Rupees 7211-15-10.

82 Advance to Veerabadrarauze of Vizagapatam
to be recovered from the Zemindar of Moringhe.
To amount recovered on this account by the Collector of Vizagapatam and credited to this head in his Account Current for May October 1831. February & april 1832. Vide this Journal Page 201 now transferred to "Advances Repayable" 1161.510.

82 Advance to C. Doorgaprasaud Naidoo
Minor Zemindar of Cavana Cotta recoverable from the Surplus Revenue of his Zemindary.
To amount credited to this head by the Collector of Masulipatam in January 1832, Vide this Journal Page 230 now transferred to "Advances Repayable" 6000 " "

Carried forward 7161.510

Sundry Accounts Dr. to Advances Repayable Continued and Brought forward 7161. 5 10

88. Military Books.

To amount due by Serjeant R. Trayner, recovered by Lieut. Colonel C. Mandeville from his Pay and paid into the Treasury of the Paymaster at Vizagapatam who has credited to these Books in his account Current for May 1831, & now transferred to "Advances Repayable" to remove the balance standing under it - - - - - - - - - - - - - - 50. 10. - s

7211. 15 10. s

87. Advances Repayable Dr. to Sundry Accounts Rupees 8019. 10. 10.

82 Advance to Veerabadrarauze of Vizagapatam to be recovered from the Zemindary of Meringhee

To amount advanced on this account by the Collector of Vizagapatam and charged to this head in his account from May 1831 to april 1832. Vide this Journal Page 206. now transferred to "Advances Repayable" - - - 819. 10 10 s

82 Narasimmah Apparow Recoverable from the Estate of his Nephew the Minor Zemindar of Noozeed.

To amount advanced to him by the Collector of Masulipatam and debited to this head from May 1831 to april 1832. Vide this Journal Page 236 now transferred from it to Advances Repayable - 7200. - - s

8019. 10 10 s

75/15. Alloy Office Dr. to Advances on account of the Service of Government Rupees 549. 10. 11.

Amount credited to the former head by the Mint Master in February 1832 Vide this Journal Page 153 now transferred to the latter - - - - - - - - - - - - - -

Fort St. George 30th April 1832.

19 **Government of Mysore** Dr. to Sundry Accounts

Rupees 2,51,2,916. 11. 3.

For the following sums due by the Government of Mysore for the year 1831/32 Viz.t

26. **Mysore Pensions** repayable by that Government.

Amount of Pensions paid by the Resident at Mysore to the Officers of the late Sippoo Sultaun's Government from 5th May 1831 to 4th May 1832 . . . . 4,74,051.43.

Amount of Pensions paid by the Paymaster of Stipends at Vellore to Do. from 1st May to 30th April 1832 . . . . 14,670. 13. "

Do. of Do. paid by the Collector of Trichinopoly to Do. from Do. to Do. 840. " " 15,510.13.-

62,916.11.3.

46. **Subsidy of Mysore.**

Amount of the Rajah's Subsidy for the Current year . . . . 24,50,000. - -

2,51,2,916.11.3.

88/19. **Military Books** Dr. to **Government of Mysore** Rupees 11,92,581. 11. 8.

To amount advanced by the Commissioners for the Government of Mysore to the Paymaster in Mysore which has been credited to General Books in his account Current for the following months now transferred to the credit of the latter.

December 1831	2,90,40.9.5.
January 1832	2,28,214. - -
February	2,32,928.11.5.
March	2,47,398.6.10.
April	2,65,000. - -
	11,92,581.11.8.

Fort St. George, 30th April 1832.

88/75. **Military Books** Dr. to **Mint Charges**

Rupees 2,972. 5. 4.

To amount value of Acids and Glauber Salts supplied by the Mint Master to the Medical Stores from 10th July 1820 to 10th March 1829 as per Statement received in a letter from the Mint Master dated 20th July 1829, credited to the latter Head, in consequence of the same having been included in the Mint Charges of the period in question — 2,547.5.4.

To Ditto of Acids supplied by Ditto to Ditto in the undermentioned years and credited in the accounts of the Medical Board to General Books, now transferred to the latter Head Viz.t

1829/30	243. "	
1830/31	182. "	425. - -
		2,972.5.4.

15/23. **Advances** on account of the Service of **Government Plantations** in the Revenue Department Rupees 1,410. 7. 1.

To amount disbursed on the latter account during this year by the following Collectors and charged to it, now transferred to the former Viz.t

By what Collector.	Journal Page.	Amount.
Principal Collr of the Southern Division of Arcot	315.	67.6.
Collector of Tinnevelly	418.	1,343.1.1.
		1,410.7.1.

83/15 Government Plantations in the Revenue Department Dr. to Advances on account of the Service of Government

Rupees 2292. 1. 4.

To amount received from the Govt. Plantations during this Year by the following Collectors & credited to the former head in their accounts now transferred to the latter Viz.

By what Collector.	Journal Page.	Amount.
Princl. Collr. of the Southern Division of Arcot	315	1405.13.10 ½
Collector of Tinnevelly	414	886.3.6 ½
		2292 1 4

60/88 Bengal Presidency Dr. to Military Books

Rupees 71. 12. -

To amount of Fees on Brevet Commissions recovered from the following Officers credited to General Books in those of Military for 1814/15 Vide Journal Page 312 & which has been credited to the former and debited to the latter head in these Books for the same year Vide Journal Page 62 included in the sum of Pags. 715. - - as per Register sent to the Accountant General at Fort William on the 9th February 1815; but the same having been subsequently refunded to them and charged to "General Books" in the Military Books for this year Vide Journal Page 347 is therefore now debited to "Bengal Presidency" Viz.t

Captain H. Lott 2d Batt.n 20th Regiment	Pags	5. - -
Captain J. Williams 1st Batt.n 15th Regt.	"	5. - -
Major R. H. Fotheringham	"	7. 22 10.
Captain D. Sim Engineer	"	3. - -
	Pags	20. 22 10 ½
	or Madras Rupees	71. 12. - ½

88/15 Military Books Dr. to Supplies between India & London Rupees 28. - -

To amount debited to the latter and credited to the former head in these Books for 1822/23 Journal Page 447 being the sum refunded by the late Paymaster in Mysore in August 1814 to the Officers written below on account of over Recovery of Fees on Brevet Commissions, which were debited to "General Books" in those of Military Department in 1821/22 Journal Page 696, in consequence of the same having been included in the sum of Pagodas 715. credited to "General Books" in the Paymaster General's Cash Account for November 1814 but in making a corresponding Entry in the Sub Treasurer's Transfer Account Current for November 1814 the sum of Pagodas 694. 22. 40. only was debited to "Military Books" leaving the difference Pags 20. 22. 40. to cover the repayments on account of over recovery and therefore it is now reversed Viz.t

Captain Robert Short 2d Batt.n 10th Regt.	Pags	5. - -
Lieutenant J. Milner 2d Batt.n 6th Regt.	"	3. - -
	Pags	8. - -
	or Madras Rupees	28. - - ½

88/60 Military Books Dr. to Bengal Presidency

Rupees 38. 8. -

To amount of Fees on Brevet Commissions recovered from the undermentioned Officers by the Paymaster at Poonah in November 1825. and credited to "General Books" in those of the Military Department for this year Journal Page 348. now transferred to Bengal Presidency Viz.t

Lieutenant J. P. Parsons 3rd Regiment		10. 8. -
" J. C. Glover 3rd "		10. 8. -
" J. P. Parsons 3rd "		8. 12. -
Ensign J. Power 3rd "		8. 12. -
		38. 8. - ½

90/87 **Advances** on account of Fort St George Gazette

Dr. to Advances Repayable Rupees 792. 4. 1.

To amount advanced by the Sub Treasurer in the following months on account of the Fort St George Gazette carried to the latter head, which is now transferred to the former in consequence of their being a balance in its favor

In what months Cash account of the Sub Treasurer	Journal Page	Amount
January 1832	96	132 4 1
February "	105	220 " "
March "	115	220 " "
April "	126	220 " "
		792 4 1 s

87/90 **Advances Repayable** Dr. to Advances on account of Fort St. George Gazette Rupees 963. 11. "

To amount received by the Sub Treasurer in april 1832 from Mr. H. Chamier Chief Secretary to Government being the Subscriptions collected by him, which has been credited to the former head in these Books Journal Page 120 now transferred to the latter in consequence of the balance being in its favor

963 11 " s

15/91 **Advances** on account of the Service of Government Dr. to **Captain Corstorphan** Commander of the Honble Company's Ship **Ernaad** Rupees 996 12 1.

To amount of Balance due to Captain Corstorphan and standing under the former head now transferred to his personal account

996 12 1 s

88 Sundry Accounts Dr. to Military Books

Rupees 261994 2 11

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

91 **Charges Military**

For Disbursements under this Head — 258063 7 7 s

For Do on account of Captured Property at Seringapatam — 2879 15 6 s

2580943 7 1

58 **Charges General of the Judicial Department**

For Disbursements made by Paymasters for Batta &c to Troops employed at the Requisition of Civil Magistrates — 17490 10 8 s

87 **Charges General of the Revenue Department**

For Disbursements made by Paymasters to Troops employed on Civil Duties at out Stations — 76175 9 7 s

92 **General Charges Extraordinary**

For Batta paid by Paymasters to Troops employed on Civil Duties at out Stations on account of Commercial Department — 308 " s

For Do by Do in securing Treasure on account of Political Department — 111200 11 s

111231 3 1

Carried forward — 2606140 14 5

Fort St George 30th April 1832

Sundry accounts Dr to Military Books Continued

Brought forward ——— 260,14,140 14 5

22 **Government of Ceylon**

For Disbursements made on this account ——— 2780.8 .s

91 **Military Pensions**

For Disbursements made on account of

Pensions to European Invalids & Widows 63,477.15.10 s

For Do on account of Pensions to the Heirs of

deceased Native Troops, expedition against

the Island of Java ——— 4765.11.8 s

For Do on account of Pensions to the Heirs of

deceased Native Troops, expedition against

the French Islands ——— 1840.11.7 s

For Do on account of Pensions to the Heirs

of deceased Native Troops, Prince of Wales

Island ——— 21,588.11.8 s

——— 91,670.5.9

60 **Bengal Presidency**

For Disbursements made by Paymasters on ac-

count of His Majesty's Mission to Persia ——— 18,888.14.7 s

73 **Carnatic Stipends**

For amount disbursed on account of Nabob Pensi-

oners ——— 21056.4.5 s

32 **Expedition Against Dutch Settlements** 11263.13.5 s

55 **The Expedition to Egypt in 1801** 473.6.8 s

31 **War with the Confederated Mahratta Chiefs** 25,211..3 s

90 **Deccan Prize Money**

For Disbursements made on this account ——— 8976.10.8 s

89 **Profit & Loss** ——— 4967.4.9 s

——— 26199,29.2.11 s

88 **Military Books** Dr to Sundry accounts

M Rupees 217,2932. 2. 4

To amount of the following credits transferred by the Military

to the General Books to be carried to account respectively

in the latter

65 **Supplies** between India & London ——— 90,28,12.6 s

66 **Bengal Presidency** ——— 125,665.12.4 s

61 **Bombay Presidency** ——— 364,594.11.11 s

69 **Government of Prince of Wales Island** 162,603.2.10 s

89 **Profit & Loss**

To amount of Collections made on account of

Bazar Duties ——— 379,027.6.2 s

To amount of Batta or gain by Exchange 12.5.7 s

379,039.10.9

217,2932.2.4 s

87 **Charges General of the Revenue Department**

73 Dr to Carnatic Stipends M Rupees 539,009.7.1

To amount Disbursed in the Course of this year on acct

of the Families & Pensioners of His Highness the late

Nawaub of the Carnatic ——— 539,009.7.1.

14 **Royapooram Church Fees** Dr to

76 **Fund** for the Relief of Disabled Boatmen &

their Families M Rupees 1,680.11 ...

To Close the latter Head ——— 1,680.11 .

For Fort St. George 30th April 1832.

86/72 Charges General of the General Department
Dr. to Assay office Charges.
M Rupees 33,406. 12. 3.
To Close the latter Head ---------- 33,406 12 3.

15/74 Dead Stock Dr. to Civil Buildings.
M Rupees 97,068. 11. 1.
To Close the latter Head ---------- 97,068 11 1

65 Supplies between India & London Dr.
to Sundry Accounts M Rupees 2,54,699. 13. 9. To Close the following Heads.
86 Advances & Supplies issued to Owners of Ships taken up for taking Troops to England } 2907.15.
64 Bills Receivable by the Honorable Court of Directors } 122644.14.
64 Commercial Department 129177.13.5 2,54,699 13. 9.

59/65 Bills Payable by the Honorable Court of Direction Dr. to Supplies between India & London M Rupees 2,31,620. 3.
To Close the former Head ---------- 2,31,620 3.

60/90 Bengal Presidency Dr. to Deccan Prize Money
M Rupees 8976. 10. 8. To Close the latter Head ---------- 8976 10 8.

69/60 Government of Prince of Wales Island Dr. to Bengal Presidency M Rupees 21,067. 11. 6. To Close the former Head ---------- 21,067 11 6.

Fort St. George 30th April 1832.

91/91 Charges Military Dr. to Military Pensions
M Rs. 91,670-5-9.
To Close the latter Head ---------- 91,670 5 9.

90/85 Customs Dr. to Profit & Loss of the Revenue Department M Rs. 26,210-7.
To Close the former Head ---------- 26,210-7

89/75 Profit & Loss Dr. to Government of Pice 10.
Travancore.
To Batta difference under the latter Head ---------- " -10

89 Sundry Accounts Dr. to Profit & Loss
M Rs. 26,673-8-1.
7,166.5.8.
62 Account Presents ---------- 19,507.2.5
76 Post Office Department ---------- 26,673.8.1.

89 Profit & Loss Dr. to Sundry Accounts
M Rs. 4,10,13,983-6-3.
To Close the following Heads
84 Charges General of the General Departt. 1,70,140.15.9
58 Charges General of the Judicial Department -- 3025,18-4.
Carried forward ---- 4,25,539-1.

Profit & Loss Dr. to Sundry Accounts, Continued

	& Brought forward		4,725,559-1.
87	Charges General of the Revenue Depart.	311,371.6.12.7	
72	General Charges Extraordinary	413,625.11.11.	
73	Durbar Charges	16,554.14.4	
75	Mint Charges	71,371.15-	
59	Contribution to Public & Charitable Institution	255,344.9.4	
62	Interest Account	426,231.9.2	
69	Civil Hospital & Vaccine Establishment	98,110.4.9	
68	Ecclesiastical Department	229,968.1.4	
70	Pensions & Charitable Allowances	148,262-5	
70	Charges General of the Marine Department	107,142.12.10	
85	Profit & Loss of the Revenue Department	1,163,416.2.2.	
91	Charges Military	259,009.13.12.10	
66	Payments under Act 1st. William IV. Cap. 75.	320,735.10.6	
			4,101,398.6.3

56 Territorial Revenue Dr. to Sundry Accounts.

M. Rs. 136,65,457-1-11.

To Close the following Heads.

60	Bengal Presidency	50,04,535.12.11	
61	Bombay Presidency	39,97,616.9.1.	
89	Profit & Loss	46,63,304.11.11.	
			136,65,457.1.11.

65/56 Supplies between India & London Dr. to Territorial Revenue - M Rs. 43,04,915-8-1.

To Close the former Head - 43,04,915.8.1.

92 Balance Dr. to Sundry Accounts

Rupees 2,53,70,393-10-1.

Being the amount of the following Dead Stock Money Debts &c. &c. in the Territorial & Political Branches of the Concerns of the Honorable the United Company of Merchants of England trading to the East Indies remaining under the Charge of this Presidency to be transferred to the Books Letter S

Particulars Subdivided under the following Heads

General Department

Balance of Cash on the 30th. April 1832 in the undermentioned Public Treasuries

Rupees 122,01,977. 4-1.

1	General Treasury	31,74,892.4.-	
2	Mint Master	10,72,62.7.3.	
	Marine Accountant and Treasurer	28,385-11.	
	Post Master General	3,11,7.15.1.	
	Superintendent of Stationery	4,12.15.4.	
	Resident at Hydrabad	14,38,32.1.	
	Resident in Mysore	3,47,37.2.	
	Resident in Travancore	33,56,77.1.1.	
	Resident at Tanjore	35,12.9.11.	
	Carried forward		3,80,11,16.14.10.

Balance Dr. to Sundry Accounts Continued
General Department Continued
and Brought forward 38011161410

4 Collector in charge of the Gene-
-ral Treasury at Masu-
lipatam 4582216

5 Paymaster of Stipends
at Vellore 1210981

42711483.5.

Revenue Department

5 Principal Collector of the
Northern Division of Arcot 3631771101

5 Principal Collector of the
Southern Division of Arcot 3968065.4

6 Principal Collector of
Coimbatore 6325711.2

6 Principal Collector of
Bellary 7726293123

6 Principal Collector of
Cuddapah 3361112.5

7 Principal Collector of
Tanjore 4278641157

7 Principal Collector of
Madura & Dindigul 8679496.11

7 Principal Collector of
Nellore 2847001.08

Carried forward 42360765.3 42711483.5.

Balance Dr. to Sundry Accounts Continued
General Department Brought forward 42711483.5
Revenue Department Continued
and Brought forward 42360765.3

8 Principal Collector of
Malabar 3340934.11

8 Principal Collector of
Canara 2467131.2

8 Collector of Madras 5390031

9 Collector of Government
Sea Customs at Madras 56411.58.

9 Collector of Chingleput 10120712.7

9 Collector of Rajahmundry 1028709

10 Collector of Masulipatam 834385.

10 Collector of Guntoor 22164137

10 Collector of Vizagapatam 2172913.3.

11 Collector of Salem 37905815

11 Collector of Ganjam 3699514.

11 Collector of Trichinopoly 33045613

12 Collector of Tinnevelly 8712915.9

79305281.1.8.

122019774.1.

Carried forward 122019774.1.

Balance Dr. to Sundry Accounts Continued and Brought forward ——— 12201977 41

Cash and Stores in the History of different Departments

12 Stationery ——— 46359 1411

12 Master Attendant & Marine Store Keeper ——— 146354 32

13 Superintendent of Public Roads ——— 33263 1

13 Inspector of Streets & Roads 5202 152

14 Broad Cloth Sold & recoverable by Instalments ——— 148 10 10

14 Royapooram Church Fees 417 1 9 7

14 Pew Box ——— 1336 9

87 Advances Repayable ——— 256081 5

15 Advances on account of the Service of Government ——— 225272 7

——— 4860071 26

15 Dead Stock ——— 26601743 12 4

88 Military Books ——— 469330 6 3 2

Standing Open Accounts.

17 Remittances of the General Department ——— 875591 14

Carried forward 875591 14 8522778 9 1

Balance Dr. to Sundry Accounts Continued and Brought forward ——— 8522778 9 1

Standing Open accounts Continued and Brought forward ——— 875591 14

88 Remittances of the Revenue Department ——— 33484121 58

19 Account Advances of the Revenue Department ——— 11166 8 2 4

19 Government of Mysore ——— 59437 0 15 10

20 Balances of Land Revenue 8374464 6 6

20 Government Bank ——— 479123 5 9

21 Advance on account of the Government Lottery repayable from the Assets ——— 50162 4 3 7

21 His Highness the Prince Azeem Jah Bahadar Naib-e-Mookhtar ——— 560079 10 3

22 Town Assessment ——— 19759 4 3 3

22 Government of Ceylon ——— 53425 14 2

——— 16106 2 9 5 1 1 4

Personal Accounts &c. in course of Adjustment

23 Netherlands Government Pensions Repayable ——— 13669 10

Carried forward 13669 10 10133 4 0 8 4 11 5

	Balance Dr to Sundry Accounts Continued and Brought forward		1,01,33,084 11 5
	Personal Accounts &c in course of Adjustment Continued & Brot forward	13669.10	
23	Mr Wm Hawkins late Collector of Masulipatam	5595102	
24	Claims of the Honble Company against the Carnatic Fund	353061.7	
24	Seringapatam Prize Fund	6,40,167.12 6	
24	Amulnair Prize Fund	1326152	
25	Commissary General of Imun and Provisions	6067927.5	
25	Principal Agent for Draught and Carriage Bullocks	13569.14 6	
25	Grain Suspense Account	759849.22	
26	Mysore Pensions Repayable by that Government	442402.5	
26	Deposit on account of Saw Suit the Honorable Company ~~Versus~~ Suncoo Chinnakistnamah Chitty and others	56398.11.3	
			24,96671 3 8
	Carried forward		1,03,83,275 5 14 10

	Balance Dr to Sundry Accounts Continued and Brought forward		1,03,83,275 5 14 10
	Old Unadjusted Accounts &c &c		
26	Rajah of Tanjore (his old Account)	90,23,756 13 3	
27	Tanjore Surplus Revenue	1,46,281.9.10	
27	Claims upon the Surplus Revenue of the Tanjore Country	1,30,338.5	
27	Old Balances unsettled Personal Accounts in the Revenue Department	12,416.11.9	
28	Suspense Account of the Revenue Department	10,231.11.6	
28	Unadjusted Accounts consolidated on the 1st May 1802	5,36,294 1 5	
28	Old Debts consolidated on the 1st May 1802	3,08,512 8 2	
29	Dubious & Desperate Balances in the Revenue Department	1,40,820 14 9	
29	Dubious and Desperate Debts consolidated on the 1st May 1802	32,363 4 9 6	
29	His Majesty's Troops (old Account)	1,45,623 .. 5	
	Carried forward	66,91,942.5.7	1,03,83,275 5 14 10

Fort St. George 30th April 1832.

Balance Dr. to Sundry Accounts Continued and Brought forward — 10383275-14-10

Old Unadjusted Accounts Vizt & Co. Cont. and Brought forward — 66914257

30 Mr. George Sullivan Martin — 2394154

30 Collection on Boats — 114304 4 8

30 Peishcush for the Northern Circars — 3335443 4 5

31 War with the Confederated Mahratta Chiefs — 1816916.12 2

31 Secret Expedition in 1807/8 to Mecca — 85277 9 7

31 Expedition to the Moluccas in 1809 — 123418. 7 8

32 Expedition consolidated on the 1st May 1802 — 5037865. 2 7

32 Expedition against Dutch Settlements — 1765336 14 6

32 French Prisoners — 395324 1 8

33 French Prisoners (New account) — 136985. 11

33 Dutch Prisoners — 2483622 . 3

33 Dutch Prisoners (New account) — 382687. 1

34 Danish Prisoners of War (old acct.) — 54422. 9. 9

34 Danish Suspense account — 32779. 14 2

34 Spanish Prisoners — 16074 14 10

35 American Naval Prisoners of War — 77432 15 2

5003763 7. 11. 9

2538703 9 3. 10. 1

92 Sundry Accounts Dr. to Balance

Rupees 25387039 3. 10. 1.

J. Balance standing in these Books to the credit of the following Heads transferred to Territorial Book Letter.

35 Permanent Loans — 262131 1

35 Six pr. Cent Notes issued under the Advertisement dated 1st May 1811 — 936861. 3 7

36 Four pr. Cent Notes issued on account of Petty Claims against the Carnatic Fund — 267000

36 Bonds Notes &c. advertised for payment but not demanded — 386002 5 3

36 Loan Certificates — 3864. 5

37 Mint Bullion Certificates — 27537 10 7

37 Funds of Charitable Institutions retained at Interest — 24500 — 1977936. 4. 10

38 Civil Annuity Fund up to 30th April 1825 — 1853. 5 3

39 Civil Annuity Fund from 1st May 1825 — 215419 15

40 Civil Fund Charity Branch — 85574 1. 5

83 Military Fund — 1537783. 3 9

41 Medical Fund — 117026 7 8

66 Apothecaries Fund — 11819. 8. 8

42 Carnatic Fund — 214265 4 7

42 Madras Infirmary & Native Poor Asylum — 56495 9 7 — 3098872. 6. 11

Carried forward — 32937808 11 9

Sundry Accounts Dr. to Balance

	Brought forward		32050808 11 9
43	Deposites bearing Interest	25987 8 -	
43	Deposits	234037 3 2	
44	Deposits of the Revenue Department	35353591 07	
63	Government Agency Deposits	69309 6 9	
45	Deposites on account of the Supreme Court of Judicature	127360 2 -	40120531 4 6
68	Account Fees on Commissions	87941 2 -	
45	Subsidy from the Nabob	2813484 9 2 11	
46	Subsidy from the Rajah of Tanjore	1095987 8 -	
46	Subsidy from the Nizam	13885412 9	
46	Subsidy of Mysore	2044167 9 8 11	
47	Subsidy from the Rajah of Travancore (his old Account)	239725 9 14 8	
47	Cochin Subsidy	53334 7 4 9	
47	New Subsidy from His Highness the Nizam	5346376 5	
48	Travancore Peishcush	1987365 3 2	
48	Kurnool Peishcush	3999951 3 10	
48	Tanjore Assumed Revenue	2780463 3 4	
49	Current Revenue	1934577 4 -	
49	Mysore Revenue	176511 3 5	17532819 9 2 2
	Carried forward		212300061 12 5

Sundry Accounts Dr. to Balance

	Brought forward		212300061 12 5
49	Rajah of Tanjore		1045621 -
50	Private European creditors of the Rajah of Tanjore	1038674 27	
50	Sales of Land		1803683 3 2
50	Mr. Charles Harris late Collector of the Mannargoody Soobah	5239 3 -	
51	Mr. James Hepburn late Collector of Tinnevelly	56 - -	
51	The Honble B. Cochrane Agent for His Majesty's Navy	9328146	
51	Mr. C. Smith Administrator to the Estate of the late Doctor Machonochie	52132 9 4	
90	Advances on account of the Fort St. George Gazette	171 6 11	
52	Estate of Mr. James Fullerton	1114 10 2	
52	Agent for Public Property found at Malacca	5812 1 10	
91	Captain Corstorphan Commander of the Honble Company's Ship Ernaad	996 12 1	
52	Endowment by Collah Singanah Chitty for four Choultries for the accommodation of Travellers	11769 9 6	
53	Military Operations in Travancore and Cochin	10722 2 7	307797 5 11
	Carried forward		215568763 9 1

536 Fort St George 30th April 1832.

Sundry Accounts Dr to Balance

	Brought forward	21553976 3.9.1.
53	Musters of Gold & Silver	5752 12 5
53	Bazar Fund	75088.14.4
54	Travancore Prize Fund	9531 1
54	Dutch Prize Goods	23058 4 9.
54	Dutch Settlements	479612.2.1.
55	French Possessions	216900 3 6. 3.
55	Danish Possessions	2326.1.5.
55	The Expedition to Egypt in 1801	47217 15 5.
56	French Prize Ship Cæzar	6872 10.1.
		280 9280. 3. 10
56	Territorial Revenue	36501349 13.2
		25387893. 10.1

Errors Excepted

Fort St George
Acct. Gen. Office
30th March 1833.

Jr.

Signed J. Frederick Adam
" R. W. O Callaghan
" C. Harris
" W. Oliver

Jr. J. L. Turnbull
A.G.

Jr. C. Rogers
A.G.