13978



MADRAS RECORD OFFICE.
BLOCK 1
RACK No. 95-2
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July 1868 –

Fort St. George 1st May 1810.

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

Sundry Accounts Dr. to Account Current in last Books. Pagodas 663,10,609. 3. 2. Being the Amount of the following Dead Stock, Money, Debts &c &c in the Territorial and Political Branch of the Concerns of the Honorable the United Company of Merchants of England trading to the East Indies remaining under the Charge of this Presidency; as taken from the Books Letter B particulars subdivided under the following Heads

1. Dead Stock — 69,7,58 3. 35

Balances of Money, of ready Cash and of Personal Debts.

1. General Treasury at the Presidency — 627,815.12.73
2. Pix Box — 820 13. 35.
2. Remittances of the General Departm — 132,991. 24. 72
3. Military General Books — 83,97,931. 25
4. Commercial Department — [illegible]
5. J. H. D. Ogilvie. Mint Master — [illegible]

Carried forward — 1432,773–13–24

Fort St. George 1st. May 1816.

Sundry Accounts Dr. to Acct. Current in last Books Brought forward — 14,321,873. 18. 2½

5. Post Master General — 1027. 36. 03.
5. Boat Paymaster — 2337. 14. 70.
6. Henry Russell Resident at Hyderabad — 7,29390. 28. 13.
6. Major Charles Marriott Paymaster of Stipends &c. Officers family at Vellore — 10375. 25. 12.
6. Lieut.t Col.o J. Munro Resident at Travancore — 108779. 13. 7½.
6. The Honble A. H. Cole Resident in Mysore — 94321. 1. 07.
7. Lieut.t Col.o William Blackburne Resident at Tanjore — 1,023. 33. 19.
7. G. Ed.a Russell Collector in Charge of the General Treasury at Masulipatam — 1,23,12. 24.00.
7. Copper Coins in Store at Masulipatam — 4,570. " "
7. Copper Coins in Store at Vizagapatam — 39,215. " "
8. Rajah of Cochin — 10,513. 25. 26.
8. Rajah of Mahrajah Rama — 23,571. 19. 7½
8. Sir Basil Joddrell — 3,500. " "
8. The Government of Mysore — 1,19,401. 39. 37.
9. E. E. Conwell Superintendant of Black Town Depository — 3,500. " "
9. Lieut.t Char.s Swanston 4th N.I. — 1000. " "
9. William Sheffield — 41. 19. 22.
9. Advances to the Officers and Servants of His Highness the late Nabob Deceased not Accounted for — 16,762. 21. 22.
10. Joseph Sorrelle — 322. 10. 03.

Carried forward — 150,19,562 17. 54

Fort St. George 1st. May 1816.

Sundry Accounts Dr. to Account Current in last Books Brought forward — 15,019,562-17-54

10. Robert Orme Solicitor to the Honble Company — 1000 " "
10. Lieut.t Col.o Caldwell Superintending Engineer — 12,135.10.7
10. Deposit on account of Law Suit the Honble Company, ours Suncoo Cheiena Kistnamah Chitty & others — 1,923. 9. 6.
11. Committee appointed to provide for the accommodation of the Lord Bishop of Calcutta — 591. 2. 22.

Unadjusted Accounts.

11. His Highness the Nabob his old account — 5,80,231. 23. 56.
11. Public & Private Creditors of His Highness the Nabob — 1,53,305. 10. 13.
11. Rajah of Tanjore his old account — 2,73,216. 10. 52.
12. Bills payable old account — 30,13. 2. 51.
12. Claims upon the Surplus Revenue of the Tanjore Country — 2,25,000. " "
12. Tanjore Surplus Revenue — 1,19,509. 1. 12.
12. Mysore Pensions repayable by that Government — 1,36. 25. 37.
13. Pensions of Mysore — 18,676. 23. 37.
13. Commissary General of Grain & Provisions — 1,73,369. 12. 22.
13. Principal Agent for Draught & Carriage Bullocks — 3,877. 5. 22.

Carried forward — 55,31,423 21 67

15,93,986. 38. 9

Fort St. George 1st. May 1816.

	Sundry Accounts Dr. to Account Current in last Book Brought forward	14,32,743.18.2½	
5.	Post Master General	1027.36.63.	
5.	Boat Paymaster	2337.14.70.	
6.	Henry Russell Resident at Hydrabad	7,29,890.26.13.	
6.	Major Charles Marriott Paymaster of Stipends &c. to Poligars &c. at Vellore	10,875.25.12.	
6.	Lieut.t Col.l J. Munro Resident at Travancore	7,03,773.13.7½	
6.	The Honble A. H. Cole Resident in Mysore	91,321.1.67.	
7.	Lieut.t Col.l William Blackburne Resident at Tanjore	1,023.33.13.	
7.	G.l C.s Russell Collector in Charge of the General Treasury at Masulipatam	1,52,312.24.86.	
7.	Copper Coins in Store at Masulipatam	11,570.—.—	
7.	Copper Coins in Store at Vizagapatam	39,285.—.—	
8.	Rajah of Cochin	3,03,13.25.26.	
8.	Rajah Meheipat Rauze	23,571.19.32	
8.	Sir Paul Joddrell	3,500.—.—	
8.	The Government of Mysore	1,19,9[illegible].39.37.	
9.	E. E. Conrwell Superintendant of Black Town Pagoda	3,500.—.—	
9.	Lieut.t Char.s Swanstone 4th N.I.	1000.—.—	
9.	William Sheffield	11.13.22.35	
9.	Advances to the Officers and Servants of Her Highness the late Nabob Ameer ul Omrah	1,67,162.21.54.	
10.	John Annette	302.10.08.	
	Carried forward	15,19,562.17.54.	

Fort St. George 1st. May 1816.

	Sundry Accounts Dr. to Account Current in last Book Brought forward	15,19,562.17.54.	
10.	Robert Orme Solicitor to the Honble Company	1000.—.—	
10.	Lieut.t Col.l Caldwell Superintending Engineer	12,135.10.7.	
10.	Deposit on account of Law Suit the Honble Company, agt. Suncoo Cheina Kistnamah Chitty & others	15,223.9.6.	
11.	Committee appointed to provide for the accommodation of the Lord Bishop of Calcutta	5,291.2.22.	
	Unadjusted Accounts.		
11.	His Highness the Nabob his old account	5,80,131.23.56.	
11.	Public & Private Creditors of His Highness the Nabob	10,53,3,66.10.48.	
11.	Rajah of Tanjore his old account	2,78,216.10.52.	
12.	Bills payable old account	30,143.2.51.	
12.	Claims upon the Surplus Revenue of the Tanjore Country	2,25,000.—.—	
12.	Tanjore Surplus Revenue	4,19,509.1.12.	
12.	Mysore Pensions repayable by that Government	1,036.25.37.	
13.	Pensions of Mysore	1,46,76.23.37.	
13.	Commissary General of Grain & Provisions	1,73,369.12.32.	
13.	Principal Agent for Draught & Carriage Bullocks	3,877.5.22.	
	Carried forward	5581,425 21 67	
		15,33,866.39.9	

Fort St. George 1st May 1816.

	Sundry Accounts Dr. to Accts. Curt. in last Books Brought forward		13,50,34,639.7
	Unadjusted accounts Brought forward		5531425 21.67.
13.	Suspense Account of 1811/12	237.21.35.	
14.	Suspense Account (new account)	901.11.11.	
14.	Grain Suspense Account	2,17,099.23.76.	
14.	Bringaries with the Hydrabad Subsidiary Force	6521.35.62.	
14.	Collections on account of Military Bazars for 1807/8	2163.2.02.	
15.	Collections on Boats	32652.10.57.	
15.	Unadjusted Accounts Consolidated on the 1st May 1802	1,52,925.20.36.	
15.	George Sullivan Masters	634.12.31.	
15.	Seringapatam Prize Fund	46,987.35.17.	
16.	Malacca Prize Money	57,289.36.	
16	French Settlements	300 - -	
			79,62,640.2.79.

Expeditions & Military Advances.

16.	Expedition against Dutch Settlements	3,95,622.3.76.
16.	Expeditions Consolidated on the 1st May 1805	16,6,532.10.52
17.	Expedition to Moluccas 1809	35,202.19.2.
17	Secret Expedition in 1807/8 (Macao)	15,798.26.79.
17	His Majesty's Troops (old account)	4,160,52.13.19.
17.	War with the Confederated Mahrattah Chiefs	50,53,603.20.18.
		1,59,02,242.34.6.

Carried forward 39,81,749.31.14.

Fort St. George 1st May 1816.

Sundry Accounts Dr. to Accts. Curt. in last Books Brought forward 39,81,749 31.14.

Foreign Prisoners Accounts.

18.	French Prisoners	1,29,511.32.39.
18.	French Prisoners (new Account)	3,72,296.32.36.
18.	French Prize Ship Cazar	1963.27.32
18.	Dutch Prisoners	7,11,034.32.64.
19.	Dutch Prisoners new Account	1,03,151.37.36.
19.	Danish Suspense Account	86,044.42.12
19.	Danish Prisoners of War (old account)	15,529.14.24.
19.	Spanish Prisoners	4,392.24.65.
20.	American Naval Prisoners of War	2079.12.40
		20,31,240.30.22.
20.	Pestkeeper for the Northern Circars	52,34,723.39.17.
20.	Old Debts Consolidated on the 1st May 1802	8,18,039.3.51
20.	Dubious & Desperate Debts Consolidated on the 1st May 1802	9,24,672.33.29

Balances of the Revenue Department.

21.	William Harrington Collector of Government Sea Customs	2916.1.35.
21.	William Cooke Coll.r of Chingleput	37,586.37.43.
21.	J. Babington Coll.r of Sea Customs in Malabar & Canara	8713.43.21.
21.	Francis W. Ellis Coll.r of Madras	4219.29.65.
22	John Sullivan Coll.r of Coimbatore	26,730.24.11.
22	Henry Oakes Coll.r of Rajahmundry	23,026.7.35.
22	G. E. Russell Coll.r of Masulipatam	12,742.36.11.
22	Thomas Alexander Oakes Coll.r of Guntoor &c.	15729.22.76.
	Carried forward	365565.22.37.
		57,23,466-17-5

Fort St. George 1st May 1816.

Sundry Accounts Dr. to Accts Curt. in last Books Bt. forward 66,27,348-9 72.

Department of Sea Customs Bt. forward — 9819-43 60

33. W. Dodwell Collr. of Sea Customs at Maddapollam — 889. 4. 07.

33. W. Dodwell Collr. of Sea Customs at Masulipatam — 3,209. " 14.

33. F. Richardson Collr. of Sea Customs at Nagore — 9,248. 19. 22.

34. F. Richardson Collr. of Sea Customs at Cuddalore — 2190. 22. 07.

34. Edwd. Coxe Collr. of Sea Customs at Ramnad — 1515. 4. 07.

34. J. S. Sullivan Collr. of Sea Customs at Tinnevelly — 2387. 28. 30.

29,250. 43. 10.

66,31,589. 8. 2.

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1 Account Current in last Books Dr. to Sundry Accounts Pagodas 66,31,589. 8. 2.

For Balances standing to the Credit of the following Heads taken from the Books Letter **B.**

Balance of Open Accounts.

34. Nabob Azeem Ul Dowlah — 1,13,95. 36. 3.

35. Family of the late Rajah Sivaseeng — 1999. 39. "

35. Government of Travancore — 223. 32. 29.

35. Rajah of Tanjore — 55,05. 15. 44.

36. Government Bank — 6,18,52. 15. 53.

36. Bills Payable — 13,56. 43. 30.

37. Mint Bullion Certificates — 1,10. 15. 9.

3,73,155. 17. 7.

Carried forward — 873,155-17-7

Fort St. George 1st May 1816.

Account Current in last Books Dr. to Sundry Accts. Bts. forwd. — 273,155-17-7.

Deposits.

37. Deposit on account of the Estates of Military Persons deceased — 16,391. 21. 43.

38. Deposits for Servants proceeding with Individuals to England — 10,215. " "

38. Deposit by Messrs. G. Ricketts and John Shaw as Trustees of Miss Juliana Salmon — 600. " "

38. Deposit on acct. of the Claims of Individuals upon their Highnesses the late Nabobs of the Carnatic — 37,40,000 " "

39. Interest on the Carnatic Deposit. — 7,10,359. 37. 57.

39. Deposit connected with the Pondicherry Prize Money in 1793 — 3,651. 13. 57.

39. Deposit on acct. of Major Grand 6. E. V. B. — 502. 3. 30.

39. Deposit made by Lieut.t Col.l Hastings Frazer on account of Seringapatam Prize Agents — 47,596. 25. "

40. Deposits on acct. of Supreme Court of Judicature — 52,476. 4. "

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

40. Amulnair Prize Fund — 11,789. 32. 79.

40. Travancore Prize Fund — 172. 22. 56.

41. Deposits Consolidated on the 1st May 1808 — 10,57. 23. 05.

Carried forward — 46,09,303-11-76

873,155-17-7

Fort St. George 1st May 1816.

Account Current in last Book Dr to Sundry accounts
Europe Bills Rd Interest Dividends — Brot forward — 131,78,663. 21. 34

Accounts of Pardaos Brought forward — 139,92,593. 29 19

49. Subsidy of Mysore — 11,75,287. " 62
49. New Subsidy from His Highness the Nizam — 15,76,810. 20. 71.
49 Cochine Subsidy — 5,57,976. 14. 60
50. Kurnool Peishcush — 1,14,234. 28. "
50. Tanjore Assigned Revenue — 7,80,516 28. 34.
50. Mysore Revenue — 50,31. 34. 75. — 28,71,031. 12. 79.

Loans & other Debts.

50. Permanent Loans — 7,32,94. 26. 12.
51. Loans Certificates — 23,61. 4. 29.
51. Six per Cent Notes issued under the Advertisement dated 1st May 1811 — 2,30,353. 9. 26.
51. Bonds Notes &c advertised for Payment but not demanded — 1,71,312. 37. 23. — 5,32,951. 23. 10.

Property of Public Funds lodged with the Honble Company.

52. Trustees of the Civil Fund — 56,32. 1. 29
52. Civil Fund — 1,032. 22. 55.
53. Medical Fund — 3,58. 21. 70.
53. Military Fund — 32,72. 10. 26.
54. Native Pension Fund — 15,106. 22. 6.
55. Madras Infirmary & Native Poor Fund Asylum — 17,33. 19. 19.
55. Funds of Charitable Institutions retained at Interest — 1,000. " " — 2,74,392. 27. 05.
— 42,73,639. 15. 8.

55. Territorial Revenues — 22,52,969. 27. 76. — 65,10,609. 3. 2.

56. **Profit & Loss of the Revenue Department**

Dr. to Sundry Accounts Pagodas 62,1105. - For the annual Sum of 62,1105 Pagodas allotted from the Revenues of the Carnatic to the following Accounts -

38. **Deposit** on account of the Claims of Individuals upon their Highnesses the late Nabobs of the Carnatic — To the annual amount deposited on the 15th May 1806 conformably to the Deed of Agreement between the Honble Company and the Creditors on their account. — 34,000. " "

11. **His Highness the Nabob** his old Account. — For the residue of the Sum of Pagodas 62,1105. allotted out of the Carnatic Revenues for the liquidation of the Debts of the late Nabobs, to be applied in this year towards the discharge of the debts of the Nabobs of Arcot, agreeably to the orders of the Honble Court of Directors under date 7th September 1808. — 28,105. " " — 62,1105. " "

58/39 **Interest Account Dr. to Interest on the Carnatic Deposit.** Pag. 2,24,400

For Interest on the Balance of the Deposit Fund, as it stood on the 15th May 1815 from that day to the 15th Instant Viz. on the Sum of Pagodas 37,40,000 - for 12 Months at the rate of 6 P Cent P Annum, pursuant to the orders of Government dated 11th November 1811. Pag. 2,24,400 " "

Fort St. George 31st May 1816.

1 **General Treasury at the Presidency**

Dr. to Sundry accounts Pagodas 458,601-12-42

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

27. **Remittances of the Revenue Department.**

Received from Collectors of Revenue on Cash. — 214795.18.51

— by Bills drawn upon them 17906.9.6

Received from Mr. Turnbull late Register to the Zillah Court North Malabar being the Amount of Retrenchments against him in July 1819 — 4.12.20 — 32,705.32.4

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

Received fees collected at the Court of Commissioners for the Recovery of small debts — 746.38

58. **Interest Account**

Received on this account — 26.40.30

53. **Medical Fund.**

Received on account of the Fund — 183.43.40

59. **Supra Cargoes at Canton**

Received from the Naval Commissioner being the Advances made to the Commanders of H.C. Ships Worcester & Hooper & the Ship Hall while at Canton — 15,913.35.39

59. **Supplies between India & London**

Received from the Trustees of the Court Fund being the amount of a Bill drawn by the Agents in England for £3,500 — 8750

Interest on the Sum from 30th June 1815 to 21st Instant being 326 days at 6 P Cent — 460.40.54 — 9210.40.54

60. **Bengal Presidency**

Bill drawn in favor of the Resident at Nagpore — 130.40.60

Carried forward — 348795.1.27

Fort St. George 31st May 1816.

General Treasury at the Presidency Dr. to Sundry Accounts

Brought forward — 348795-1-27

6. **Government of Ceylon**

Received on account of that Government for payments made at the provincial Stations to the Candian Prisoners & Pensioners removed hither from Ceylon — 1600.13.44

2. **Remittances of the General Department.**

Received from the Post Master General — 400

Received from the Resident at Hyderabad — 200

Bill remitted by the Resident at Vizagapatam General Treasury 10,597.12.51

Bills drawn on the Vizagapatam Agent for different Coins — 3600 — 10,797.12.51

38. **Deposits for Servants proceeding with Indians**

duely to England — 500

Received on this account — 458,601.12.42

1 Sundry Accounts Dr. to **General Treasury** at the Presidency Pagodas 401,776.9.57

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

33. **Military Fund.**

Paid on account of the Fund — 605.7.69

32. **Trustees of the Civil Fund.**

Paid on account of the Trustees — 9315.2.33

4. **Commercial Department.**

Paid the Commanders of the Honble Company's Ships Europe Asia on account of Charter Party — 9315

Allowance — 50

Rent of the Commercial Office at Ramnad — 30

Advanced or paid the allowance of the Commercial Resident at Gingee — 30 — 9163.19

Carried forward — 110,93.31.42

16. Fort St. George 31st. May 1810.

Sundry Accounts Dr. to General Treasury at the Presidency
Brought forward ——— 11,93,31.42

27. Remittances of the Revenue Department.
Rent of Judicial Buildings at the provincial Stations paid at the Presidency ——— 315.--.
Amount Collected by Sundry Collectors on account of Waterloo Subscriptions ——— 348.--.
Paid the Register of the Sudr Udalut Court for a bill drawn by the Collector of Tinnivelly ——— 9.34.70
Paid Pensions in lieu of returned Allowances ——— 158.--.
Paid the Register of the Sudr Court on account of Allowance of 2 Months Salary to the Moofti appointed to the Zillah Court of North Malabar ——— 90 ——— 912.34.70

61. General Charges Extraordinary
Payments under this head ——— 13.24.34

39. Supplies between India & London
Advanced His Majesty's Naval Commissioner ——— 3,676.33.11

33. Medical Fund
Subscriptions of Medical Officers attached to the Civil Stations ——— 126.--.

62. Sub Treasurer on account of Civil Charges
Advance him for his current Disbursements ——— 9,45,9.1.23

36. Government Bank
Paid the Office Establishment ——— 15,88.41.50

3. Military General Books
Advanced the Paymaster at the Presidency
on Cash ——— 1,83,56.--.
on Bills of Provincial Paymasters discharged ——— 9,1,10.21.3. ——— 20,7,94.21.3

35. Madras Infirmary and Native Poor Fund Asylum
Paid the Treasurer of the Institution the Donation granted by Government ——— 2000.--.
Paid Interest due to the Institution ——— 9,14.10.30. ——— 2,94.10.30

Carried forward ——— 35,50,9.24.31

Sundry Accounts Dr. to General Treasury at the Presidency
Brought forward ——— 35,50,9.24.31

37. Mint & Bullion Certificates
Discharged Certificates of the Mint Master ——— 2,1,00.11.9.

62. Bombay Presidency
Paid the family Certificate of a Bricklayer employed by that Government ——— 15.--.
Charges incurred for victualling & Cloathing the Sick Seamen of the Honble Company's Ships in the General Hospital ——— 1.63.--. ——— 16.63.--

36. Bills Payable
Discharged Bills drawn by the Government of Ceylon. 13,2,11.11.10.

38. Deposits for Stewards proceeding with Individuals to England
Discharged a Certificate on the Return of a Steward to India ——— 250.--.0

63. Government of Java
Payment made by that Government to Captain Feathers for his Services at the Island of Java not keeped on that Service on H. C. Ship Swallow ——— 112.24.

37. Deposits on account of the Estates of Military Persons deceased
Repaid on this account ——— 1,14.36.42

58. Interest Account
Paid on this account ——— 619.5.43.

2. Remittances of the General Department
Remitted to the Mint Master ——— 4,9,2.11.70.
Discharged a Bill drawn by the Resident at Mysore ——— 3,000.--.
Discharged Bills drawn by the Resident at Hyderabad ——— 2,250.--. ——— 9,362.11.70.

2. Pice Box
Amount placed in the Pice Box being Quarter Ends 10.12.66

Carried forward ——— 40,13,8.10.41

Fort St. George 31st May 1810.

Sundry Accounts Dr. to General Treasury at the Presidency
Brought forward — 40,13,38.10.41

6a Bengal Presidency

Paid Interest on Bengal Securities — 67.5.66.
Paid Mr. Surgeon Comick's allowance on account of the Persian Legation — 273.12.
Advanced in part for the accommodation of Lieut. Crawford of the Bombay Marine on board H.C. Ship Kepper — 97.26.30.
137.40.10
40,776.6.57.

30th June

63/3 Profit & Loss Dr. to Military General

Books. Pagodas 17.2.51.
For the Value of two Water Casks supplied by the Commissariat at this Presidency to the Master Attendant for the purpose of being sent on board the H.C. Cruizer Penang, proceeding to Prince of Wales' Island; particulars & Invoice and Letter received from the Commissary General dated the 21st Instant accompanied with Copy of a Letter from the Marine Board. Pagodas — 17.2.51.

1 General Treasury at the Presidency Dr.
to Sundry Accounts. Pagodas 2,24,416.5-53.
For Credits passed in the General Treasury Cash account of this Month to the following Heads, the particulars of which will be found thereon

27 Remittances of the Revenue Department.
Received from Collectors of Revenue in Cash. 24,784.42.38.
by Bills drawn on them 27,115.14.73.
53,900.12.31.

58 Charges General of the Judicial Department.
Received fees collected at the Court of Commissioner for the Recovery of small debts — 732.11.
Received fees collected at the Sudr Adalat Court — 329.13.31.
1,061.31.31.

Carried forward — 54,961.43.62.

Fort St. George 30th June 1810.

General Treasury at the Presidency Dr. to Sundry Accounts
Brought forward — 54,961.43.62.

64 Charges General of the General Department.
Received the Rent of Boutiques in the Garrison of Fort St. George — 80.-.-

53 Medical Fund
Received on account of the fund — 76.37.

58 Interest Account
Received on this account — 39.31.46.

61 Government of Ceylon
Received on account of that Government for the Maintenance of certain Cordeir Pensioners — 1131.13.07.

59 Supra Cargoes at Canton
Received from the Attorney for the Contractor for Effects belonging to his Deceased Brother — 1146.23.36.

60 Bengal Presidency
Subscriptions to the Loan of 1814/15. — 17990.32.27.
Received for a Bill in favour the Superintendent of Lunda Lotteries — 620.7.27.
18,251.10.54.

59 Supplies between India & London
Received for His Majesty's Dispatches — 1500.-.-
Bills on England on account of Kings Coin — 806.13.69.
2,306.13.69.

2 Remittances of the General Department.
Received from the Paint Master in different Coins — 137,23.12.60.
Bill remitted by the Resident at Hyderabad — 650.-.-
130,373.12.60.

Carried forward — 224,362.8.52.

Fort St. George 31st. May 1810.

Sundry Accounts Dr. to General Treasury at the Presidency
Brought forward ——— 40,13,38.10.41

6a **Bengal Presidency**

Paid Interest on Bengal Securities ——— 67.5.66
Paid Mr. Surgeon Comick's allowance on account of the Persian Expedition ——— 273.12
advanced in part for the accommodation of Lieut. Crawford of the Bombay Marine on board H. M. Ship Hesper ——— 97.26.30
137.44.16
40,776.9.57

30th June

63. 3 **Profit & Loss Dr. to Military General**

Boots. Pagodas 17.2.51.
For the Value of two Water Casks supplied by the Commissariat at this Presidency to the Master attendant for the purpose of being sent on board the H. C. Cruizer Penang, proceeding to Prince of Wales' Island, particulars & Invoice and Letter received from the Commissary General dated the 21st Instant accompanied with Copy of a Letter from the Marine Board. Pagodas ——— 17.2.51.

General Treasury at the Presidency Dr.

1. to Sundry Accounts Pagodas 224,416.5.53.
For Credits passed in the General Treasury Cash account of this Month to the following Heads, the particulars of which will be found therein

27. **Remittances of the Revenue Department.**

Received from Collectors of Revenue in Cash. 26,784.42.38.
by Bills drawn upon them 27,115.14.72.
53,900.12.31.

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

Received fees collected at the Court of Commissioners for the Recovery of small debts ——— 732.11.
Received fees collected at the Sadr Adawlut Court ——— 329.13.31.
1061.31.31.

Carried forward ——— 64,961.43.62

Fort St. George 30th June 1810.

General Treasury at the Presidency Dr. to Sundry Accounts
Brought forward ——— 64,961.43.62

64. **Charges General of the General Department.**

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

53. **Medical Fund.**

Received on account of the fund ——— 76.3.75

58. **Interest Account**

Received on this account ——— 39.31.40

61. **Government of Ceylon**

Received on account of that Government for the Maintenance of certain Candian Pensioners ——— 1131.15.51

59. **Supra Cargoes at Canton**

Received from the Attorney for the Contractor for Victualling His Majesty's Squadron ——— 1146.23.36

60. **Bengal Presidency**

Subscriptions to the Loan of 1814/15. ——— 17990.32.27
Received for a Bill in favor of the Superintendant of Canada Lotteries ——— 6261.7.27
26251.40.54

59. **Supplies between India & London**

Received for His Majesty's Privy Purse Bill on England on account of Kings Cost ——— 1000.—.—
806.13.69
2306.13.69

2. **Remittances of the General Department.**

Received from the Paymaster in Guzerat ——— 137123.12.60
Coins ——— 650.—.—
Bill remitted by the Resident at Hyderabad ——— 137773.12.60

Carried forward ——— 224,362.5.53

Fort St. George 30th June 1810.

General Treasury at the Presidency Dr. to Sundy accounts

Brought forward ——— 224,362-5-53

3. **Military General Books**

Received from the late Assistant General the amount overpaid on a Military Draft ——— 54.—.

224,416-5-53

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1 Sundry accounts **Dr. to General Treasury at the Presidency** Pagodas 3,70,163-8-10

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

53. **Military Fund**

Paid on account of the Fund ——— 1055.18.07.

4. **Commercial Department**

Rent of the Commercial Office at Ramnad 50.—.

Advanced in part the allowance of the Commercial Resident at Ganjam ——— 30.—. ——— 80.—.

27. **Remittances of the Revenue Department**

Advances of Salary to Revenue Officers. — 675.36.2

Paid the Superintendent of the Government Lottery from Draft drawn by the Collector of Coddapah ——— 7.12.—

Paid the Register of the Sadr Adalut Court for Drafts drawn by Collectors ——— 310.3.0

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

Paid Pensions in lieu of assumed Villages ——— 150.—.— ——— 2163.30.32

53. **Medical Fund**

Subscriptions of Medical officers attached to the Civil Stations ——— 85.—.—

Carried forward 3324-4-19

Sundry Accounts Dr. to General Treasury at the Presidency

Brought forward ——— 3324.4.19

52. **Trustees of the Civil Fund**

Paid on account ——— 61.9.65.

36. **Government Bank**

Paid the Office Establishment ——— 1562.2.70.

62. **Bombay Presidency**

Paid the family Certificate of a Bricklayer employed at Calicut ——— 15.—.

Discharged a Bill of the Foreign Office ——— 57.6.34 ——— 72.6.34.

37. **Mint Bullion Certificates.**

Discharged Certificates of the Mint Master. — 1947.37.18

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

Discharged Certificates on the return of Servants to India ——— 750.—.

65. **Charges Merchandize on Treasure**

Payments on this account ——— 3655.35.30

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

Repaid on this account ——— 616.35.40

63. **Government of Java**

Paid on account of Batta due to Captain Bridges of H. M. Ship Leda ——— 107.21.34

36. **Bills Payable**

Discharged Bills drawn by the Government of Ceylon 11022.45.30

58. **Interest Account**

Paid on this account ——— 5303.35.18

Carried forward 46818.1.20

Fort St. George 30th June 1816.

Sundry Accounts Dr. to General Treasury at the Presidency

Brought forward ——— 46,213. 1-20

51. **Bonds. Notes &c.** for payment but not demanded.

Discharged Sundry Notes ——— 13,126.33.23

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

Advanced him for current Disbursements ——— 9469. 0.51.

3. **Military General Books**

Advanced the Paymaster at the Presidency as Cash. 111435 —

Bills of provincial Paymasters discharged — 73272. 0.55. 184732 0.55.

65. **Civil Buildings** at Out Stations.

Paid for the Purchase of a House at Masulipatam 6000 —

59. **Supplies** between **India & London**.

Advanced His Majesty's Naval Commissioner 20700. —

Paid the Reverend Dr. Th. Pazola for a

Bill drawn by the North Court of Directors

on account of the Society for promoting

Christian Knowledge ——— 1300.30.75. 22000.30.75.

2. **Remittances of the General Department.**

Remitted to the Paymaster ——— 1919.42.24

60. **Bengal Presidency**

Paid Interest on Bengal Securities —— 179.10.38.

Paid Mr. Surgeon Cornish's allowance on account of the Bengal Mission ——— 275.7.0 ——— 454.17.38

9. **Lieut. Charles Swanston of the 12th Reg. N.I.**

Paid his allowance for Commanding the Escort of the Lord Bishop of Calcutta ——— 107.4.46

2. **Pox Box**

Amount of Duties Coins placed in the Pox Box. — 12.0. ——— 37,013.0.15.

Fort St. George 31st July 1816.

3/4 **Military General Books Dr. to Commercial Department** Pay Ls. 169716.6.16

To value of Military Stores, Broad Cloth &c. accord from England p. Ship Regent Captain Philip Ripley, including Charges and Freight, as p. Invoice dated 10 July 1816, sent to the Secretary to the Military Board on the 6th Instant. £ 11763.16 — or ——— 43989.32.60

To value of Military Stores, Broad Cloth &c. accord from England p. H.C. Ship Fort William Captain Innes, including Charges and Freight as p. Invoice dated 10th July 1816, sent to the Secretary to the Military Board on the 8th Instant. £ 10235.17.10. 38289.32.65

To value of Military Stores accord from England p. H.C. Ship Larkins Captain Thomas Dumbleton including charges and freight, as p. Invoice dated 23d March 1816 sent to the Secretary to the Military Board on the 18th Instant £ 353.7.0. ——— 1320.42.15

To value of Military Stores received from England p. the following Ships, including Charges and Freight as p. Invoices sent to the Secretary to the Military Board on the 31st Instant. Viz:- £ s d

Ly Upperstone - Capt. Thos Hamilton Invoice dated 13 Feby 1816 3 1273 11 5 4

Lord Keith - - Peter Campbell - 23 Decr 1815 33. 7. 5.

Prince Regent - - Thos Herbert Harris 5 April 1816 329. 0. 6.

Phenix - - - John Pyke. - - dito 3358. 0. 12.

£ 19413.10.7. 46923.37.2

To value of Military Stores received from England p. Shipp Captain Charles Barnard, including Charges and Freight, as p. Invoice Dated 13 Feby 1816, sent to the Secy to the Military Board on the 16th August £ 11104 - 17.2½. - ——— 2776.6.14 ——— 169716. 6.16

Fort S.t George 31.st July 1810.

66/60. **Charges General of the Marine Department Dr.to Bengal Presidency** Pagodas 80.25.

To the value of Slop Cylinders and Cotton Cloth sent from Bengal on board the Worlds Company's Packet Prince for the use of the Light House at this Presidency as communicated in Mr. Secretary Hills letter dated the 8.th Instant, accompanied with copies of Letters from the Supreme Government Sicca Rupees 262.8. . . . . 80.25.

60/3. **Bengal Presidency Dr.to Military General Books** Pagodas 16.43.30

To value of arrack & Provisions supplied by the Commissariat at this Presidency for the use of your Bengal Charter Party Passengers landed from the H.C. Ship Princess Charlotte of Wales, as p.r Invoice received on the letter from the Commissary General dated the 17.th Instant, sent to the Accountant General at Fort William on the 19. . . . . 16.43.30

Military General Books Dr.to Bombay Presidency Pagodas 342.11.01.

3/62. To value of Supplies of Military Stores to the Troops serving with the Poonah Subsidiary Force from 1.st July to 30.th April 1816, as p.r Particulars of Account Current ending that period, received on the Letter from the Accountant General at Bombay dated the 8.th Instant sent to the Secretary to the Military Board on the 23.d Inst.o

To the 3.d Regt. Madras Cavalry	Rupees	1316.1.44.
2.d Battn. Madras Pioneers		547.0.52.
a detachment of Madras Artillery		1.177.
	Rupees	1964.3.11.

Less value of Saleable Unserviceable Military Stores returned back into Store, by the 3.d Regt. Madras Cavalry during April Inst.o

	Rupees	48.0.60.
Ditto of unserviceable Military Stores returned sold by Public Auction		03.0.45.
Amount Value of 171 Knapsacks charged in Dec.r 1815, to the Detachment of Madras Pioneers, but which has been since discovered, to be overcharged in the prices of the Store		855.3.0.
		907.0.5.

Fort S.t George 31.st July 1810.

46/4. **Medical Department Dr.to Commercial Department** Pagodas 29814.22.68.

To value of Medical Stores received from England by the following Ships including Charges and Freight as per Invoices attached from the General Treasury sent to the Secretary to the Medical Board on the 31.st Instant.

p.r Elphinstone - Capt.n Hon.d Haviside	£	3032.13.4½
p.r Prince Regent - Hon.d Robert Harris		2052.2.3.
" Prince " John Pyke		2940.16.3½
	£	9025.11.10. 22063.46.5.

To value of Medical Stores received p.r Ships for Invoice sent to the Secretary to the Medical Board on the 10.th Inst.o Extracted from the General Invoice of Military Stores £ 3100-4-2 ¾ — 7750.23.63

29814.22.68

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1. **General Treasury at the Presidency** Pagodas 7,53,776.14.18

Dr to Sundry Accounts for Credits passed in the General Treasury Cash Account of this Month to the following Heads, the particulars of which will be found therein—

27. **Remittances of the Revenue Department**

Received from Collectors of Revenue in Cash — 491191.18.74.

Received by Bills drawn upon them — 59452.11.79. 5,50,631.30.73.

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

Received fees collected at the Court of Commissioners for the recovery of small debts — 0.45.32.

Received fees collected at the Supreme Court — 3.19.22. 0.45.0.22

64. **Charges General of the General Department**

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

Carried forward — 55,1369.37.15

Fort St. George 31st July 1816.

General Treasury at the Presidency Dr. to Sundry accounts

Brought forward — 58,369.37.16

53. **Military Fund**

Received on account of the fund — 3,982.21.33

59. **Supplies between India & London**

Bills on England on account of Interest on public Securities — 6,112.5.30

Bills on England on account of the Treasurer of Royal Hospital — 666.38.2

Received from the Members of the Military Fund for a Bill on England, being an advance made by the Directors in England — 1,500 — 262.39.36

Amount of Interest on the Sum advanced — 1500 —

Received from His Majesty's Deputy Post Master General — 7711.37.68

58. **Interest Account**

Received on this account — 13.33.52

61. **Government of Ceylon**

Received on account of that Government for the Reimbursement of certain Candian Pensioners & Prisoners — 1095.9.75

63. **Government of Java**

Received a Bill in favor of that Government from Lieut. Colonel Addenbrooke, Dr. Horsfield, & Sergeant Hunter — 1252.38.45

53. **Medical Fund**

Received on account of the fund — 11.—.—

46. **Medical Department**

Received from the Medical Storekeeper the proceeds of the Sale of Medicines to the Honble Company's Ships — 76.36.56

3. **Military General Books**

Received on account of the Military Department — 21,246.32.41

4. **Commercial Department**

Received from the Superintendent of Investment — 2,000 —

Carried forward — 69,858.23.3

Fort St. George 31st July 1816.

General Treasury at the Presidency Dr. to Sundry accounts

Brought forward — 69,358.23.3

60. **Bengal Presidency**

Subscriptions to Loan of 1812/13. — 89.22.62

of 1814/15. — 11,188.12.18.

Bills on Bengal on account of Interest. 1,085.3.09. 279.22.18

Bills drawn by the Resident at Rangoon in favor of the Contractor for Provisions supplied from the Public Stores at Arracan for the Service of H. M. Ship Hesper — 196.30.79. 2589.7.18.

62. **Bombay Presidency**

Bills on that Government on account of Interest on Bengal Notes — 389.25.30.

2. **Remittances of the General Department.**

Received from the Post Master General. — 200 —.

Received from the Resident at Mysore — 57,313.9.49.

Received from the Resident at Hyderabad — 500 —.

Bill remitted by the Resident at Hyderabad drawn on the Treasury at Fort St. George — 2,045.36.45.

Bills drawn on the Treasurer in Bengal Received from the Paymaster in Coins — 1,257.19.23. 67,630.29.37.

52. **Trustees of the Civil Fund**

Received on account — 72.27.10. 71,377.14.10.

1. Sundry Accounts Dr. to General Treasury at the Presidency Pagodas 521,673.35.37 — For debits passed in the General Treasury Cash account of this Month to the following heads, the particulars of which will be found therein

53. **Military Fund**

Paid on account of the fund — 1930.21.12

Carried forward — 69,30.21.12

Sundry accounts Dr. to General Treasury at the Presidency

Brought forward ——— 9958.21.12

52. Trustees of the Civil Fund

Paid on account of the Trustees ——— 1002.26.12

4. Commercial Department

Paid the Commanders of the Honble Company's Ships Fort William on account of charter party allowance ——— 435.21.6.

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

Advanced in part the allowance of the Commercial Resident at Surjam ——— 50.—. ——— 535.21.6.

36. Government Bank

Paid the Office Establishment ——— 1572.31.20.

Supplies between India & London

Advanced His Majesty's Naval Commissioner ——— 57200.—. Transferred to Bengal Pay

38. Deposits for Servants proceeding with Individuals to England

Discharges — Certificate in the return of allowance to India ——— 250.—.

27. Remittances of the Revenue Department

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

Advances of Salary to Revenue Officers. 100.—.

Paid the Superintendent of Government Lottery for Drafts drawn by Collectors. 2510.—.

Amount collected by the Collector of Trichinopoly on account of Waterloo Subscription ——— 35.—.

Paid the Register of the Sudr Court for Drafts drawn by Collectors 627.23.6.

Said Persons in lieu of assumed Village 150.— ——— 3673.23.6.

Carried forward — 17032.18.6

Sundry accounts Dr. to General Treasury at the Presidency

Brought forward ——— 17032.18.6

36. Bills Payable

Discharged Bills drawn by that Government — 14739.26.20

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

Paid on this account ——— 247.17.30.

37. Deposits on account of the Estates of Deceased Persons deceased

Repaid on this account ——— 4296.12.53.

37. Mint Bullion Certificates

Discharged the Certificates of the Mint Master — 3238.5.57

62. Sub Treasurer on account of Civil Charges Advanced him for his Current Disbursements 12938.11.42

3. Military General Books

Advanced the Paymr at the Presidency in Cash. 10597.—.

Advanced the Paymrs at Stations discharged — 10215.11.32

Bills of Provincial Paymasters discharged

Paid the Superintendent of Police the usual reward for apprehending an Emigrant detained for J. Thomas's account ——— 5.—. ——— 21003.11.32

53. Medical Fund

Subscriptions of Medical Officers attached to Civil Stations ——— 85.—.

60. Bengal Presidency

Advanced to H.M. Naval Expedition — 5720.—

Paid Interest on Bengal Securities ——— 10023.12.57.

Paid Mr. Surgeon Comrie's allowance on account of the Persian Expedition ——— 273.12.—

Advanced Lieut. Liddle for the Expences of the Honble Company's Ship Phenix ——— 200.— ——— 16216.9.57.

62. Bombay Presidency

Discharges the family Certificate of Persons employed by that Government ——— 15.—.

Carried forward 552530.36.4

30. Fort St. George 31st July 1816.

Sundry Accounts Dr. to General Treasury at the Presidency

Brought forward ——— 5,52,530.36.4

38. Interest Account

Paid on this account ——— 6,600.18.37

61. General Charges Extraordinary

Payments on this account ——— 7.—.—

51. Bonds, Notes &c. ~~advertised~~ for payment but not demanded—

Discharged Sundry Notes ——— 1,1068.32.3.

40. Deposits on account of the Supreme Court of Judicature

Repaid on this account ——— 7,436.20.9.

7. Remittances of the General Department

Remitted to the Paymaster ——— 3,928.37.24

2. Pox Box

Amount of Quarter Coins placed in the Pox Box — 1.22.40

——— 5,01,673.35.37.

31st August

Sundry Accounts Dr. to Military General

3. Books Pagodas 3,96.7.29

60. Bengal Presidency

To value of provisions &c. Shipped by the Commissariat at this Presidency on board the Hon'ble Company's Packet Chance for the use of the Crew, particulars as per Invoice account & a letter from the Commissary General dated 2d Instant sent to the Accountant General at Fort William on the 20. ——— 42.38.29.

61. Government of Ceylon

To amount Invoice of Shipments Provisions &c. Supplied by Dr. for the use of the Captive Kings Corp his attendants particulars as per Invoice received in a letter from the Commissary General dated 5th Instant sent to the Accountant General at Columbo on the 20. ——— 33.14.— 3,96.7.29.

Fort St. George 31st August 1816. 31.

1. General Treasury at the Presidency

Dr. to Sundry Accounts Pagodas—7,35,979-40-25

For Credits passed on the General Treasury Cash account of this month to the following heads, the particulars of which will be found thereon.

27. Remittances of the Revenue Department.

Received from Collectors of Revenue in Cash—6,3796.32.30.

Received from Collectors of Revenue by Bills drawn upon them ——— 6,3586.15.70.

Received from J. Ricketts Esqr. administrator to the Estate of the late J. Cahagan Esqr. being the Balance due to Government ——— 3,106.20.16.

Received from Thomas Jarrett Esqr. late Collector of Chengalpat being the Amount of Reimbursement passed him ——— 7.22.27 ——— 7,17,196.6.61.

4. Commercial Department.

Received from the Superintendent of Imports ——— 2000.—

58. Charges General of the Judicial Department.

Received fees collected at the Court of Conscience for the recovery of small debts ——— 586.36.—

64. Charges General of the General Department.

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

58. Interest Account.

Received on this account ——— 30.10.11.

61. Government of Ceylon.

Received on account of that Government for the Maintenance of certain Cadian Servants & Prisoners ——— 1153.31.76.

53. Medical Fund.

Received on account of the Fund ——— 19.11.80.

Carried forward—7,21,215.4.32

General Treasury at the Presidency Dr. to Sundry
Accounts Brought forward ——— 7.21215.4.38.

53. Military Fund.
Received on account of the Fund ——— 40.—.

66. Deposite by the Purser of the H.
C. Ships Streatham.
Received from A. Scattkin Esq. Secy. to the Marine
Board being the Balance of a Sum of
Pg. 50.22.4c deposited with him ——— 49.1875.

59. Supplies between India & London
Received from His Majesty's Deputy Post
Master General ——— 750.—.

37. Deposits on account of the Estates of
Military Persons deceased.
Received on this account ——— 605.46.46

60. Bengal Presidency.
Bills drawn on Bengal on account of Subsist. 2059.33.43.
Received for Bills on favr. of the Resident
at Nagpore ——— 604.11.00. 2,664.—.23.

66 Deposit on account of Amulnaut
Prize Fund.
Received from the Secretary to the Sirrungapatam
Prize Committee on this account ——— 143.—.—

3. Military General Books.
Received on account of the Military Department 3300—

2. Remittances of the General
Department.
Received from the Post Master General. 300.—.—
Bill remitted by the Resident at Nagpore 700.—.—
Received for Bills drawn on the Hon'ble
Court of Directors ——— 4000—
——— 5000

63. Profit & Loss
Gain on the Sale of Large Copper Coin ——— 4.205.
——— 7.35978.40.25.

1. Sundry Accounts Dr. to General Treasury
at the Presidency of Fort St. George 7.14.015.25.29.
For Debit Papers on the General Treasury Old Account of
this Month to the following Heads, the particulars of which
will be found thereon.

53. Military Fund
Paid on account of the Fund ——— 516.31.37.

57. Trustees of the Cornl Fund
Paid on account of the Trustees ——— 190.12.7.

Supplies between India & London
Advanced His Majesty's Naval Commissioner — 3.3101.33.68

36. Government Bank
Paid the Office Establishment ——— 1563.4.10.

4. Commercial Department.
Paid the Commander of the Hawke Company's Ship
Regent on account of Charter Party allowance
——— 113.3.10.
Rent of the Commercial Office at Ramnad 12.—.
Advanced in part the Allowance of the
Commercial Resident at Tanjore ——— 30.—.
——— 563.3.10

52. Medical Fund
Subscriptions of Medical Officers attached to Civil
Stations ——— 100.33.—

27. Remittances of the Revenue
Department
Advance of Salary to Revenue Officers — 106.29.6.
Rent of Medical Building at the
Principal Stations Paid at the Presidency 310.—.—
Paid Pensions in lieu of Deceased Civil Cases 150.—.—
Paid the Register of Sudr Dewanny Court
Paid the Register of Sudr Dewanny Court
for a Sum drawn by the Collector of
Vizagapatam ——— 362.35.60.
Paid the Sheristadar of Sudr Dewanny Court
Paid the Sheristadar of Sudr Dewanny Court } 277.—.—
drawn by the Collector of Guntoor
Paid the Register of Sudr Dewanny Court
drawn by the Collector of Vizagapatam 10.—.—
Cuddapah in favour of the Collector of Tanjore
Paid the Register of Sudr Dewanny Court
drawn by the Collector of Vizagapatam 2393.3.7. 1569.25.43.
on account of the Estate of the late Hyder Saeb

Carried forward 7393.15.65

Fort St. George 31st. August 1810.

Sundry accounts Dr. to General Treasury at the Presidency

Brought forward ——— 7393.16.65

36 **Bills Payable**

Discharged Bills drawn by the Government of Cey. 1211.11.20

57. **Bonds Notes &c. advertised for payment but not demanded.**

Discharge a Promissory Note ——— 125.—

38. **Deposits** for Sums proceeding with Individuals to England

Discharge Certificates in the return of Funds to India ——— 730.—

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

Repaid on this Account ——— 1376.37.56

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

Advanced him for his Current Disbursements 5328.34.23

3. **Military General Books**

Amount the Deposits at the Presidency as Rd. 23376.—

Bills of provincial Paymasters discharged 7698.4.7 ——— 30972.4.7

67. **Government of Mauritius.**

Payments made on account of the Estate of the late Lieut. Gen. Abercrombie ——— 102.20.—

58. **Interest Account**

Paid on this account ——— 3736.35.42

60. **Bengal Presidency**

Paid Interest on Bengal Loan Bonds 2033.8.32

Ditto on the Bengal Treasury Certificates 35181.35.00.

Remittance of Pole Casten & the H. C. Ship Ceres for Bengal ——— 33914.7.32

Paid Mr. Surgeon Comrie's allowance on account of the Persian Expedition ——— 270.7.—

Paid the Boat Payments for Salvage on the Vessels returned by the H. C. Ship Ceres belonging to the H. C. Fleet ——— 53.15.—

Ditto Lieut. Sharkey's claim, being Prize Lieut. Sharkey's claim, being Int. on Pgds 10.32.64 as sanctioned by Govt. ——— 181.11.60 ——— 35237.6.32

Carried forward ——— 7128.65.39.20

Fort St. George 31st. August 1810.

Sundry accounts Dr. to General Treasury at the Presidency

Brought forward ——— 7128.65.39.20

2. **Remittances** of the General Department.

Remitted to the Paymaster ——— 1937.31.9.

——— 7130015.25.29.

30th September

60. 3. **Bengal Presidency** Dr. to Military General Books Pagodas 415.31.7.

To value of Arrack, Provisions, Equipment and Barrack Supplies provided by the Commissariat at this Presidency for the use of Recruits for the Bengal Establishment for set forth in Invoice received on the letter from the Commissary General dated the 31st Ultimo, sent to the Accountant General at Fort William in the 4th Instant ——— Pagodas 415.31.7.

4. 61. **Commercial Department** Dr. to Government of Ceylon Pagodas 12734.37.77.

To the Value of 39321 7/12 lbs of Cinnamon Shipped for England this Season by the Government of Ceylon on account of the Contract with the Honble Company for the Estate of the payments to be made on the same Account in England as advised by the Despatch of that Government to this dated 17th Ultimo Received in the Secretary Military Office of the 4th Instant

39321 7/12 lbs at the Contract price of £ 3 ——— 117963.15.9

Deduct an Absent entitled Amount of the payments to be made in England on the Right Honble Wm. Hopkirk on account of the Estate

£ 12720.—

Deduct his Loan ——— 3333.6.—

For the general purposes of the Colony ——— 9386.—

Payable to the Honble Company ——— 105963.15.9.

in Silver ——— 12734.37.77.

at 8 Shillings the Pagoda

Fort St. George 30th September 1810.

1. **General Treasury** at the **Presidency** Dr.

To Sundry Accounts Pagodas - 4,90,035-37-16

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

27 **Remittances** of the **Revenue Department**

Received from Collectors of Revenue in Cash 4,10,390.36.46

" by Bills remitted 69,76.27.10

" by Bills drawn upon them 50,020.23.32

Returned to be remitted from the Surgeon & Assistant Surgeon to the Zillah Court of Chingleput 113.4.32

Bills received from the Register & Judges at Chingleput's late Judge & Magistrate at Chingleput 336.32.31

Bills received from the Servants late Collr. of Chingleput being on Salary Commission & on Examination of Justices 1222.7.33 " " 47,0837.32.4

52 **Charges General** of the **Judicial Department**

Received fees collected at the Court of Commissioners for the recovery of small debts 678.4.-

64 **Charges General** of the **General Department**

Received the Rent of Bungalows in the Garrison of Fort St. George 60.-.-

61 **Government of Ceylon**

Received on account of that Government for the Maintenance of certain Candian Pensioners 1031.44.49

53 **Military Fund.**

Received on account of the Fund 110.-.-

52 **Interest Account**

Received on this account 10.20.39

Carried forward 4,78,636.3.17

Fort St. George 30th September 1810.

General Treasury at the Presidency Dr. to Sundry Accounts Brought forward 4,78,636.3.17

6. **Bengal Presidency**

Received in Subscription to the Loan of 1807 6,93,139.6

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

Received on this account 1,50.-.-

59 **Supplies** between **India & London**

Bills on England on account of Kings Corps 47.0.27

53. **Medical Fund**

Received on this account 167.36

2. **Remittances** of the **General Departments**

Bills on the Hamiltonian Treasury 1953.3.46

Bills remitted by the Resident at Mysore 550.-.- 2503.3.46

52. **Trustees** of the **Civil Fund**

Received on account of the Trustees 500.- 4,90,035.37.10

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1. **General Treasury** Dr. to Sundry Accounts at the Presidency Pagodas 4,62,626.17.44

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

52. **Trustees** of the **Civil Fund**

Paid on account of the Trustees 1668.11.35

53. **Military Fund**

Paid on account of the Fund 300.-.-

4. **Commercial Department**

Paid Demurrage &c. to the Commanders of the Ships Lastdrift 38.21.37

Rent of the Commercial Office at Rannad 50.-.-

Allowance at Jaggarnaikpuram 30.-.-

Paid the Surgeons of the Fort St. George & Charlotte the Worlds Company's Sick Seamen & Clothing 5.34.-

Sundries for General Charges 146.8.39

Carried forward 2962.26.74

Sundry Accounts Dr. to General Treasury at the Presidency
Brought forward ——— 2962.26.74

37 **Remittances of the Revenue Department**

Advances of Salary to Revenue Officers — 976.29.3.
Rent of Judicial Buildings at the provincial Stations paid at the Presidency — 315.—.
Paid portions on account of pensions Pollegar — 150.—.
Paid the Superintendent of Government Lottery for Drafts drawn by Collectors — 776.—.
Paid the Registers of the Sudder Court for a Draft drawn by the Collector of Tanjore — 1265.22.66
Paid Mr. Surgeon K. Gramley this Office Salary & Allowances in arrear — 192.39.
——— 1376.—.66.

53. **Medical Fund**

Subscriptions of Medical Officers attached to Civil Stations — 92.—.

1. **Dead Stock**

Paid sundry Inhabitants for Ryl. measured by them on the removal of their property from Nagilla — 106.24.66

36. **Government Bank**

Paid the Office Establishment — 1946.4.30.
Paid the Cashgut Establishment — 100.—. 1146.4.30

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

Advanced him for his Current Disbursements — 92623.36.25.

3 **Military General Books.**

Advanced the Paymr. at the Residency on Acct. 10000.—.
Bills of provincial paymasters discharged — 19742.13.66
Paid the Superintendent of Police the actual reward for apprehending four European Deserters — 20.— 29787.13.66

32. **Deposits for Suits** proceeding with Individuals to Europe

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

Carried forward 309.476.14.77

Sundry accounts Dr. to General Treasury at the Presidency
Brought forward ——— 309.476.14.77

36. **Bills Payable**

Discharged Bills drawn by the Government of Ceylon — 200.—

37 **Mint Bullion Certificates**

Discharged the Certificates of the Mint Master — 466a 6.66

37. **Deposits** on account of the Estate of Military Pmrs deceased — 1000.—
Repaid on this account

38. **Interest Account**

Paid on this account — 1921.3.17

2 **Remittances of the General Department**

Remitted to the Mint Master — 13.145.12
Discharged Bills drawn by the Resident at Hyderabad — 500.— 13.645.12

60 **Bengal Presidency**

Paid Interest on Bengal Securities — 917.2.32
Charges incurred by the Sub Treasurer for Conveyance to Bengal by packing Treasure Coopies the Loss — 139.25.40
Paid Mr. Surgeon Cunith's Allowance on account of the Persian Expedition — 275.7. 2340.11.12

62 **Bombay Presidency**

Charges incurred by the Sub Treasurer for packing Treasure Coopies to Bombay by H. M. Ships Rose Cutter — 467.30 462620.17.44

31st October

60/3 **Bengal Presidency Dr. to Military General Books** Pagodas 56.43.8 — for cost and Charges of certain provision supplied and embarked on the Ships No. 1 and 2 and the former proceeding to the Coast of Malabar on account of Subsidies of the Bengal Native Infantry with the family for Pg. 28.13.03; and the latter to Bombay with the family of a detachment of Bengal European Invalids on account of a detachment of Bengal European Infantry for Pg. 26.29.25 as per Invoices rendered on Bills from the Commissary General dated the 17th Instant drawn to the Fort & Fort William on the 21st Instant — 56.43.8.

Fort St. George 31st. October 1810.

3/16. **Military General Books Dr. to**

Medical Department Pay. 6036.24.76.

For the value of Medicines & Medical Stores issued and expended at this Presidency and at the Subordinate Stations from 1st. May to 31st. July 1810, particulars as per Statement received in the Letter from the Secretary to the Medical Board dated 11th. September 1810 L. 2413.16.5 ½ — 6036.24.76.

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1 **General Treasury at the Presidency**

Dr. to Sundry Accounts Pagodas 323639.32.18 —

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

27. **Remittances of the Revenue Department**

Received for Collectors of Revenue on Coast 96,356.6.49.

———— by Bills drawn upon them 26,332.30.6

Amount of Sundry Monies on account of diverse Heads of Public Civil Service 265.37.8

———— 220952.28.63

7 **Charges General of the Judicial Department**

Received for collected at the Court of Commissioners for the recovery of small debts ———— 692.30.—

64. **Charges General of the General Department**

Received the Rent of Boat Yard in the Fort of Fort St. George ———— 40.—

53. **Medical Fund**

Received on account of the Fund ———— 11.—

Carried forward 221696.21.63

Fort St. George 31st. October 1810.

General Treasury at the Presidency Dr. to Sundry Accounts Brought forward ———— 221696.21.63

58. **Interest Account**

Received on this account ———— 44.17.26

61. **Government of Ceylon**

Received on account of that Government for payments made at the Provincial Stations to the Candian Peasantry & Prisoners of War ———— 577.12.10

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

Received on this account ———— 206.36.19.

4. **Commercial Department.**

Received from the Superintendent of Imports — 3002—

60 **Bengal Presidency**

Subscriptions to the Loan of 1806/7 ———— 2715.2.74.

Received from the Resident at Poona 233.2.30.

Bill drawn upon the Contractor for Bullocks Received from the Contractor for Bullocks for His Majesty's Service for Surveying this Coast & Between it & the Coromandel Coast & Bullocks ———— 516.12.30. 3466.16.78.

1 ½ 2 Maps ————

55. **Funds of Charitable Institution** retained at Interest —

Received for a Note on account of the Rajah of Tanjore from Ditto ———— 1000—

3. **Military General Books.**

Received on account of the Military Department — 109—

2. **Remittances of the General Department.**

Received from the Post Master General — 208—

Received from the Post Master at Negapatam — 52—

Bill remitted by the Resident at Vizagapatam 9,435.9.26

Received from the Pay Master in Oppanad Camp 313,939.26 ———— 323639.32.18

Fort St. George 31st. October 1816.

1 Sundry accounts Dr. to General Treasury at the Presidency Pagodas 457,334.23.73.

To debits passed in the General Treasury Cash account of this month to the following heads, the particulars of which will be found thereon.

32 Trustees of the Civil Fund

Paid on account of the Trustees ——— p. 36.

53 Military Fund

Paid on account of the Fund ——— 1161.17.11.

53 Medical Fund

Subscriptions of Medical officers attached to the Civil Stations ——— 93.—.

4 Commercial Department

Paid the Rent of the Commercial office at Ramnad 50.—

Supplies between India & London

Advances to His Majesty's Naval Commissioner - 900.0.34.

27 Remittances of the Revenue Departments

Rent of Judicial Buildings at the provincial Stations paid at the Presidency ——— 315.—.2

Advances of Salary to Revenue Officers — 252.16.10.

Paid the Register of the Sudder Court for Drafts drawn by Collectors ——— 110.13.7.

Paid Pensions in lieu of resumed Villages. 100.—.— ——— 1027.27.57

67 Captain J. McDonald

Town Major

Advances made to him on account of his Excellency M. Le Comte Dyes ——— 1050.23.

Carried forward 6961-13-68

Fort St. George 31st. October 1816.

Sundry Accounts Dr. to General Treasury at the Presidency

Brought forward ——— 6961.13.68

36 Government Bank

Paid the Office Establishment ——— 1552.20.5.

60 Bengal Presidency

Advances to His Majesty's Naval Commissioner - 900.0.34.

Paid Interest on Bengal Securities ——— 1003.5.21

Paid Mr. Surgeon Lumsden's allowance } 273.12 — 2917.4.70

Expenses incurred by the Embassy to Persia } 1641.20.55

on account of the Persian Ingress

37 Mint Bullion Certificates

Discharged the Certificates of the Mint Master - 3,321.22.11

36 Bills Payable

Discharged Bills drawn by the Ceylon Government } 1904.3.32.60

58 Interest Account

Paid on this account ——— 910.33.30.

62 Sub Treasurer on account of Civil Charges

Advanced him for his Current Disbursements ——— 9960.20.11.

3 Military General Books.

Advanced the Paymr at the Presidency in Cash ... 9.39.—

Advanced to Ditto in Cash ——— 6600.—

Bills of Provincial Paymasters discharged. — 67,570.23.70

Bills of Ditto drawn for Army Cloths &c. ——— 27,595.23.70

Advanced the Agents for Army Cloths &c. ——— 27,595.23.70

2 Remittances of the General Department

Remitted to the Mint Master ——— 3795.20.52

Remitted to Ditto drawn by the Resident at Hyderabad } 1000.—.— ——— 3795.20.52

Carried forward — 45697.24.14

Fort St. George 31st October 1816

Sundry Accounts Dr. to General Treasury at the Presidency

Brought forward ——— 456697.24.14

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

Repaid on this account ——— 552.14.38

38. **Deposits** of Servants proceeding with Individuals to England.

Discharged a Certificate on the return of Servant to India ——— 125.—

Advances to the French Government of Pondicherry

Advances made on account of His Excellency Mr. Le Comte De Puy ——— 957.9.23.

2. **Pice Boxe**

Amount of Pice Coins placed in the Pice Boxe ——— q. v. 1.

——— 457306.23.73.

——— 30th November ———

4/4. **Commercial Department Dr. to Medical Department** Pay. 466.1.70

For amount of Expences in the Supply of Medical Stores from England per the following Ships: per the packet per particulars of Statement received with the Letter from the Secretary of the Medical Board dated

	£	Sh.	P.	£
3d. ultimo				
Ship Hartford	52	4	4	130.26.30
Prince Regent	60	3	6	150.9.35
Elphinstone	41	8	3	103.29.70½
Rowe	32	12	3	81.23.77½
£	186	8	4	Pagodas 466.1.70

Fort St. George 30th November 1816

4/3. **Commercial Department Dr. to Military General Book** Pay. 603.12.40

For the cost of a quantity of Linseed supplied by the Commissariat at the Presidency to the Superintendent of the Powder Mills for the purpose of refining Salt Petre, in compliance with two Indents passed by the Board of Trade, and Sanctioned by Government, under date the 17th of June and 16th of September last, as per Invoice dated as the Letter for the Consignment Dated 9th Instant, and delivered to the Commercial Department on the 13th Pagodas ——— 603.12.40

1/— **General Treasury** at the Presidency Dr.

To Sundry Pagodas 311193.11.60

For Credits passed on the General Treasury Books, the particulars of this Credit to the following heads, the particulars of which will be found therein

27. **Remittances of the Revenue Department.**

Received from Collector of Revenue in Pool. 77732.2.15

Bill drawn by the Collector of Do. 200.25.06

Bill drawn upon them ——— 349.11.2 ——— 78606.0.23.

53. **Medical Fund.**

Received on account of the Same ——— 29.6.60

64. **Charges General of the General Department.**

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

Carried forward — 78775.12.3

General Treasury at the Presidency Dr. to Sundry accounts

Brought forward ——— 75,778.12.3

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

Received fees collected at the Court of Commissioners for the recovery of small debts. ——— 39.5.39

Received fees collected by the Superintendent of Police on Licences issued for the sale of Spirituous Liquors ——— 300 ——— 1275.39

53. **Military Fund**

Received on account of the Fund ——— 120.—.—

61. **Government of Ceylon.**

Received on account of that Government for the Maintenance of certain Candian Pensioners ——— 1190.36.22

46. **Medical Department.**

Received from the Medical Storekeeper, the proceeds of the Sale of Medicines to the Honble Company's Ships ——— 89.7.7.

4. **Commercial Department**

Received from the Superintendant of Imports. ——— 1,000 ———

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

Received on this account ——— 81.39.26.

38. **Interest Account.**

Received on this account ——— 13.1.32

60. **Bengal Presidency**

Subscriptions to the Loan of 1815/16 ——— 39.3.9

——— of 1816/17 ——— 1233.37.

Bill drawn in favor of the Resident at Nagpur ——— 100.0.0 ——— 1372.10.9

Carried forward ——— 84,767.8.63.

General Treasury at the Presidency Dr. to Sundry Accounts

Brought forward ——— 84,767.8.63.

3. **Military General Books.**

Received on account of the Military Department ——— 1000 ———

2. **Remittances of the General Dept**

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

Received from the Resident at Mysore ——— 500 ———

Bill (under) by the Resident at Mysore on the Joint Master in favour of Cairs ——— 1,149.7.6.32

Received a Remittance from the Collector in charge of the General Treasury at Bombay ——— 15,222.25.7.

Received a Remittance from the Resident in Travancore ——— 4,110.15.63.

Received on account of the Marine Dept ——— 1000.—.— ——— 22,226.3.72

——— 31,593.11.63.

Dr. General Treasury

1 Sundry Accounts at the Presidency Pagodas—533,104.13.52.

For debits passed in the General Treasury Cash Account of the Month to the previous heads, the particulars of which will appear therein

52. **Trustees of the Civil Fund.**

Paid on account of the Trustees ——— 233.32

53. **Military Fund**

Paid on account of the Fund ——— 1,058.32.65

4. **Commercial Department.**

Paid Rent of the Commercial Office at Surat ——— 50.—.—

Supplies to the India London Investment Commerce ——— 1,730.12.51

Advanced to the Bengal Investment Commerce ——— 1,000.—.—

Carried forward — 2,512.1.66

Fort St. George 31st. December 1816.

60/3. **Bengal Presidency Dr. to Military General Books** Pagodas 21.17.29.

For the Cost of Extra Arrack & Provisions issued on the Prince Regents Birth day by the Commissariat at this Presidency to Recruits of His Majesty's and the North Company's Service belonging to the Bengal Establishment agreeably to Garrison orders dated the 5th of August 1816 as per Invoice received in the Letter from the Commissary General dated 14th Instant, sent to the Accountant General at Fort William on the 18th of the same month. Pagodas — 21.17.29.

62/3. **Bombay Presidency Dr. to Military General Books** Pag. 22. 6. 26½

For the cost of a quantity of Rice supplied by the Commissariat at Goa for the use of the Crews of the H.C. Troop Boats Elephant Hotel and Cavendish Bux as per Certificate of Lieut. & Commanding the Brig Thetis in the month of June 1813, as per Invoice received in the Letter from the Commissary General dated 14th December 1816, sent to the Accountant General at Bombay on the 18th of the same month. Pagodas — 22. 6. 26½

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3. **Military General Books Dr. to**

Sundry Accounts Pagodas 10,520. 3. 18 3/4

4. **Medical Department**

For the value of Medicines and Medical Stores issued at the Presidency and the Subordinate Stations for the quarter ending October 10th £ 2,994 . 16 . 1½ or Pagodas — 7407 . 65 3/4

62. **Bombay Presidency**

For bills of Bombay Medicines & Medical Stores expended at Cannanore for the quarter ending 31st. Dec. 1816 Rupees 1963 . 2 . 7½ or Pagodas — 3,039 . 2 . 33

— 10,520 . 3 . 18 3/4

Fort St. George 31st. December 1816.

1. **General Treasury** at the Presidency

Dr. to Sundry Accounts Pagodas 578,650 . 14 . 24

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

27. **Remittances of the Revenue Department.**

Received from Collectors of Revenue in Cash 49,523 . 2 . 20

" by Bills drawn upon them 7,350 . 18 . 17

" Receivables from different Civil Servants — 103 . 14 . 10 — 209,636 . 16 . 37

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

Received fees collected at the Court of Commissioners for the recovery of small debts — 925 . 15 . 2

4. **Commercial Department.**

Received from the Superintendent of Imports — 5637 . 15 .

60. **Bengal Presidency.**

Subscription to the Loan of 1816/17. — 29,156 . 37 . 32

Bills drawn on Bengal on account of Interest on public Securities — 13,290 . 22 . 47

Bills drawn on Bengal in favor of the Superintendent of Calcutta Lotteries — 7,700 . 24 . 26

Bills drawn on Bengal in favor of the Resident at Nagpore — 3152 . 4 . 1 — 53,937 . 2 . 72

62. **Bombay Presidency.**

Bills drawn on that Government for Interest on Bengal paper. — 246 . 10 . 72

Carried forward — 264,782 . 23 . 42

General Treasury at the Presidency Dr to Sundry
Accounts Brought forward ——— 264782.23.42

53. Medical Fund
Received on account of the fund ——— 184.10.10

53 Military Fund
Received on account of the fund ——— 105.—.—

6. Government of Ceylon
Received on account of that Government for the
Maintenance of certain Candian Pensioners ——— 1932.5.1

67. Captain J. McDonald Town
Major
Received from him the Balance remaining of the
Cash advances on account of his Excelling
Compte Depley, Forwarded to the General of the Treasury
Settlements ——— 16.36.38.

59. Supplies between India London
Bills drawn on England on account of Interest
of Stock Bills ——— 6962.24.20.
on Bengal Securities
Received for ditto of Bills on Ry Court } 2500 ———
in favour of the Treasurer of Royal Hospital } ——— 6500.24.20

58. Interest Account
Received on this account ——— 9.25.42

3. Military General Books
Received on account of the Military Department ——— 612.—.—

2. Remittances of the General Depart-
ment
Received from the Post Master General ——— 100 ———
Resident at Travancore 2603.46.37
Stock Bonds at 5 per cent 1,44,820.25.10
Coin ———
Bills drawn on the Treasury ——— 2669.46.15
Bills received by the Resident at Hyderabad ——— 000 ———
at Travancore 4,571.19.23 ——— 7,350.9.4.23

Carried forward ——— 568,411.26.64

General Treasury at the Presidency Dr to Sundry
Accounts Brought forward ——— 563,411.36.64

37. Deposits on account of the Estates of
Military Persons deceased.
Received on this account ——— 230.22.62

10. Lieut Col. Caldwell Superintending
Engineer
Received from him the amount advanced on
1813/14. ——— 10000.—.— ——— 573,652.14.26

Dr to General Treasury

1 Sundry Accounts at the Presidency Pagodas — 657424.43.52
For debits passed in the General Treasury Cash Account
of this Month to the following heads, the particulars
of which will be found thereon

53. Military Fund
Payments on account of the fund ——— 631.1.9.

52. Trustees of the Civil Fund
Paid on account of the Trustees ——— 102.5.25.

53. Medical Fund
Subscriptions of Medical Officers attached to
Civil Station ——— 110.—.—

Commercial Department
4. Rent of the Commercial office at Ramnad 30.—.—
advanced in part the allowance of the
Commercial Resident at Gingee — } 90 ———
——— 120.—.—

36. Government Bank
Paid the office Establishment ——— 1977.10.70

Carried forward — 2,560.17.15

Sundry Accounts Dr. to General Treasury at the Presidency
Brought forward — 2560.17.18

37. Mint Bullion Certificates
Discharged the Certificates of the Mint Master — 23345.41.29

36. Bills Payable
Discharged Bills of the Ceylon Government — 779.7.10

39. Supplies between India & London
Paid for a Sett of Exchange Bills drawn by the Government on the Honble Court of Directors — 479.7.3

32. Interest Account
Paid on this account — 170.16.26

60. Bengal Presidency
Paid Interest on Bengal Promissory Notes — 19701.3823
Discharged Bills drawn by the Resident at Nagpore — 1219.1247
Paid Mr. Surgeon Cornish's allowance on account of the Persian Mission — 273.12
Discharges a Bill drawn by the Ceylon Government — 40000
— 131275.270

27. Remittances of the Revenue Department
Advances of Salary to Revenue Officers — 670.29.13
Rent of Judicial Buildings at the provincial Stations paid at the Presidency — 315
Paid the Register of Sadr Adalut Fees for a Bill drawn by the Collector of Ganjam — 20.25.37
Insolvents — 150
Paid Pensions in lieu of resumed Villages
Advance of Pension made by the Collector of Bellary to the Rajah of Anagoondee for the Current Fasly — 1000
— 2372.870

Carried forward = 16,932.12.16

Sundry Accounts Dr. to General Treasury at the Presidency Brought forward — 16,932.12.16

37. Deposits on account of the Estate of Military Persons deceased —
Repaid on this account — 900.5.37

62. Sub Treasurer on account of Civil Charges advanced him for his Current Disbursements — 79202.25.54

3. Military General Books
advanced the Paymr. at the Presidency on Cont. 116.47 — 79795.22.6
Bills of provincial Paymasters discharged — 17646.22.6 — 97442.22.6

38. Deposits for Servants proceeding with Individuals to England
Discharged a Certificate on the return of a Servant to India — 250

47. Civil Buildings at the Presidency
advanced Hajee Caldwell Superintending Engineer in the year 1813/14 — 19000

2. Remittances of the General Department
Remitted to the Mint Master — 20426.29.33
Discharged Bills drawn by the Resident at Hyderabad — 3300 — 23726.29.33

2. Six Bills
Amount of Custom Cirs placed in the Cir Box — 17.32.52
— 65724.13.52

31st. Jany. 1817

60/3. Bengal Presidency Dr. to Military General Books Cost S. S. For the cost of certain Coronet appointments supplied by the Commissariat last for the use of three Companies of the Bengal artillery, from 1st to the 24th Regt. Foot, proceeding to Bengal on board the Fame Transport Vessell agreeably to the Notification of date from the Dr. Genl. dated 8th Jany 1817, as per Invoice dated the 24th from the Comy. Genl. dated the 25th Inst sent to the Acct. Genl. Fort William the 29th Instant — 2.65

3/62. **Military General Books Dr. to Bombay Presidency** Pagodas 27. 29. 7. For value of supplies of Military Stores to the Troops serving with the Poonah Subsidiary Force from 1st May to 31st July 1816, as p. quarterly Account Current ending at that period, received in the letter from the Accountant General at Bombay dated the 17th December 1816. Sent to the Secretary to the Military Board on the 11th January 1817 viz.—

To the 3d Regiment Madras Cavalry	Rupees	330. 2. 63.
2 Battalion Madras Pioneers		27. 1 55.
a Detachment of Madras Artillery		76. 2 66.
	Rupees	934. 2 84.
Less—value of serviceable & repairable Military Stores returned back into Store, by the 3d Regiment Madras Cavalry during July quarter	Rupees	327. 1. 79.
	Rupees	96. 3. 5. = 27. 29. 7

60/3. **Bengal Presidency Dr. to Military General Books** Pagodas 135. 22. 35. For debits to this head, extracted from the quarterly Account Current received in the letter from the Secy. to the Military Board dated 4th January 1817, sent to the Accountant General of Fort William on the 17th Instant as follows—

For Amount of a vibrating Eprouvette & Mortar of Gun Powder supplied by the Gun powder manufactory at Madras to Captain Galloway Agent of the Gun powder manufactory at Allahabad in October 1815 as p. A/C ending 31st January 1816, and Accompanying Statement dated 4th January 1817 ..... Pags. 65. 26. 25.

For Amount of materials expended from the Arsenal of Fort St. George for repairing the Packages of Military Stores arrived from England on the Honorable Company's Ships Rose and Strathern for the service of the Bengal Presidency as also the Expence of Boat hire for landing and reshipping the same p. A/C Current ending 30th April 1816, and accompanying Statement dated 4th January 1817 ..... Pags. 69. 41. 10.

135. 22. 35.

1. **General Treasury at the Presidency Dr. to**

Sundry Accounts Pagodas 334264. 12. 61. For Credits passed in the General Treasury Cash Account of this Month to the following heads, the particulars of which will be found therein.—

27. **Remittances of the Revenue Department**

Received from Collectors of Revenue in Cash	176363 29.	
Less From Mr. W. Chaplin the Amount of Retrenchment against him as Collector of Cuddapah for Fasly 1217	205. 7 66.	
Bills drawn by Collectors on Account of His Majesty's Deputy Post Master General	20. 3. 10.	
Received from Collectors by Bills drawn upon them	32262 3 50.	
Value of Salt exported by the Collector of Nellore	257. = =	259602. 3. 46.

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

Received Fees collected at the Court of Commissioners for the recovery of small debts ——— 307. 15. —

64. **Charges General of the General Departt.**

Received the Rent of Boutiques in the Garrison of Fort St. George ——— 30. = —

4. **Commercial Department**

Received from the Superintendent of Imports ——— 1298. 15. —

61. **Government of Ceylon**

Received on Account of that Government for payments made at the Provincial Stations to the Candian Prisoners and Prisoners of War ——— 1133. 14. 73.

58. **Interest Account**

Received on this Account ——— 3. 30 1. —

60. **Bengal Presidency**

Received Subscriptions to the Loan of 1816/17	12359. 2 30.	
Bills drawn on the Sub Treasurer at Fort William on Account of Interest	76. 3 4 29.	
Bill drawn in favor of the Resident at Nagpore	136. 2 1 50.	13972. 14. 29.

53. **Military Fund**

Received from the Secretary to the Fund ——— 10250. 26. 32.

53. **Medical Fund**

Received on Account of the Fund ——— 1112. —

Carried Forward ... 387414. 2942.

General Treasury at the Presidency Dr. to Sundry Accounts

Brought forward ____ 2,71,14,294.2

63. Profit & Loss

Received from the Trustees of Messrs. Harrington & Co. being the 2d & 3d dividends due to the Honble Company on account of the Claim upon the Firm arising out of a Draft upon them granted by Captain Warren in satisfaction of the Retrenchment against his Office of Superintendent of Revenue Surveys ____ 693.2.37

59 Supplies between India & London

Bills on England on account of King's Corps ____ 392.2.40

38. Deposits for Servants proceeding with Individuals to England.

Received on this account ____ 1000 " "

3. Military General Books

Received on Account of the Military Department ____ 1500 " "

2. Pix Box

Amount of the Murder Coins returned from the Pix Box ____ 114.9.10

2. Remittances of the General Department

Bill remitted by the Resident at Hydrabad ____ 600 " "

Received from the Mint Master ____ 36725.32.12

Bill on the Masulipatam Treasury ____ 396.4.49

Received a Remittance from the Resident at Travancore ____ 4962.11.71 ____ 97344.3.32

32. Trustees of the Civil Fund

Received on account of the Trustees ____ 300 " "

3,84,764.17.61

1 Sundry Accounts Dr. to General Treasury at the Presidy

Page dated 31.3602 f. 12. For debits passed in the General Treasury Cash Account of this Month to the following heads, the particulars of which will be found thereon:—

32. Trustees of the Civil Fund

Paid on this account ____ 2,53,0.7.7

53. Military Fund

paid on account of the Fund ____ 1,07,3.3.9.1

36. Government Bank

Paid the Office Establishment ____ 4532.5.50

Sundry Accounts Dr. to General Treasury at the Presidency

Brought forward ____ 14,376.17.57

60. Bengal Presidency

Advances made to His Majesty's Naval Commissioner ____ 5710.4.17

Paid Interest on Bengal Securities ____ 19321.8.31

Discharged the Amount of Principal of Promissory Notes and Acknowledgements ____ 1,1103.4.074

Paid Mr Surgeon John Connochi's Allowance on Account of the Mission to Persia ____ 275.7 "

Value of Muster Coins transmitted to Bengal ____ 43.16.6

2,69,53.31.42

59. Supplies between India and London

Value of Muster Coins transmitted to England ____ 43.16.6

62. Sub Treasurer on account of Civil Charges

Advanced him for his Current Disbursements ____ 9,2476 " 50

3. Military General Books

Bills of provincial Paymasters discharged 64,41.14.9

Advanced the Paymaster at the Presidency in Cash ____ 1,19994 " " ____ 1,84,35.14.9

27. Remittances of the Revenue Department

Rent of Judicial Buildings at the Provincial Stations paid at the Presidency ____ 315 " "

Advances of salary to Revenue Officers ____ 2900 " "

Paid pensions in lieu of resumed Villages ____ 150 " " ____ 3365 " "

68. Contributions to Public and Charitable Institutions.

Annual Donation granted to the Military Fund ____ 5000 " "

Deduct Donation ____ to the Medical Fund ____ 1000 " " ____ 6,000 " "

37. Mint Bullion Certificates

Discharged the Certificates of the Mint Master 16,05,26.31

53. Medical Fund

Paid on Account of the Fund ____ 2,60.23.52

Carried Forward 3,53,015.40.16

1 General Treasury at the Presidency Dr. to Sundry Accounts Pagodas 704250.42.46.

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

27. Remittances of the Revenue Department

Received from Collectors of Revenue in Cash 444763.42.20

Rec.d by Bills drawn upon them 71777.9.41.

Am.t remitted by Collectors Value of Salt exported by the Collector of Nellore 350.—.— 520390.6.61

64. Charges General of the General Department

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

58. Charges General of the Judicial Department

Received Fines Collected by the Justice of the Peace at Cochin 17.634

Received Fees Collected by the Court of Commissioners for the recovery of small Debts 762.36.— 779.42.34

46. Medical Department

Received from the Medical Storekeeper the proceeds of the sale of Medicines to the Honorable Company's Ships 216.22.77.

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

Received from them 281.14.60.

53. Medical Fund

Received on Account of the Fund 763.3.62.

60. Bengal Presidency

Received in Subscription to the Loan of 1816/17 400.62.61.67.

Bill drawn in favor of the Resident at Nagpore 140.3.10. 40709.677.

4. Commercial Department

Received from the Superintendent of Imports 32.92.240.

Carried forward 565.287.35.17

General Treasury at the Presidency Dr. to Sundry Accounts

Brought forward 565.287.35.17

38. Deposits for Servants proceeding with Individuals to England

Received on this Account 7930.—.—

58. Interest Account

Received on this Account 32.11.13.

37. Deposits on Account of the Estates of Military persons deceased.

Received on Account 1141.14.50.

2. Remittances of the General Department

Received from the Post Master General 500.—.—

Bill remitted by the Resident at Hydrabad 600.—.—

Received on Account of His Majesty's Deputy Post master General for a Bill drawn by the Resident in Mysore 1765.—.—

Remittances received from the Collector in Charge of the Masulipatam General Treasury 36000.—.—

Bill drawn on Ditto 143.9.03.

Received from the Mint Master in different Coins 100235.32.11. 137603.41.46.

3. Military General Books.

Received from the Paymaster at the Presidency the Amount of unclaimed Coins remitted 436.—.—

Drafts drawn on the Church Warden on Account of Pensions to widows 37.—.— 193.—.— 704250.42.46.

Sundry Accounts Dr. to General Treasury at the Presidency Pagodas 446758.27.53.

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

52. Trustees of the Civil Fund.

Paid on Account of the Trustees 17.29.34.

53. Military Fund

Paid on Account of the Fund 411.25.10.

Carried forward 533.965.—

Sundry Accounts Dr.to General Treasury at the Presidency Brought forward ——— 583. 9. 45

53. **Medical Fund**

Paid on this Account ——— 14,251. 28. 14

4. **Commercial Department**

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

Advanced in part the Allowance of the Commercial Resident at Gonjam ——— 30. -. - ——— 20. -. -

27. **Remittances of the Revenue Department**

Advances of Salary to Revenue Officers ——— 2,187. 31. 70.

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

Paid Tonsions in lieu of resumed Villages ——— 150. -. - ——— 2,653. 31. 70.

36. **Government Bank**

Paid the Office Establishment ——— 1,561. 8. 40.

37. **Mint Bullion Certificates**

Discharged Certificates of the Mint Master ——— 36,632. 33. 77.

60. **Bengal Presidency**

Advances made to His Majesty's Naval Commissioner ——— 11,730. 12. 51.

Paid Interest on Bengal Promissory Notes ——— 3,466. 25. 61.

Paid Mr. Surgeon Cormick's allowance on Acct. of the Persian Mission ——— 275. 7. --

Discharged a Bill drawn by the Ceylon Government ——— 36,042. 20. 54. ——— 34,314. 21. 6.

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

Advanced him for his Current Disbursement ——— 9,445. 31. 3.

3. **Military General Books**

Advanced the Paymaster at the Presidency on Cash ——— 10,709. -. -

Bills of provincial Paymasters Discharged ——— 71,531. 16. 7.

Paid the Boat Paymaster being to defray hire for landing & sending Soldiers on board ships ——— 55. 13. - ——— 57,296. 29. 7.

62. **Bombay Presidency**

Paid the Family Certificates of a Bricklayer employed at Calicut ——— 105. -. -

Sundry Accounts Dr.to General Treasury at the Presidy Brought forward ——— 410,639. 13. 24.

58. **Interest Account**

Paid on this Account ——— 2,437. 10. 26.

2. **Remittances of the General Department**

Remitted to the Mint Master ——— 31,111. 3. 51.-

Discharged Bills drawn by the Resident at Hyderabad ——— 2,530. -. - ——— 33,641. 3. 51. -

2. **Pix. Box**

Amount of Master Coins placed in the Pix Box ——— 8. 6. 32.

61. **Government of Ceylon**

Paid boat hire for landing Candian Prisoners of War, and Baggage P. of the King of Kandy ——— 6. -. --

61. **General Charges Extraordinary**

Sundry Charges incurred on this Account ——— 16. 39. -. ——— 444,762. 27. 53.

31.st March.

62/3. **Bombay Presidency Dr.to Military General Books** Pagodas 1,332. 23. 36. — For amount value of Military Stores Consigned to the Bombay Government by the Right Honorable the Governor in Council of this Presidency on board the Schoone William, Captain Stoffenberg as p Invoice received with the Letter from the Secretary and Accountant to the Military Board dated the 11.th Ultimo and Sent to the Accountant General at Bombay on the 6.th Instant ——— 1,332. 23. 36.

Sundry Accounts Dr.r to General Treasury at the Presid.y

To Brought forward ..... 3530185.40.16.

4. Commercial Department

Paid the Rent of the Commercial Office at Rainnad ..... 50 - -

d.o Demurrage due to the Commanders of the H.C. Ships ..... 6675 - 50

d.o to the Commander of the H.C. Ship Asia the Amount of Charterparty Allowance ..... 1000 - -

Advanced in part the Allowance of the Commercial Resident at Ganjam ..... 30 - -

7755 - 50

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

Repaid on this Account ..... 167 - -

38. Deposits for Servants proceeding with Individuals to England

Discharged Certificates on the return of Servants to India ..... 500 - -

52. Interest Account

Paid on this Account ..... 175.36.21.

2. Remittances of the General Department

Remitted to the Mint Master ..... 20382.25.11.

Discharged Bills drawn by the Resident at Hydrabad ..... 1772 - -

21354.25.11.

2. Pox Box

Value of Master Coins placed in the Pox Box ..... 9.38.46.

63. Lieut.t Swanston acting Aid DeCamp to His Excellency the Governor Genl.l of the French Tofrefsions.

Paid Lieutenant Charles Swanston his Allowance as Aid DeCamp ..... 124.1.22.

33360.7.10

3/62. Military General Books Dr.r to Bombay Presidency Pago.d as 2,301.6.72.

For value of supplies of Military Stores to the Troops serving with the Poonah Subsidiary Force from 1.st August to the 31.st October 1816. as p.r quarterly Account Current ending at that period received in the letter from the Accountant General at Bombay dated the 24.th Ultimo and Sent to the Secretary to the Military Board on the 12.th Instant viz.t

To the Detachment of Madras Artillery ..... 346.

of 2.d Batt.n Madras Pioneers 127.2.99

3.d Regiment Madras Cavalry ..... 5946.1.

1.st Batt.n 13.th Regt.t Madras Native Infantry ..... 2453.1.72.

1.st Batt.n 14.th Regt.t Madras Native Infantry 8.2.54

Rupees 8236.2.72.

Less Value of serviceable & repairable Military Stores returned back into Store, by the 3.d Regiment Madras Cavalry during the October quarter Rupees ..... 132.2.62.

Ditto ..... Ditto by the 1.st Battalion 13.th Regiment Madras Native Infantry during Ditto 23.3.39 132.2.57

Rupees 2054 - 8 = 2301 - 6 - 72

61/3. Government of Ceylon Dr.r to Military General Books Pago.d as 242.10.32. For Amount invoice of the Cost and Charges of Certain Supplies made by the Commissarial at this Presidency for the use of 37 Kandian Peons landed from the Brig Ann, agreeably to the orders of Government contained in a letter from the Chief Secretary dated the 5.th of January 1816. as p.r Invoices received in a letter from the Commissary General dated 22.d November last, Sent to the Accountant General at Colombo on the 21.st Instant ..... Pag.d 242.10.32

60/3. **Bengal Presidency Dr to Military General Books** Pagodas 16. 29. 61. For the Cost and Charges of Certain personal appointments supplied by the Commissariat at Madras, for the use of 33 Europeans of H.M. Regiments on the Bengal Establishment, proceeding to Fort William in the Ship General Graham as pr Invoice received with the letter from the Commissary General dated 5th Instant and sent to the Accountant General at Fort William on the 12th Instant ——— 16. 29. 61.

60/3. **Bengal Presidency Dr to Military General Books** Pagodas 64. 3. 44. - For the Cost and Charges of Certain Provisions supplied and embarked by the Commissariat at Madras on board of the Ship Juliana for the use of Detachments of His Majesty's 59th and 89th Regiments, proceeding on that Vessel to Fort William, as pr Invoice received with the letter from the Commissary General dated 6th Instant & sent to the Accountant General at Fort William on the 12th Instant ——— 64. 3. 44

63/64. **Captain J. S. Fraser** British Commissioner at Pondicherry **Dr to General Charges Extraordinary** Pagodas 111. 38. 77. Amount received by him from the Police Office for Fines & the Sale of the property of the British Government at Pondicherry as pr his Account Curt received in the letter from the Chief Secretary to Government dated 20th January 1817 ——— Pay 3 ——— 111. 38. 77.

68. **Sundry Accounts Dr to Captain J. S. Fraser** British Commissioner at Pondicherry Pagodas 111. 38. 77. -

61. **General Charges Extraordinary**
Amount disbursed by him for Cleaning & whitewashing the Mint, Jail, Barracks & Petty Charges at Pondicherry as pr his account & sanctioned by Government as pr letter from the Chief Secretary dated the 20th January 1817. ——— 45. 22.

3. **Military General Books**
Amount of the Balance paid to the Pay Office, writer at Pondicherry as pr Mr Dent's receipt dated 3d January 1817 ——— 66. 32. 55½ ——— 111. 32. 77.

3. **Military General Books Dr to Sundry Accounts** Pagodas 64. 3. 55½

46. **Medical Department**
For the value of Medicines and Medical Stores issued at the Presidency & at the Subordinate Stations for the quarter ending January 1817 & 2317. 1. 3¾ on Pagodas ——— 5792. 32. 1½

67. **Bombay Presidency**
For ditto of Bombay Medicines and Medical Stores expended at Tellicherry for the quarter ending January 1817 Bombay Rupees 2273. 2. 6¾ on Pay ——— 652. 21. 3¼ ——— 6445. 2. 5¼

1. **General Treasury at the Presidency**
Dr to sundry Accounts Pagodas — 576058. 16. 7½
For Credits passed in the General Treasury Cash Account of this Month to the following Heads, the particulars of which will be found thereon. -

27. **Remittances of the Revenue Dept**
Received from Collectors of Revenue in Cash .. 39790. 36
by Bills drawn upon them 341404. 13 ——— 381195. 1. 29

64. **Charges General of the General Department**
Received the rent of Boutiques in the Garrison of Fort St George ——— 40. - -

Carried Forward .. 381235. 1. 29

Fort St George 31st March 1817.—

60/3. **Bengal Presidency Dr to Military General Books** Pagodas 16. 29. 61. For the Cost and Charges of Certain personal appointments supplied by the Commissariat at Madras, for the use of 33 Europeans of H. M. Regiments on the Bengal Establishment, proceeding to Fort William in the Ship General Graham as p Invoice received with the letter from the Commissary General dated 3d Instant and sent to the Accountant General at Fort William on the 12th Instant ——— 16. 29. 61.

60/3. **Bengal Presidency Dr to Military General Books** Pagodas 64. 3. 44. — For the Cost and Charges of Certain Provisions supplied and embarked by the Commissariat at Madras on board of the Ship Juliana, for the use of Detachments of His Majesty's 59th and 78th Regiments, proceeding on that Vessel to Fort William, as p Invoice received with the letter from the Commissary General dated 6th Instant & sent to the Accountant General at Fort William on the 12th Instant ——— 64. 3. 44.

63/64. **Captain J. S. Fraser** Brit Ash Commissioner at Pondicherry **Dr to General Charges Extraordinary** Pagodas 111. 38. 77. Amount received by him from the Police office for Fines & the Sale of the property of the British Government at Pondicherry as p his Account Curt received in the letter from the Chief Secretary to Government dated 20th January 1817 ——— Pay. 3 ——— 111. 38. 77.

Fort St George 31st March 1817.—

68. Sundry Accounts **Dr to Captain J. S. Fraser** Brit. Ash Commissioner at Pondicherry Pagodas 111. 38. 77. —

61. **General Charges Extraordinary**
Amount disbursed by him for Cleaning & whitewashing the Mint, Jail, Barracks & petty Charges at Pondicherry as p his account & sanctioned by Government as p letter from the Chief Secretary dated the 20th January 1817 ——— 45. 22.

3. **Military General Books**
Amount of the Balance paid to the Pay office, writer at Pondicherry as p Mr Dent's receipt dated 3d January 1817 ——— 66. 32½. 53½ ——— 111. 38. 77.

3 **Military General Books Dr to Sundry Accounts** Pagodas 64. 3. 55½

46. **Medical Department**
For the value of Medicines and Medical Stores issued at the Presidency & at the Subordinate Stations for the quarter ending January 1817 & 2317. 1. 3¾ as Pagodas ——— 579. 32. 13¾

62. **Bombay Presidency**
For ditto of Bombay Medicines, and Medical Stores expended at Tellicherry for the quarter ending January 1817 Bombay Rupees 2283. 2. 67½ as Pag.s ——— 65. 21. 7. ——— 64. 3. 55½

1. **General Treasury at the Presidency**
Dr to Sundry Accounts Pagodas 5,76,055. 16. 73.
For Credits passed in the General Treasury Cash Account of this Month to the following heads, the particulars of which will be found therein —

77. **Remittances of the Revenue Dept**
Received from Collectors of Revenue in Cash 39,90,256
by Bills drawn upon them 3,73,84,242 3,31,193. 1. 29

64. **Charges General of the General Department**
Received the rent of Boutiques in the Garrison of Fort St George ——— 40. . .

Carried Forward 3,31,233. 1. 29

General Treasury at the Presidency Dr. To Sundry Accounts

Brought Forward 3,81,235. 1. 29.

4. **Commercial Department**

Received from the Superintendent of Imports 4237.22.40

61. **Government of Ceylon**

Received on Account of that Government for the maintenance of Certain Candian Prisoners and Prisoners 2225.17.79

53. **Medical Fund**

Received on Account of the Fund 95.18.60

53. **Military Fund**

Received on this Account ..... 35. - -

60. **Bengal Presidency**

Received on Subscription to the Loan of 1816/17. 2303.40.13

Bill drawn in favor of the Resident at Nagpore 148.35.40 ..... 2318.30.53

37. **Deposits** on Account of the Estates of Military persons deceased.

Received on Account 514.26.36

39. **Supplies** between **India** and **London**

Received for Bills drawn on England 3756.35.66

ditto - from the Trustees of the Civil Fund being the Amount advanced in England including Interest 7,805.33.72

ditto from His Majesty's Deputy Post Master General ..... 1125. - - 12,687.14.52

58. **Interest Account**

Received on this Account 32.24.1

3. **Military General Books**

Received on Account of that Department ..... 1053. - -

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

Received Fees Collected by the Court of Commissioners for the Recovery of Small Debts ..... 772.17. -

Carried Forward 4,38,062.33.56

General Treasury at the Presidency Dr. To Sundry Accounts

Brought Forward 4,38,062.33.56.

40. **Deposite** on Account of the Supreme Court of Judicature -

Received on this Account ..... 33.30.34.61.

2. **Remittances of the General Department**

Received from the Post Master Genl. ..... 1000. - -

Bill remitted by the Resident at Hydrabad ..... 373. - -

Received from His Majesty's Deputy Post Master for a Bill drawn by the Resident in Mysore ..... 15. - -

Remittance received from the Collector in Charge of the Masulipatam General Treasury 60,261. 23.57

Bills drawn on ditto ..... 17,12.38.45.

Received from the Mint Master in different Coins ..... 644.11.19.24 ..... 1,39,133.38.41 ..... 3,76,453. 16.78.

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1. Sundry Accounts Dr. to **General Treasury** at the **Presidency** Pagodas 5,42,107-11.31

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

53. **Military Fund**

Paid on Account of the Fund ..... 1,042.23.7.

52. **Trustees of the Civil Fund**

Paid on Account of the Trustees 7,872.33.72

36. **Government Bank**

Paid the Office Establishment ..... 1,615.11.10.

37. **Mint Bullion Certificates**

Discharged the Certificates of the Mint Master ..... 97,320.19.3.

4. **Commercial Department**

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

Paid for that part of the Buildings lately occupied by the Kings Naval Yard ..... 1,500. - -

Carried Forward ..... 1,530. - - ..... 10,7,830.35.12.

3/60. **Military General Books Dr. to Bengal Presidency** Pagodas 911. 28. 21

Being the Amount of the Charges and Costs of Stores laden by order of his Excellency the Right Honorable the Governor General in Council on the Transport Ship Lucy Maria and Consigned to the Government of Madras as pr Invoice received with the letter from the Deputy Accountant General at Fort William dated the 10th Ultimo & Rupees 2,962. 12. 8. or Pagodas 911. 28. 21

3/62. **Military General Books Dr. to Bombay Presidency** Pagodas 2,597. 30. 9. For

value of supplies of Military Stores to the Troops serving with the Poonah Subsidiary Force from 1st November 1816 to the 31st January 1817 as pr Quarterly Account Current ending at that period, received in the letter from the Accountant General at Bombay dated the 11th April 1817 and sent to the Secretary to the Military Board on the 1st May 1817. Viz.—

To the Detachment of Madras Artillery	16.	1. 2.
Madras Infantry Brigade	536.	61.
Detachmt of 2 Batt Madras Pioneers	326.	1. 99.
4th Regiment Madras Cavalry	1623.	2. 19.
8th ..... do ..... do	2549.	1. 34.
1st Batt 13th Regt. Mad. Native Infantry	6736.	3. 18.
1 Co. 14 ..... do ..... do	243.	1. 99.
Rupees	12031.	37.

Less value of Serviceable & repairable Military Stores returned back into Store by the 4th Regiment Madras Cavalry during the January quarter ..... Rs. 1639. 2. 6.

Ditto ..... do by the 1st Batt 13th Regiment Madras Native Infantry during do .... 967. 2. 38.

Ditto ..... do by the Madras Establishment during the October quarter ..... 194. 66.

Ditto ..... do by the ..... do ..... do ..... during January ..... do ..... } 137. 3. 26.

2939. 95.

Rupees ..... 9091. 3. 37 = 2597. 30. 9.

3/62. **Military General Books Dr. to Bombay Presidency** Pagodas 387. 14. 55.

Being the Amount of the Charges & Costs of Military Stores consigned to this Presidency pr Ship Ann, Captain Dickie as pr Invoices received in the letter from the Accountant General at Bombay dated the 22d Instant viz.t

Invoice of 200 Skeins of Deep sea line	1,323. 2. 57.
do of 50 Cwt. of Sheet Iron	732. 0. 0.
Rupees	2,055. 2. 57 = 387. 14. 55.

60/3. **Bengal Presidency Dr. to Military General Books** Pagodas 329. 36. 10. For

Amount of the following Statements and Quarterly Accounts in Triplicate received in letters from the Secretary to the Military Board dated 20th September and 7th December 1816. 12th February and 27th May 1817 viz.t—

Amount of Military Stores issued from the Arsenal of Fort St. George on account of His Majesty's Squadron in July 1816 as pr Statement in Duplicate with two Vouchers sent to the Accountant General at Fort William on the 12th March 1817 ..... 233. 16. 54.

Amount of do. do. issued from do. on account of do. from 1st August to 31st October 1816 as pr Quarterly Accounts in Duplicate with three Vouchers sent to do. do. on do. do. ..... 138. 1962.

Amount of do. do. issued from do. on account of do. do. from 1st November 1816 to 31st January 1817 as pr Quarterly Accounts in Duplicate with one Voucher sent to do. do. on do. do. ..... 20. 33. 40.

Amount of Materials expended from the Arsenal of Fort St. George and workmen employed for six Fire Engines repaired and returned to the Naval Commissioner on account of the Crown as pr Statement in Duplicate sent to do. ..... do. on the 3d June 1817 ..... 38. 7. 11. 14.

329. 36. 10.

3/60 **Military General Books Dr to Bengal Presidency** Pagodas 14: 21: 62:

For amount of Military Stores received into the Arsenal of Fort St George from H. M. Ships during the Quarter ending 31st October 1816 as p quarterly Accounts in Triplicate received with letter from the Secretary to the Military Board dated 7th December 1816 and sent in Duplicate to the Accountant General at Fort William on the 12th March 1817 ..... 14 21 62

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62 **Sundry Accounts Dr to Bombay Presidency** Pagodas 344. 41. 32.-

66 **Charges General of the Marine Departmt**

For value of two Flags sent from Bombay to the Mangalore Flag Staff in December 1814 as p voucher received with letter from the Accountt General at Bombay dated 8th June 1815 Bombay Rupees 3. 3 ..... 1. 3. 17½

61 **General Charges Extraordy**

For value of Stationery &c supplied from Bombay to the Collectors of Malabar and Canara and to the Zillah Court of South Malabar and for value of Empty Chests for packing up Stationery as p Vouchers received with letters from D° D° of the following dates

Letter dated 9th January 1816.

1 Bill for Stationery	31. 3. 13	
1 D° D°	27. 3. 50	
1 D° for empty Chests	61. -	129. 3. 92½
Letter dated 23d April 1816.-		
1 Bill for Stationery	417. - 38	
1 D° for empty Chests	16. 3. -	433. 3. 38
Letter dated 5th December 1816		
1 Bill for empty Chests		16. - 40
Letter dated 23d December 1816.-		
1 Bill for empty Chests		11. 1. 20.
Letter dated 9th April 1817		
1 Bill for Stationery	326. - 87	
1 D° D°	263. 3. 50	590. - 32
Letter dated 3d May 1817		
1 Bill for empty Chests	11. 2. -	
1 D° D°	10. 2. -	22. - -
Rupees		1203. 1. 38
or Pagodas		343. 32. 15. 344. 41. 32.

69/69 **Carnatic Stipends Dr to Advances** on account of Claims upon Syfool Dowlah Pagodas 2,300. - - For Amount of the Monthly Stoppages at the rate of Rupees 1,250 p Mensem from the Stipend of Syfool Moolk made at the Treasury from the month of August to December at the above Rate & from January to March 1817 inclusive at the rate of 600 Rupees towards liquidating the Advances made to his Creditors and debited to the latter head, according to the Arrangement sanctioned by Government as Communicated in the Chief Secretary's letters dated 15th June and 14th August 1816 & 10th January 1817 ..... 2,300. - -

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1 **General Treasury at the Presidency** Dr to Sundry Accounts Pagodas 8,31,750. 27. 16.-

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

28 **Remittances of the Revenue Department**

Received from Collectors of Revenue in Cash	3,41,503. 12. 10.	
Value of Salt Exported by the Collector of Nellore	316. - -	
By bill remitted by the Collector of Vizagapatam	1,506. - 70	
For retrenchment recovered from Mr A. E. R. Mc Donell for house rent over drawn by him	24. 24. 51.	
Received from Collectors by Bills drawn upon them	1,31,722. 2. 23.	3,71,139. 76.

14 **Commercial Departmt**

Received from the Superintendent of Imports 5,19,552. 40.

64 **Charges General of the General Department**

Received the rent of Boutiques in the Garrison of Fort St George ..... 40. - -

Carried forward 8,30,407. 17. 36.

3/60 **Military General Books Dr to Bengal Presidency** Pagodas 14: 21: 62:

For amount of Military Stores received into the Arsenal of Fort St George from H.M. Ships during the Quarter ending 31st October 1816 as p quarterly Accounts in Triplicate received with letter from the Secretary to the Military Board dated 7th December 1816 and sent in Duplicate to the Accountant General at Fort William on the 12th March 1817 ..... 14 21 62.

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62. Sundry Accounts Dr to Bombay Presidency Pagodas 344. 41. 32.-

66. **Charges General** of the Marine Departmt

For value of two Flags sent from Bombay to the Mangalore Flag Staff in December 1814 as p voucher received with letter from the Accountt General at Bombay) dated 8th June 1815 Bombay Rupees 3. 3. 9 ..... 1. 3. 17.4

61. **General Charges Extraordy**

For value of Stationery &c supplied from Bombay to the Collectors of Malabar and Canara and to the Zillah Court of south Malabar, and for value of Empty Chests for packing up Stationery as p Vouchers received with letters from Dr Do of the following dates

Letter dated 9th January 1816.

1 Bill for Stationery	31. 3. 12	
1 Do Do	27. - 50	
1 Do Do for empty Chests	71. - -	129. 3. 92
Letter dated 23d April 1816.-		
1 Bill for Stationery	417. - 38	
1 Do for empty Chests	16. 3. -	433. 3. 38
Letter dated 5th December 1816.		
1 Bill for empty Chests		16. - 40
Letter dated 23d December 1816.-		
1 Bill for empty Chests		11. 1. 20.
Letter dated 9th April 1817		
1 Bill for Stationery	326. - 32	
1 Do Do	263. 3. 50	590. - 32
Letter dated 3d May 1817		
1 Bill for empty Chests	11. 2. -	
1 Do Do	10. 2. -	22. - -
Rupees		120. 3. 132
or Pagodas		343. 38. 16. 344. 41. 32.

69/69. **Carnatic Stipends Dr to Advance** on account of Claims upon Syfool Dowlah Pagodas 2,300. " " For Amount of the Monthly Stoppages at the rate of Rupees 1,250 p Mensem from the Stipend of Syfool Moolk made at the Treasury from the month of August to December at the above rate & from January to March 1817 inclusive at the rate of 600 Rupees towards liquidating the Advances made to his Creditors and debited to the latter head, according to the Arrangement sanctioned by Government as Communicated in the Chief Secretary's letters dated 15th June and 14th August 1816 & 10th January 1817..... 2,300. " "

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1 **General Treasury** at the Presidency Dr to Sundry Accounts Pagodas 8,31,750. 77 16.-

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

28. **Remittances** of the Revenue Department

Received from Collectors of Revenue in Cash	5,44,303. 12. 10.	
Value of Salt Exported by the Collector of Nellore	316. " "	
Pay bill remitted by the Collector of Vizagapatam	1,506. " 70.	
For retrenchment recovered from Mr A.E.R. Mc Donell for house rent overdrawn by him	24. 24. 51.	
Received from Collectors by Bills drawn upon them	1,31,822. 3. 25.	2,77,139. 76.

14 **Commercial Departmt** Received from the Superintendent of Imports 5,19,522. 40

64. **Charges General** of the General Department

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

Carried forward 8,30,107. 77. 36

General Treasury at the Presidency Dr to Sundry Accounts ..... Brought forward 63,04,07 17 36

70 **Charges General of the Judicial Department**

Received Fees Collected by the Court of Commissrs for the recovery of Small Debts ..... 914 20 --

61 **Government of Ceylon**

Received on account of that Government for the maintenance of Certain Candian Pensioners and Prisoners 1,131 7 73

53 **Military Fund**

Received on this Account ..... 97 -- --

53 **Medical Fund**

Received on account of the Fund ..... 4 -- --

Medical Department

Received from the Medical Storekeeper the proceeds of the Sale of Medicines to the Honble Company's Ships 12 34 13

70 **Government of Prince of Wales Island**

Received from the Master Attendant the proceeds from the Sale of 2 Cutters that were landed here from Penang 62 20 20

3 **Military General Books**

Recd from the Agent for Army Cloathing on account of woollen broad Cloth sold ..... 1,000 -- --

60 **Bengal Presidency**

Received in Subscription to the Loan of 1816/17 ..... 1,163 16 9

Bill drawn on Account of Interest on a Bengal Promissory note of 1811/12 ..... 189 38 79

Bill drawn in favor of the Resident at Nagpore 273 17 40 1,626 37 48

General Treasury at the Presidency Dr to Sundry Accounts ..... Brot Forr: 63,76,23 10

58 **Interest Account**

Received on this Account ..... 7 34 21 --

40 **Deposit on Account of the Supreme Court of Judicature**

Received on Account 13,100 34 64

2 **Remittances of the General Department**

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

Bill remitted by the Resident at Hydrabad ..... 535 -- --

Received from his Majesty's Deputy Post Master for a Bill drawn by the Resident in Mysore ..... 15 -- --

Remittance received from the Collector in Charge of the Masulipatam General Treasy ... 37,37 12 70

Bills drawn on Do 13,529 38 46

Received from the Mint master in different Coins ..... 1,31,42 38 43 1,31,380 -- 1 -- 3,34,50 27 16 --

1 Sundry Accounts Dr to General Treasury at the Presidency Pagodas 48,46,3. 22 60. For debits passed in the General Treasury Cash Account for this Month to the following heads the particulars of which will be found therein --

53 **Military Fund**

Paid on Account of the Fund 18,76 11 69

52 **Trustees of the Civil Fund**

Paid on account of the Trustees ..... 167 33 5 --

Carried forward 20,43 34 74

Sundry Accounts Dr to General Treasury at the Presidy

Brot Forward ... 3,043,34,74

36. Government Bank

Paid the Office Establishment ... 1,53,42,150

37. Mint Bullion Certificates

Discharged Certificates of the Mint Master ... 23,724,2.39.

53. Medical Fund

Paid on this Account ... 39.--

4. Commercial Department

Advanced in part the Allowance of the Commercial Resident at Ganjam ... 30.-

Paid the Rent of the Commercial Office at Ramnad ... 30.- } 80.--

37. Deposit on Account of the Estates of Military persons Deceased.-

Repaid on this Account ... 26,4135.

28½ Remittances of the Revenue Department

Rent of Judicial Buildings at the Provincial Stations paid at the Presidency ... 315.--

advances of Salary to Revenue Officers ... 3,938,1a65.

advances of Salary to the Moofties appointed to the Zillah Courts of Seringapatam, Salem and Tinnevelly ... 270.--

Paid pensions in lieu of resumed villages ... 150.- } 5,447,31.8.

Discharged bills drawn by Collectors ... 724,2023

38. Deposit for Servants proceeding with Individuals to England.-

Discharged Certificates on the return of Servants to India ... 1,250,2525

52. Interest Account

Paid on this Account ... 2,676,653.

Carried Forward ... 9,399,73,64.

Sundry Accounts Dr to General Treasury at the Presidency ... Brot Forward 9,399,73,864.

62. Bombay Presidency

Paid the Family Certificate of a Bricklayer employed at Calicut ... 15.--

62. Sub Treasurer on Account of Civil Charges.-

Advanced him for his Current Disbursemts ... 1,5,012,4033.

3. Military General Books.-

Advanced the Paymaster at the Presidency in Cash ... 1,12,602.-

Bills of Provincial Paymasters Discharged ... 7,3713,247. } 1,86,315,247.-

2. Remittances of the General Department

Remitted to the Mint Master ... 4,247,11.52

Discharged bills drawn by the Resd at Hydrabad ... 7,287,26.- } 11,534,3752

6a Bengal Presidency

Paid Interest on Bengal Promissory notes and Acknowledgements ... 1,31,3.72

Paid Mr Surgeon Cormick's Allowance on Account of the Persian Mission ... 275.7.-

Paid for the Embarkation of 7 European Convicts, a Serjeant &c on the Ship Ruby to Calcutta ... 375.--

Advances made to His Majesty's Naval Commissioners ... 9,320 8.34 } 11,051,1936.

36. Bills Payable

Discharged Bills drawn by the Governt of Ceylon ... 3,079,740

2. Pix Box

Value of Muster Coins placed in the pix box ... 11,4478 } 43,663,22,60.

Fort St George 30th April 1817.—

1 **General Treasury at the Presidency**

Dr to Sundry Accounts Pagodas 596,103. 2. 2. For Credits passed in the General Treasury transfer Cash Account of this Year to the following heads, and extracted from the transfer Cash Account as the only parts requisite to be Journalized under the new System of Books now Established.—

53. **Military Fund**

Received from the Secretary to the Fund..... 28782. 6. 79

53. **Medical Fund**

Received from the Secretary..... 7,145. 3. 67

37. **Deposits on account of the Estates of Military persons Deceased**

Received on this Account..... 10785. 3. 9.

22. **Remittances of the Revenue Department**

Received for a Bill drawn on the Collector of Madura in favor of the Paymaster of His Majesty's 30th Regiment..... 500. —.

Amount of Sundry Bills drawn by Collectors on Account of Kings Postage in favor of the Post Master Gen.... 1107. 44. 33 ½ — 1,608. 44. 33

60. **Bengal Presidency**

Received in Subscription to Loans of

1812/13	23,557. 21. 8.	
1814/15	1,782. 41. 39	
1816/17	11,767. 34. 5.	
Drafts issued on Account of Interest on Bengal Paper	2,517. 11. 3563 ½	
Fees upon Kings Commissions Collected this year	531. —.	
		39,977. 4. 33 ½

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

Received on this Account 350. —. —

Carried Forward 1,[illegible]

Fort St George 30th April 1817.—

General Treasury at the Presidency Dr To

Sundry Accounts ..... Pro.t Forward 4,43,950. 6. 53.

52. **Trustees of the Civil Fund**

Subscriptions Collected in this year ——— 53,107. 23. 45

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

Donation granted to the Monegar Choultry.. 2,000. —.

3. **Military General Books**

Received by transfer on Account of the Mily Department ——— 1,521. 3. 6.

Bills drawn by Paymasters on Account of Kings Postage ——— 123. 15. 14. ——— 1,704. 18. 20

63. **Profit and Loss**

Interest on a Claim which has been transferred to the Honble Company..... 1491. 32. 35.

59. **Supplies between India and London.—**

Bills on England on Account of Military Estates ——— Pgg. 42. 65.

Bills drawn on England on Account of Kings Troops ——— 136. 13. 15.

Bills drawn by Collectors and Credited erroneously under the head of Remittances of the Revenue Dept.t in the Months of October & Decem.r 1816 & January 1817 & it is now reversed ——— 1,108. 44. 33.

Do. Do. by the Resident in Mysore & Do. Do. Do. Remittances of the Gen.l Department in September Novem.r 1816 and March last ——— 430. 5. 1.—

Bills drawn by Collectors on Account of Kings Postage ——— 131. 20. ——— 2,456. 35. 34.

Carried Forward 4,[illegible]

Fort St George 30th April 1817.-

General Treasury at the Presidency Dr to Sundry Accounts ..... Brought Forward 5,09,710.26.27

36. **Government Bank**

Drafts drawn by the Treasurer of the Government Bank in favor of the Resident at Hydrabad ..... 36,300. - -

Balance of Interest due to the Government Bank ..... 37,151. 10. 19.

73,451. 10. 19.

54. **Native Pension Fund**

Balance of Interest due to the Fund for the year 1816 ..... 9,312. 10. 67.

2. **Remittances of the General Department**

Bills drawn on Account of Kings Postage in favor of the Post Master General ..... 430. 5. 1.

55. **Madras Infirmary and Native Poor Fund Asylum**

Amount of Donation granted by Government including Interest due for the present year ..... 2693. - 42.

5,96,103. 8. 2.

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1 Sundry Accounts Dr to **General Treasury at the Presidency** Pagodas 5,96,103. 8. 2...

For debits passed in the General Treasury transfer Cash Account of this Year to the following heads and extracted from the transfer Cash Account as the only parts requisite to be Journalized under the new System of Books now Established.

51. **Loan Certificates**

Certificates granted by the Paymasters of provincial Stations 103,379.28. 8

Carried Forward 2,46,323.33.12

Fort St George 30th April 1817.-

Sundry Accounts Dr to General Treasury at the Presidency ..... Brought Forward ... 1,03,379.28.8.

22. **Remittances of the Revenue Department**

Deposited in the Treasury of the Collector of Sea Customs in Malabar & Canara for a Servant proceeding to England .... 250. - -

Bills drawn by Collectors and debited erroneously under the head of Supplies between India & London in the months of October December 1816 & January 1817 and it is now reversed .... 1,108. 44. 33.

Bills drawn by Collectors in favor of Kings Deputy Post Master Genl ... 131. 20. - 1,540. 19. 33

60. **Bengal Presidency**

Drafts Issued on Account of Interest 2,51,714. 35. 63.

Discharged principal of Promissory notes & Acknowledgements ..... 44,126. 24. 34.

Advances made by the Paymaster of Masulipatam to the Paymaster of H. M. 25th Dragoons on Account of Mahratta prize Money due to some of the non-Commissioned officers of that Corps ..... 163. 13. 6.

Do. Do. by the Do. in Mysore for Mahratta prize Money due to some of the non-commissioned officers & privates of H. M. 53d Regt ..... 69. 26. 53.

Amount of a Receipt granted by the Resident at Malacca for sums received by him on Account of the Estate of the deceased Lieut Prune of the 4th Madras N.I. 656. 22. 29 2,96,735. 32. 23

3. **Military General Books**

Payments under this head ..... 44,667. 43. 26.

Carried forward 2,46,323. 33. 12.

Sundry Accounts Dr to General Treasury at the Presidency ..... Brought forward 446,323.33.12.

55. Madras Infirmary & Native Poor Fund Asylum
Paid Donation granted by Government ..... 2,000 - -

63. Contributions to Public and Charitable Institutions
Contributions granted to the Civil Fund 18,700 - -
Amount of Donation granted to the Madras Infirmary & Native Poor Fund Asylum for the present year 2,000 - - 20,700 - -

52. Civil Fund
Arrears of Subscription to the Civil Fund ..... 30,137.26.72.

39 Interest on the Carnatic Deposits
Paid on this Account 1491.32.35

37. Deposits on Account of the Estates of Military persons deceased
Repaid on this Account 309.22.77

58. Interest Account
Paid on Account 34,664.60.50

62. Sub Treasurer on Account of Civil Charges -
Retrenchments made by the Military Auditor General 373.19.72

2. Remittances of the General Dept
Draft drawn by the Treasurer of the Government Bank in favor of the Resident at Hydrabad ..... 36,300 - -
Bills drawn by the Resident in Mysore and debited erroneously under the head of Supplies between India & London in the Months of September November 1816 & March last and it is now reversed ..... 430 - 1
36,730 - 1

Sundry Accounts Dr to General Treasury at the Presidency ..... Brot forward 394,030.44.79

59. Supplies between India & London
Bills drawn on Account of Kings Postage 1662.19.43.

53. Military Fund
Amount of Bills drawn by the Directors of the Fund 409.33.35
396,103. 2. 2.

62 Sub Treasurer on Account of Civil Charges
Dr to Sundry Accounts Pagodas 16,708. 32. 72. -
For Credits passed in the Annual Account of Civil Charges to the following heads -

52 Civil Fund
Subscriptions Collected on this Account ..... 19,328.34.33.

54. Native Pension Fund
Amount Collected on this Account ..... 307.14.42.64.

59. Supra Cargoes at Canton
Amount of two Receipts granted by the Officers of H. M. Ship Orlando to that Government for advances made to them on account of Batta due 1305. - 35
16,703. 32. 77

Sundry Accounts Dr to Sub Treasurer on Account of Civil Charges Pagodas 14,329.89.31.70
62 For debits passed in the Annual Account of Civil Charges to the following heads -

64. Charges General of the General Dept
Paid the Salaries of the Right Honble the Governor & the Members of Council for the Current year 7519 - 2

Governors Establishment
Paid the Salaries of the Private Secretary Garden Servants, House Establishment & Contingencies for the Current year .... 30,511.33.2. -

Carried forward 10,531.33.2

Sundry Accounts Dr.to Sub Treasurer on Account of Civil Charges Continued.-

Charges General of the General Department
Continued & Brought Forward ..... 10,631.23.2.

Public Establishments at the Presidy
Payments under this head as follows.
Secretaries to Government including Office
Establishment & Contingencies ... 3,437.27.12.
Record Office of Government ..... 444.- .-
Accountant Generals Office 40,304.33.40
Civil Auditors Office 7,601.32.45
Sub Treasurer's Office 12,168.30.16
Translators Office 13,460.40.52
Mint Committee's Office 1,166.28.50
Assay Office ..... 600.7.8.60.
Reporter of External Commerce ... 2,362.25.32
Company's Botanist & naturalist 3,727.31.12.-
Allowances to the Officers of
H. M. Squadron
Paid batta to sundry Officers of
H. M. Squadron including
house Rent and Servants
Wages &c. ..... 26,590.24.77.
Deduct refunds of
Allowances &c. ..... 137.13.12.
26,453.11.65.

College of Fort St George
Paid the Secretary's Salary & Office
Establishment, including the
Assistants Salaries ..... 3,891.43.4.
Deduct refunds of Salary ... 403.11.30. 3,938.31.34.

Civil Surveys
Paid the Salary of the Surveyor Genl
his Office Establishment & Salaries
to the Assistant Surveyors &
&c. ..... 11,444.40.49.
Paid the Salary of the Supt
of the General Survey (Lieut
Col Lambton) including his
Office Establishment and
Contingencies 1,306.10.-
Paid the Supt of the Coimbat
Survey 177.4.40
Medical allowance for
Europeans &c. ..... 161.5.60.
22,737.15.69.

Observatory
Paid the Salary of the Astronomer
including Office Establishment
& Contingencies ..... 3,274.11.20.
3,527.35.11.7.

Sundry Accounts Dr.to Sub Treasurer on Account of
Civil Charges Continued
Charges General of the General Department
Continued & Brought Forward ..... 35,366.34.9.

Church Establishment
Pays the Salary of the Arch Deacon
& allowances of the Civil Chaplains
including the Establishment of Church
Servants & Contingencies ..... 19,346.12.22.

Allowances to Civil Servants out of
Employ
Payments on this Account 5,637.41.14
Deduct refunds ..... 198.41.48. 5,438.44.46.

House and Office Rent
Payments on this Account ... 6,661.7.19
Deduct refunds ..... 37.40.49. 6,623.11.30. 33,907.12.47.

71. Pensions & Charitable Allowances
Payments on this Account ..... 12,737.36.30.

68. Contributions to Public and Charitable Institutions
Annual Donation to the Female Asylum 2,656.36.-

71. Durbar Charges
Paid the allowance of the Paishwa's Vakeel for
the Current Year ..... 2,571.19.18.
Paid on Account of Secret Service 300.-.-
Paid the Political Agent at the Durbar
of His Highness 276.-.-
Paid the Government Agent
allowance of the Government Agent
at Chepauk 3,425.36.23.-
6,573.10.41.

72. Civil Hospitals & Vaccine Estabt.
Paid the allowance of the Assistant Surgeon of
the Black Town Jails 1,260.-.-
Paid the allowance of the Medical
Servants 840.-.-
Paid the allowance of the Surgeon of
the Lunatic Hospital for Rent of
that building 2750.-.-
Carried Forward 4,860.-.- 4,117.13.38

Sundry Accounts Dr. to Sub Treasurer on Account of Civil Charges Brought Forward ..... 411743. 538.

Hospitals & Vaccine Establishment Continued & Brought Forward ..... 4,350. " "

Paid the Assistant Surgeon of the Black Town Dispensary his Salary & Establishment including the Rent of that building ..... 1,170 9. "

Paid the Allowance of the Superintendt of Vaccination including native Establishment &c. 4427. 6 5

10,447. 15 5

61. General Charges Extraordy

Sundry payments on this Account during the Current year ..... 10,453. 2. 41.

70 Charges General of the Judicial Department

Paid the Salaries of the Judges of the Supreme Court including Registers Establishmt &c. 37,304. 12. 3.

Paid the Salaries of the Company's Law Officers ..... 11,700. " "

Paid the Salaries of the Justices of the Peace & Magistrates office ..... 16,157. 10 45.

Paid the Salary of the Coroner including Establishment & Contingencies ..... 2,016. " "

Paid the Salary of the Sheriff including Establishment & Contingencies ..... 4957. 34. 34.

Paid the Salaries & Establishment of the Commissioners for the recovery of small debts ..... 3959. 6. 40.

Paid diet money to Prisoners at Madras & Sundry other Charges incurred on the transportation of Convicts ..... 707. 22. 70.

Law Charges

Sundry payments on this Account ..... 460. 33. 17.

Presidency Police Establishment

Paid the Superintendent of Police his Salary & office Establishment &c. ..... 25,894. 8. 30.

Paid the Salaries of the Judges of the Court of Sudder & Foujdarry Adalet including office Establishmt & Contingencies ..... 33,034. 2. 36.

Carried forward ..... 155,390. 40. 35.

4,326,43. 23. 4.

Sundry Accounts Dr. to Sub Treasurer on Account of Civil Charges Brought Forward ..... 4,326,43. 23. 4.

Charges General of the Judicial Department Continued & Brought Forward ..... 155,390. 40. 35.

Special Commission for the reversion of the Judicial System

Paid the Salaries of the Commissioners including their Establishment and Contingencies &c. ..... 32,141. 7. 34.

Deduct Refunds ..... 128. 29. 1. 32,012. 23. 33.

Paid the Allowances of Mr. Assistant Surgeon Haines ..... 112. 15. "

Paid the Interpreter for attendance at the last Sessions ..... 20. " "

197,535. 34. 8.

28. Remittances of the Revenue Department

Paid the Salaries of the members of the board of Revenue their Secretary & the office Establishmt including Contingencies ..... 53,379. 3. 12.

Paid the Superintendent of Hampshire office Establishment & Contingencies ... 9,136. 25. 56.

Paid the Salary of the Superintendent of Tank repairs ..... 1766. " "

Paid the Salary & office Establishment of the Superintendent of the Custody & Issue of Stationary including the rent of that building ..... 3352. 23. 40. 67,154. 7. 28.

34. Nabob Azeem ul Dowlah

Paid the Monthly Allowances of His Highness the Nabob ..... 19,000. " "

Paid His Highness the balance of last Fusly ..... 132,232. 29. 52.

Paid His Highness an advance ..... 50,000. " "

Paid His Highness' Physician ..... 6,000. " "

Salary of His Highness' Pensioners ..... 1965. 32. 8.

Paid Sundry other Pensioners ..... 1965. 32. 8.

Paid His Highness' Donation to the Monegar Choultry ..... 300. " " 382,498. 16. 60.

69. Carnatic Stipends

Payments to the Families & Servants of the late Nabobs ..... 170660. 22. 63.

Office of the Paymaster of Stipends ..... 2724. " "

Allowance to a writer employed by the Committee for investigating the Claims ..... 35. 7. 20. 173,419. 30. 3.

Carried Forward ..... 124,325. 21. 23.

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges Brought Forward ..... 1,43,251.21.23.

72 **Allowances to the Family of Tippoo Sultaun**

Paid Sundry pensioners at the Presidency 550.11.36

54 **Native Pension Fund**

Payments on this Account ..... 6,992.11.38.

65 **Charges Merchandize on Treasure**

Payments on this Account 3,543.43.40

39 **Interest on the Carnatic Deposits**

Paid the Salaries of the Commissioners for investigating the Carnatic Debts including their Establishment & Contingencies 28008.13.36

Paid the Salary of the Register and his office Establishment 5,134.23.63

Paid Interest on Certificates of admitted Claims 90,495.337 1,23,657.40.52

66 **Charges General of the Marine Department**

Paid the allowances of the Master Attendant

at	Madras	6,000 .. ..
at	Pulicat	378 .. ..
Paid Presidency Boat Pensioners ..		1967.4.20
Flag Staff at Pulicat		427.17.2.
a new Flag Staff on the Beach		162.1.20
Flag Staff Light house on Hope Island		47.2.99
Paid for the repairs of the H. C. Anchor Boat		93.19.70
Purchase of 9 Coir ropes supplied to the Master Attendant at Port Novo		12.36.60
		9,362.10.21.

Carried forward 1,37,364.4.16.

Sundry Accounts Dr. to Sub Treasurer on Account of Civil Charges Brought Forward ..... 1,37,364.4.16.

62 **Bombay Presidency**

Paid Mr. Bilham his allowances as 1st Lieut. in the Bombay Marine ..... 343.3.40.

4 **Commercial Department**

Paid the Salaries of the members of the board of Trade ..... 2871. - 77

Paid the Secretary & Deputy Secretys allowances including office Establishment & Contingencies .... 1,436.33.69.

Paid the Salary of the General Superintendent of Investment ... 333.13. --

Paid the Salary & Establishment of the Commercial Accountant and Auditor ..... 2,011.15. --

Paid Mr. B. Metcalfs Salary & Tent allowance ..... 1,620. .. ..

Paid Mr. A Brookes Salary and House Rent ..... 1,040. .. ..

Paid the Rent of the Ganjam Factory House ..... 240. .. ..

Paid the allowance of the Inspector of the Cinnamon Investment on the Island of Ceylon ..... 600. .. ..

Paid the Annual Assessment of the new board of Trade for the Year 1817 ..... 300. .. ..

4,342.19.66

Deduct Refunds ..... 62.40.52. 4,279.24.14.

3 **Military General Books**

Paid for pencils purchased for the Engineers Office ..... 3. .. ..

1,43,989.31.70.

Ad. Ct.

7. G E Russell Collector in charge of the Masulipatam Lent. Treasury Dr. to Sundry Accounts Pay. Pags. 12,68,236.36.70
To credits given in his annual abstract Statement of this year as follows —

28. Remittances of the Revenue Department
For amount of Remittances made to the General Treasury in the course of the year by the following Revenue Treasuries —

Rajahmundry	4,35,230. 17. 66	
Guntoor	2,30,457. 6. 30	
Masulipatam	3,33,800. " "	
Ganjam	83,104. 12. 69	
Nellore	49,329. 12. 65	12,36,921. 4. 70

7. Copper Coins in Store at Masulipatam
Appropriated for Exchange from the quantity deposited in Store — 6,300. " "

54. Native Pension Fund
Collections from the Treasury Servants for the Current year — 15. 32. "

3. Military General Books.
Received on that account — 25,000. " "

12,69,236. 36. 70

7. Sundry Accounts Dr. to G E Russell Coll.r in charge of the Masulipatam Genl. Treasury Pags. as 12,60,774. 33. 57
For disbursements of the General Treasury according to the Collectors annual abstract Statement for this year.

3. Military General Books.
For advances this year to the Payms. of the Native Division — 49,230. " "
Draft. of the Commissariat on Bengal discharged — 39,060. " " 88,290. " "

4 Commercial Department
For advances to the Commercial Residents
at Ingeram — 1,27,198. " "
Madapollam — 1,78,878. 17. "
Masulipatam — 4,300. " " 3,10,371. 17. "

Sundry Accounts to Dr. to G E Russell Coll.r in charge of the Masulipatam General Treasury Brt. Forward — 8,47,861. 17.

2. Remittances of the General Department
For remittances to the Presidency — 1,50,428. 25. 57
For Bills drawn from the Presidency discharged — 87,134. 25. 72
2,43,563. 6. 89
For Bills drawn by the Resident at Hyderabad discharged — 1,38,694. 41. 102,257. 7. 10

60. Bengal Presidency
Pension of Mahomed Kaffain Moonshee — 928. 25. 59
Repayment to Mr. J. D. Ford, on account of a refund formerly made by him for advances on acct. of his allowances when leaving Bencoolen, as authorized by Govt. — 354. 3. 65
1,282. 29. 44

62. Bombay Presidency.
Draft of the Commissariat in persia on account of that Government discharged — 2,857. 6. 34

64. Charges General of the General Department
Paid Establishment of the General Treasury — 707. " "
Collectors Salary at 50 Pags. p.r month — 600. " "
Sundry Contingent Charges — 135. 2. 32. 1442. 2. 32.

63. Charges Merchandize or Treasure
Paid Bills for transporting remittances to and from the General Treasury — 498. 19. 11.

71. Pensions and Charitable Allowances.
Pensions of the former Mint Establishment — 301. 41. 36

7. Copper Coins in Store at Masulipatam
kept as a Stock in Deposite at Masulipatam — 4300. " "

63. Profit and Loss.
Amount of the deficiency in the remittance from the Collector of Rajahmundry — 74. " "

12,60,774. 33. 57

Sundry Accounts Dr to Henry Russell Resident at Hyderabad Brought forward — 1,461,224.22.14

12. Mysore Pensions repayable by that Govermt
Pension of Meer Hossein's Family — 93 13 8 ½

13. Government of Mysore
Amount advanced to the Commanders of Mysore Horse, & to the Family of Sheen Row — 14,300 33 12 ½

34. Nabob Azeem Ul Dowlah
Paid Zea ool Mulk & Zeea ood Dowlah on acct of the Nabob of the Carnatic — 17,870 " 46 ½

64. Charges General of the General Department
Establishment & Contingencies of the Treasury at Hyderabad — 1,626 33 24 ½

65. Charges Merchandize on Treasure
Paid Bills for the transport of Treasure in the Current Year — 38 7 62 ½

1,490,649.9.76

6. The Hon'ble A.W. Cole Resident in Mysore Dr to Sundry accounts Pagoda 813,030.19.62 — As credits given in his annual Abstract Statement of the Current year as follows —

3. Government of Mysore
Sums received in payment of the Mysore Purchase — 770,353.24.57 ½

28. Remittances of the Revenue Department
Received from His Highness the Rajah for Military Clothing purchased from Hon'ble 65th Regt & remitted to that Corps — 1395 " " ½
Do from the Son of the late Dewan of Mysore for the Sum advanced to him by the Coll. of Innerella — 2,600 " " ½ — 3995 " "

73. Post Office in Mysore
Collections received in the Course of the year — 4089 44 78 ½

Carried forward — 730,393.24.55

The Hon'ble A.W. Cole, Resident in Mysore, Dr to Sundry Accounts Brought forward — 730,393.24.55

7. Remittances of the General Department
Collections of Kings Postage upon Letters transmitted & received from England — 582.28 64 ½

4. Commercial Department
Received from His Highness the Rajah, on payment of Lead supplied from the Import Warehouse — 7036.35 75 ½

46. Medical Department
Received from His Highness the Rajah on account of Medicines supplied from the Medical Stores at Seringapatam & Bangalore — 315 " " ½

51. Loan Certificates
Subscriptions to Loans of 6th August 1816 — 24,324.31.0 ½

54. Native Pension Fund
Subscriptions of the Residency & Post Office Servants in this year — 120 29 42 ½

63. Profit and Loss
Amount gained in Rajah Rupees Vm upon Bills drawn from the Residents Treasury — 2 4 58 ½ — 813,030.19.62

6. Sundry Accounts Dr to The Hon'ble A.W. Cole, Resident in Mysore, Pagodas 749,110.29.74 — For Disbursements according to his Annual Abstract account of the Current year —

3. Military General Books
Advance to the Paymr in Mysore — 55,919 " " ½
Commissariat Supplies — 347.43.59 ½
For remittance to the Paymr at Vellore — 50,000 " " — 60,236 43.59 ½

2. Remittances of the General Department
For remittance to the Presidency — 52,343 9 49 ½
Paid the Amount of the Expenses of the Kings Post Office in Mysore — 135 " " ½ — 52,343 9.49

Carried forward — 67,235.8.23

Sundry Amounts D.r to The Honble A. Wilkie Resident in Mysore Brought forward ——— 657285. 8. 28.

71. Durbar Charges.

Residents Salary at 877: 17. 4 pm ——— 10528 24. 8
Surgeons Allowance ——— 3236. 5. 1
Office Establishment ——— 2802 " " 1
Extra Charges.
Travelling Charges ——— 38 " " 1
Residents Table Attendants Hamp Cpic. =page @ 1593: 33: 53 4 Month ——— 19124. 13 76. 1
Paid Secret Intelligence 25: 4 m.o ——— 300 " " 1
Enaam & Charity ——— 164. 12. 8 1
Contingencies ——— 32. 33 10. 1
3627 13 9 1

12. Mysore Pensions repayable by that Lan.d-
Dismissed on account ——— 1796-9. 30 1

72. Allowances to the Family of Tippoo Sultaun
Dismissed on account ——— 9432. 32 29 1

73. Post Office in Mysore.
Paid on that account ——— 719 7. 33 1

74. Pensions and Charitable Allowances.
Pension of Ram.ow Buckshee @ 300 Rs 4 Month 2742. 38 44 1
6a Bengal Presidency
Pensioners of the Nagpore Residency Voted 695 16 9. 1
Paid 4 per Cent Interest on a Bengal Note to His Highness Lingang of Cooch as Guardian of the minor Rance Dawa Amajee ——— 19963 20. 44 1
20,682. 36. 83

72. Civil Hospitals and Vaccine Establishm.t
Vaccine Establishment at Mysore @ 20 4 pm ——— 240 " " 1

64. Charges General of the General Depart.t
Civil Surveys.
Paid allowances of the Surveyors in Mysore ——— 3453 15 28 1

54. Native Pension Fund.
Pension to the Widow of the late Sid Noor Chowry Burdar in the Establishm.t of the Resd.t in Mysore ——— 23 12 " 1

Carried forward 749019. 23: 30

Sundry Amounts D.r to the Honble A. Wilkie Resident in Mysore Brought forward ——— 749019. 23 30.

65. Charges Merchandize or Treasure
Paid for transporting Treasure to the Residency Paymaster at Vellore ——— 91 6 10 1
749110. 29. 74

6 Lieut.t Colonel J. Munro. Resident in Travancore D.r to sundry accounts Pagodas 375590. 14 51 — For overcharges according to his annual Abstract account of this year.

35. Government of Travancore
Received in payment of the Travancore Subsidy ——— 231220 6. 22 1

8. Rajah of Cochin
Ditto of Cochin Ditto ——— 138009. 41 49 1

78. Remittances of the Revenue Department
For advances made at Chergelput and in Malabar on account of the Residency ——— 3663 25 57 1

2. Remittances of the General Department
Collections of kings Postage upon Letters ——— 182. 12 59 1

4. Commercial Department
Received from the Sales of Commercial Stores at Tuticorin ——— 1186 24 28 1

62. Bombay Presidency
Value of Investment Cons.s in the Residents remittances thither, returned ——— 1140 6 34 1

63. Profit and Loss
Received for rents of Government lands &c.a at Anjengo ——— 1152. 38 42 1

54. Native Pension Fund
Subscriptions received from the Residency Servants ——— 29 39 " 1
375590. 14. 51

Sundry Accounts Dr. to the Honble A Wels Resident in Mysore Brought forward ——— 657,286. 8. 22.

71. Durbar Charges.

Residents Salary at 877: 17. 4 Mo ——— 10,528 24. 8
Surgeons Allowance ——— 3286. 5. 8
Office Establishment ——— 2002 " " 8
Extra Charges.
Travelling Charges ——— 38 " " 8
Residents Table attendants Harp &c &c
=page @ 1593: 33: 53 4 Month ——— 19124.13 76. 8
Paid Secret Intelligence 25: 4 Mo. ——— 300 " " 8
Enaam & Charity ——— 164.12. 8 8
Contingencies ——— 32.33 10. 8
3,6277 13 9 8

12. Mysore Pensions repayable by that Govt.
Disbursed on account ——— 1706-9. 30 8

72. Allowances to the Family of Tippoo Sultaun
Disbursed on account ——— 9432.32.29 8

73. Post Office in Mysore.
Paid on that account ——— 719 7. 33 8

74. Pensions and Charitable Allowances.
Pension of Ram row Buckshee @ 300 Rs 4 Month 2742.38 44 8

6a Bengal Residency
Pensioners of the Nagpore Residency Vakeel 645 16 9. 8
Paid 4 part Interest on a Bengal Note to His Highness Lingaraz of Coorg as Guardian of the minor Rance Dawa Amajee ——— 19963 20 44 8
20,602.36.83

7. Civil Hospitals and Vaccine Establishmt.
Vaccine Establishment at Mysore @ 20 4 Mo ——— 240 " " 8

64 Charges General of the General Departt.
Civil Surveyd.
Paid allowances of the Surveyors in Mysore ——— 3,453 15 24 8

54. Native Pension Fund
Pension to the Widow of the late Sied Noor Chouse Bursar in the Establishmt of the Resdt in Mysore ——— 23 12 " 8

Carried forward 7,49,019. 23. 30

Sundry Accounts Dr. to the Honble A Wels Resident in Mysore Brought forward ——— 7,49,019. 23. 30.

65. Charges Merchandize or Treasure
Paid for transporting Treasure to the Residency Paymaster of Vellore ——— 91 6 44 8
7,49,110. 29. 74

6 Lieut. Colonel J. Munro. Resident in Travancore Dr. to Sundry accounts Pagoda 3,75,590.14.51 — For credit given according to his annual Abstract account of this year

35. Government of Travancore
Received in payment of the Travancore Subsidy 2,31,220. 6. 22 8

9. Rajah of Cochin
Ditto of Cochin Ditto ——— 1,38,009. 41 49 8

22. Remittances of the Revenue Department
For advances made at Chengalpet and in Malabar on account of the Residency ——— 3,63 25 57 8

2. Remittances of the General Department
Collections of Kings Postage upon Letters ——— 182. 12 59 8

4. Commercial Department
Received from the Sales of Commercial Investments at Tellicherry ——— 1,180 24 28 8

62. Bombay Residency
Value of encumbered Coins in the Resident's remittances thither, returned ——— 140 6 34 8

63. Profit and Loss
Received for rents of Government lands &c. at Anjengo ——— 1,152. 38 42 8

54. Native Pension Fund
Subscriptions received from the residency Servants ——— 29 39 " 8
3,75,590 14. 51

6 Sundry Accounts Dr. to Lieut.t Colonel L. Munro Resident in Travancore Pay.s 3,40,037. 2. 36 For disbursements made according to his annual abstract account of the year —

3. Military General Books.

Stores to the Paymaster in Quilon — 1,02,290. . . .

11. Durbar Charges.

Resents Salary at 800 P.s P.m. — 9600 " "
Assistant Resents at 100 — 1200 " "
Moonshee and Intelligence Establish.t at 40 — 480 " "
Office Establishment — 1348 " "
Assistant Surgeons Allowances — 1457 41 20
14081. 41 20.

62. Bombay Presidency

Remittances thither in Cash — 2,61,91. 32. 11.
" in Bills — 11,402. 32. 53.
Paid to the Agents of Messrs. Bruce Fawcett & Co. & Messrs. Crawford & Co. on Acct. 5,11,12. 68 — 11,428. 25. 57.
Paid on account of the Servants of Travancore — 1,09. 6. 34.
Charges Merchandize — 8. 31. 65.
Allowance of Mr. F. Dynes — 1,18. 39. 72.
Pension of Mr. Brandenburgh — 85. 32. 11.
31,339. 20. 63.

35. Government of Travancore

Allowance paid at Chenglepet and Vellore to the late Ellaid Rajah and Wommah Zemby — 3,668. 25. 37.

72. Civil Hospitals and Vaccine Establishments.

Vaccine Establishment at Travancore at 32 Pag.s per month — 384 " "

71. Pensions and Charitable Allowances.

Paid Pensions to Officers formerly in the Travancore Service — 2,125. 31. 76.

61. General Charges Extraordinary

Allowance granted to Capt.n Arthur of Regiment. — 1500 " "
Payment under the head of Civil Charges at Anjengo — 171. 1922.
1671 1922

Carried forward — 1,75,561. 3. 72

Sundry Accounts Dr. to Lieut.t Col.o Le Munro, Resident in Travancore Brought forward — 1,75,561. 3. 72

2. Remittances of the General Department

Remittance to the Presidency in Cash — 1,51,900 " "
" in Bills — 7,511 1922
Supplies to the Post Office Department — 325 16 64
1,59,296. 36. 6

64. Charges Gen.l of the Gen.l Department

Civil Surveys.

Allowances of Lieut.t Ward in charge of the Travancore Survey & his assistants — 3,047 8 "

66. Charges General of the Marine Department

Master attendant at Quilon from Sept.r 1816 to April 1817 at 30 Pag.s P.m. — 210 " "

73. Ecclesiastical Affairs

Paid to the Rev.d J. Hutchinson, Chaplain at Quilon — 596 22 40

32. Interest Account

Paid annual Interest on the Loans of the Syrian Church & Venapoly Institution — 480 " "

65. Charges Merchandize on Treasure

Expense incurred on acct. of the remittance to the Presidency — 65 21 72
3,40,037. 2. 36

1. Lieut.t Colonel William Blackburne Resident at Tanjore Dr. to Sundry Accounts Pagodas 3,14,690. 6. 32

For credits given in his annual abstract Statement of the year as follows. —

28. Remittances of the Revenue Department

For supplies received from the Coll.r of Tanjore — 3,14,690. 6. 32

34. Native Pension Fund.

For subscriptions of the revenue Servants received — 23 29 80
3,14,690 6 32

7. Sundry Accounts Dr. to Lieut.Col. William Blackburne, Resident at Tanjore Rep. £ 314370:20:42

For his disbursements in the course of the current year, according to his annual abstract account

7. Durbar Charges.

Resident Salary and Allowances ——— 7014.44.20 ½
Office Establishment ——— 240 " " ½
Allowances of the Assistant Surgeon to the Residency ——— 1927.41.20 ½
9182.40.40 ½
Extra Charges ——— 144 " " ½
9326.40.40

35. Rajah of Tanjore

Payments on account of his Highness's proportion of the Tanjore Revenues ——— 296318.43.32 ½

35. Family of the late Rajah Ameer Sing

Payments to them on account of their Stipend ——— 25000 " " ½

71. Pensions and Charitable Allowances.

Pension to Augustus Sequeira Esqr @ 80 P. Mo. 960 " "
——— Revd. Mr. Hohloff @ 10 ——— 120 " "
——— Sumuney Ammah @ 10 ——— 120 " "
——— Ramayengar ——— @ 10 ——— 120 " "
——— Venkatachary Ayer @ 8 ——— 48 " " 1368 " " ½

63. Contributions to Public and Charitable Institutions

Annual Allowance to the Protestant Mission Schools at Tanjore, Combaconum, and Ramnad ——— 1200 " " ½

65. Charges Merchandize on Hand

Charges incurred in Remittances from the Revenue Department ——— 303 3 " ½

61. Government of Ceylon

Maintenance of the Candian Families ——— 2183.40.30 ½

Carried Forward 385290.37.22½

Sundry Accounts Dr. to Lieut Colonel William Blackburne, Resd. at Tanjore Per Contra ——— 305290.37.22

73. College of Fort St. George.

Allowances of Mr. John Blackburne, of the Civil Service, and his Moonshee ——— 632.4.40 ½

61. General Charges Extraordinary.

Paid His Highness the Rajah of Tanjore amount of his loss of Revenue from Tanjore for the period during which that Settlement was in the possession of the British Government ——— 8447.23.60 ½
——— 314374.28.42 ½

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6. Major Charles Marriott Paymaster of Stipends at Vellore Dr. to Sundry Accounts Pay. 62496.27.10

For credits acknowledged in his annual abstract Statement of this year as follows—

23. Remittances of the Revenue Department.

For Supplies received from the Collector of the Northern division of Arcot in the course of the year ——— 57834 " " ½

3. Military General Works.

For Supplies received from the Paymaster at Vellore ——— 4510 " " ½

61. Government of Ceylon

Received for the Sale of 2 Palanqueens on Account of that Government ——— 29.7.50 ½

53. Military Fund

Subscriptions received on that account ——— 13.15.50 ½

54. Native Pension Fund

Subscriptions of the Paymasters Servants received ——— 303.7.0 ½

62496.27.10

5. Post Master General Dr to Sundry Accounts
Pagodas 6,3,608-22-14¼ For receipts acknowledged in his annual Statement as follows:—

74. Post Office Department
For collections of the post office department the Current year
at the Presidency — 15,571 16 74 s
Provincial Station — 28,940 32 6 s — 44,512 4 .. s

28. Remittances of the Revenue Departt.
Supplies drawn from the Provincial Revenue Treasuries to defray the Surplus charges at certain Stations — 13,714 1 65 s

2. Remittances of the General Department
ditto drawn from the Resident at Travancore — 325.26.64 s

54. Native Pension Fund
For subscriptions received from the Establishment
at the Presidency — 5,632.485 s

6,3,608. 22. 14

5. Sundry Accounts Dr to Post Master General
Pagodas 60392: 6: 25 For disbursements according to
his annual Abstract Statement of the Current year
as follows:—

74. Post Office Department
For charges of the Department at Fort St
Post master Generals Salary & allowances 4,625.27.10 s
Office Establishment — 2794.34 .. s
Contingencies — 1376.2477 s
8796.31.7
Establishment at the Provincial Stations 45961.10.40 s — 54,68 26.17 ..

2. Remittances of the General Department
Surplus Collections of the Department at the Presidency
paid into the General Treasury — 3500 .. s

28. Remittances of the Revenue Departt
ditto paid into the Revenue Provincial Treasuries — 2,112.23.18 s

54. Native Pension Fund
Paid on that account — 8.25.40 s

3. Military General Books
Paid Batta to Major Dalrymple — 112.21 ..

60392 6. 25

5. J. H. D. Ogilvie, Mint master Dr to Sundry Accounts
Pagodas 12,5,8,566 For credits acknowledged by his annual abstract account as follows:

2. Remittances of the General Department
For amount of remittances received from the
General Treasury — 5,04,59 4 29 s
For advances made by the Sub Treasurer in payment of the Mint Establishment and Contingencies — 3,507 92 15. — 539,558 6.44.

37. Mint Bullion Certificated
For amount of certificates payable at the Treasury granted by the Mint Master for Spanish Dollars and Gold & Silver Bullion delivered by Individuals at the Mint — 3,33,423 29 24 s

4. Commercial Department
For value of Lead, Iron, Steel, & Copper received from the Import Warehouse — 878.15.32 s

60. Bengal Presidency
Received from thence by Wm Byng Cameron in Novr
9816 Spanish Dollars 5,65,376 3/16 — or — 3,40,62.12.18 s

74. Assay Office Charges
For amount of Gold & Silver Scissille & Bullion
received from the Assay Master — 109.10.65 s

63. Profit and Loss
For mint Customs, allowed by the Mint on the
Coinage of private Bullion — 1,946.37.47
For gain on Coinage, and for alloy Vizt
charged on private Bullion — 2,046.30.54
Proportioned Charges on the Dollars
received by the Canetion — 1,540.7.36
— 35,553.30.57

12,5,8,566

Fort St George 30th April 1817

5. Sundry Accounts Dr to J.H.D. Ogilvie, Mint Master Pagodas 943905.16.27 — For reimbursements made by him according to his annual Abstract Statement of this year as follows. —

75. Remittances of the General Department

Remitted to the Sub Treasurer — 907993.21.32

75. Mint Charges

Mint Masters Salary including Commission — 10952.26.15

Establishment — 13191.16.35

Contingencies — 10095.20.19 — 34239.18.9

76. Dead Stock at the Mint

For expenses and value of Metals &c. used for repairing the mint machinery — 930.4.1

74. Assay Office Charges

For Silver supplied to the Assay master — 24.40.25

63. Profit and Loss

For value of Lead used for recovering Silver from the Dross — 777.22.25

943905.16.27

76. Superintendent of Stationery Dr to Sundry Accounts Pagodas 34359.36.26. Being Cash received by him this year particulars as pr his Accounts. —

27. Remittances of the Revenue Department

For Cash received from the Sub Treasurer for the Disbursements of his Office which has been erroneously debited to this head instead of the Superintendent of Stationery in these present Books Page 39 and is now therefore received to its Credit — Pr. 33572.3.10

For Charges incurred at Masulipatam in despatching two parcels of Stationery to the Collector of Rajahmundry, which are debited to this head in the Collector of Sea Customs Account for November last — 1.2536

33354.4.16

Carried forward 33354.4.16.

Fort St George 30th April 1817.

Superintendent of Stationery Dr to Sundry Accounts

Brought forward — 33354.4.16.

63. Profit & Loss.

For Cash received for the Sale of Stationery empty Cases & sheet lead — 99.26.70.

78. Charges Merchandize

For repayment received upon this Account — 6.5.20. — 34359.36.26.

76. Sundry Accounts Dr to Superintendent of Stationery Pagodas 4057.28.70. Being Cash paid by him this year particulars as pr his Accounts. —

64. Charges General of the General Dept

For his salary, Office Establishment, house rent and Contingencies — Pr 2647.7.16.

For Charges incurred on sending Stationery Supplies to the Officers of this Department — 105.34.70. — 2692.42.16.

70. Charges General of the Judicial Dept

For Charges incurred on sending Stationery Supplies to the Officers of this Department — 109.10.20.

77. Charges General of the Revenue Dept

For Do. do. including the Charges incurred at Masulipatam Pagodas 1.25.36. — 166.21.76.

4. Commercial Department

For Charges incurred on sending Stationery Supplies to the Officers of this Department — 49.2.5.

93. Military General Books.

For Charges incurred on sending Stationery Supplies to the Officers of this Department — 223.39.40.

72. Stationery Office

For articles of Stationery Stores purchased — 766.46.3.

72. Charges Merchandize

For Charges incurred upon this Account — 6.5.20.

1. Dead Stock

For making ten Parpaulins — 42.62.40.

4057.28.70

76. Superintendent of Stationery Dr to Sundry Accounts Pagodas 62989. 5. 62. Being Stationery received by him this year particulars as p his Accounts.—

4. Commercial Department
For value of the Stationery in Store as p Account received by him from the Superintendent of Investock 47[illegible]7. 2. 15
For Supplies received from this Departmt ..... 1096. 1. 51 48323. 4. 66.

39. Supplies between India & London
For Stationery received from England 14679. 2. 42

78. Stationery Office
For expenses incurred in making up materials ..... " 26 "
For Stationery purchased 931. 31. 3. 931. 11. 3

3. Military General Books.
For 7 lbs of Sealing wax returned from the Commandr in Chiefs Office ..... 4. 32. 57 62989. 5. 62.

76. Sundry Accounts Dr to Superintendent of Stationery Pagodas 19873. 27. 45. Being Stationery issued by him this year particulars as p his Accounts.—

64. Charges General of the General Department
For Stationery issued to the Officers of this department upon Indents duly passed ..... 7465. 4. 34.

70. Charges General of the Judicial Dept
For ... do issued to do of this Department upon ... do ..... 2379. 12. 45.

77. Charges General of the Revenue Dept
For ... do issued to do of this Department upon ... do 2933. 17. 42

3. Military General Books.
For ... do issued to ... do of this Department upon do 5405. 7. 4

4. Commercial Department
For ... do issued to ... do of this Department upon ... do. 1632. 33 9

39. Supplies between India & London
For deficiency of Stationery by the Honble Company's Ship Elphinstone ..... 7. 17. 65. 19873. 27. 45.

8. Government of Mysore Dr to Sundry Accounts Pagodas 8706[illegible]. 30. 16. For adjustment of the account of this year as follows.—

69. Subsidy of Mysore
For the Rajah's Annual Subsidy for the Current years ..... 100000. " "

12. Mysore Pensions repayable by that Govert
For Amount Credited in the Account Current of this year in settlement of the advances made by the Company's officers to the pensioners of the late Sultaun's Government ..... 7065[illegible]. 30. 16.

93. Military General Books.
For advances made to the Buckshee of Silladar horse serving with Colonel Doveton ..... 15000. " 8706[illegible]. 30. 16.

Sundry Accounts Dr to Government of Mysore
7. Pagodas 237667. 44. 53. For adjustment of the Account of this year as follows.—

4. Commercial Department
For value of 1740 Candies of Sandal wood supplied by the Mysore Government 41300. 333

93. Military General Books.
For Amount due to the Rajah for batta on account of the Silladar Horse serving with Colonel Doveton at Camp ..... 69776. " "
with the Resid[t] at Hydrabad ..... 22361 27. "
with Col[o] Marriot at Hurnool ..... 4714. 12. " 96851. 39. "

For Amount due to the Mysore Government for batta to Silladar Horse who served with Colonel Doveton at Camp in the preceding year sanctioned by Govern[t] ..... 99808. " " 196359. 39. " 237667. 44. 53.

Fort St George 30th April 1817.-

35. **Government of Travancore** D°to sundry Accounts Pagodas 277551. 25. 45.-

49. **Travancore Paishcush**
For Amount due for the Current year ——— 272745.14.63.

34. **Nabob Azeem Ul Dowlah**
For Amount of Travancore paishcush and Shencotah nazzaranah due to the Nabob for Fasly 1225... 3805.23.37.

277551.25.45.

8. 49. **Rajah of Cochin** D°to **Cochin Subsidy**
Pagodas 78867. 32. 15.-
For Amount due for the Current year ———

78867.32.15.-

46. 62. **Medical Department** D°to **Bombay Presidency** Pagodas 2369. 9. 66.- For the value of medicines & medical stores issued at Bombay to the Troops serving in Malabar & Canara during the year 1816/17 as p° Invoice received in the Accountant Generals letter of Bombay dated 7th July 1817, & sent to the Secretary Medical Board on the 23d of the said month Bills. 10042. 1. 99. or...

2369.9.66.-

3. 59. **Military General Books** D°to **Supplies between India & London** Pags. 123. 15. 14.-
For Bills drawn by the Paymaster in Camp on Account of Collections of Kings Postage which was erroneously Credited to the former head instead of the latter, the entry is therefore now reversed.....

123.15.14.-

60. 78. **Bengal Presidency** D°to **Advances to the French Government of Pondicherry** Pagodas 3571. 19. 23 For Amount of an advance made to the French Government on Account of arrears of the salt and opium Convention which was erroneously debited to the latter head in the Cash Account for the Month of October 1816, instead of the former, the entry is therefore now reversed Rs. 27931. 7 or

3571.19.23.

Fort St George 30th April 1817.-

60. 59. **Bengal Presidency** D°to **Supplies between India and London** Pagodas 241943. 10. 66. For Amount of Bills granted in payment of Interest on Paper of the Bengal Government from 1st May 1816 to 30th April 1817.-

Regs		Loan		No	Rupees	£	s.	d.	Pags	£	s.	d.
1816 Septem. 14th												
1817 July 19	2d	of 1814/17										
				Nos 1 to 46	68307	2	5	3	7	6		
				" 1 to 239	448473	36039	2	6	316780	6	397	10 "
1816 August 8th												
1817 April 30	"	of 1813/14										
				1 to 19	22071	3	5	8	17	6		
				1 to 104	220140	27	5	17	10 "	2	47	11
1816 July 13	2d											
1817 March 16	"	of 1814/15										
				1 to 7	23014	10	3	3	"	"		
				1 to 32	29538	3692	5	"	37842	14	30	5 "
1816 August 8th												
1817 Janry 24	"	of 1815/16										
				1 to 4	7287	910	17	6	2094	10	11	13 "
									2109271	013	65	17 6

31126. 31026. 7. 6.

241943. 10. 66.-

3. 60. **Military General Books** D°to **Bengal Presidency** Pagodas 377211. 37. 17.
For Amount of advances made by the Resident in Nagpore to the Paymaster there during 1816/17 on account of this Presidency as p° Statement received in the letter from the Accountant General of Fort William dated 12th August 1817. as follows.-

Total Amount of advances..... Pags. 377070. 36. 31.
Charges Merchandise attendant thereon ——— 141.-.66.

377211. 37. 17.-

39/60. Interest on the Carnatic Deposit Dr to Bengal Presidency Pagodas 24,100. 37. 16. For the following sums paid at Fort William in the year 1815/16. on account of the salaries of the Commissioners for the Carnatic Debts as Extracted from the General Account Current of that year Viz.-

Mr. Fauquier's Salary from March 1815 to February 1816 @ 1,699. 16: 10	20,399. 14. "-	
" Barwells Dr. from February 1814 to February 1816 @ 2,500	6,500. " "-	
Deduct.-		
Amount paid to his Attorney Lieut. Col. Yates at Madras from Feby. to May 1814 @ 1,000	4,000. " "-	
Over drawn by his Agent from 11th March to 31 may 1814	1,123. 4. 2.	
	5,123. 4. 2.	
	15,376. 11. 10.	
Add. Short drawn by him on Account of his Salary from 1st February to 10th March 1814	551. 1. 2.	
	15,927. 13. "-	
@ 315 ₱ ₱ Pagoda is	24,100. 37. 16.	

60/3. Bengal Presidency Dr to Military General Books Pagodas 209. 32. 20. For Amount of Military Stores issued from the Arsenal of Fort St George on Account of His Majesty's Squadron in April 1817 as ₱ Statement in Triplicate with an Indent received with letter from the Secretary to the Military Board dated 4th October 1817 and sent in duplicate to the Accountant General at Fort William on the 16th October 1817- vide General Account Current of Supplies on Account of His Majesty's Government from July 1816 to April 1817 — Pagodas 209. 32. 20.

59.- Sundry Accounts Dr to Supplies between India & London Pagodas 1,539. 4. 34.

28. Remittances of the Revenue Departmt

For Amount of Bills drawn by sundry Collectors for Kings Postage Collected by them, which were erroneously Credited under this head in the Cash Accounts for the Months of October and December 1816, & January 1817 instead of Supplies between India & London — Pagodas 1,108. 44 33.

35. Remittances of the General Department.-

For Amount of Dr drawn by the Resident in Mysore for Dr credited under this head in Dr for the Months of October, and December 1816, & March 1817, instead of Dr as above — 430. 5. 1.

1,539. 4 34

36. Sundry Accounts Dr to Bills Payable Pagodas 16,1034. 34: 2 To adjust the transactions under that head in the Course of the year.-

62. Bombay Presidency

For Amount of the Registers of Bills drawn this year from that Presidency on the Treasury of Malabar from Nos 1 to 12 ..... 38971. 19. 2.

61. Government of Ceylon

For total Amount of the Registers of Bills drawn by that Government on this Presidency in the Course of this year from Nos 8. to 28 & 1 to 6 & No 1 — 122033. 15. "

16,1034. 34 2

Fort St George 30th April 1817.-

62/3. Bombay Residency Dr to Military General Books Pagodas 7. 32. 11. Being an error in the price annexed for 30 in number or 3 sets of Drum braces supplied to the 1st Battalion 13th Regiment madras Native Infantry by the Commissary of Stores at Poona extracted from the quarterly Account Current with the Residency of Bombay for the quarter ending 31st October 1816, received in a letter from the Secretary Military Board dated 23d Septemr 1817 @ 1 Rupee ℔ set is Rx... 15. —

which should only have been ..... 3. —

Difference Rupees... 12. — or

Pagodas... 3. 19. 23.

Ditto..ditto..ditto extracted from ditto..ditto for the quarter ending 31st January 1817 rec.d in..d.o from d.o dated..d.o for 40 Drum Braces @ 1 Rupee ℔ set is B.Rx..... 20. —

which should only have been for 5 sets ie ..... 5. —

Difference BRx.. 15. — or 4. 12. 6⅔

7. 32. 11.

64/39 Charges General of the General Department D.o Interest on the Carnatic Deposit Pagodas 28631. 37 18. For a moiety of the expenses of the Carnatic Commission Chargeable to the Honble Company.-

The Total Debits under the head in 1816/17 is Pags..... 173149. 28. 13.

d.o in 1815/16. being on account of Salaries of the Commissioners paid at Fort William.... 24100. 37. 16

149230. 20. 29.

of which there was paid for Interest on admitted claims 91986. 35. 72.

leaving as the Expense of the Commission.... 57763. 29. 37.

A moiety of which is Pagodas... 28631. 37. 18.

Vd 7911

P. E. Mr. J.

79/56 Revenues of 1225/26 or 1816/17 Dr. to Profit and Loss of the Revenue Department Star Pagodas 242137. 31. 31

Being the Summah of land Revenue of Ganjam for the Fasly year 1225/26 or from 1st May 1816 to 30th April 1817 Agreeably to Collectors Demand Collection and Balance Account

Kists from 1st May to 11th July 1816 — 8528. 6. 19
from 12th July 1816 to 30th April 1817 — 233609. 25. 12
242137. 31. 31

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24 Hugh Spottiswoode Collector of Ganjam Dr. to Sundry Accounts Star Pagodas 325862. 22. 69

Being the Amount received by him on the year on the following Accounts.

79 To Revenues of 1225/26 or 1816/17
Collected on Account of Summah of Ganjam for the Current year — 165043. 11. 5

29 To Balances of Revenues
Collected on Account of the Balance of the past year 1815/16 — 45743. 5. 4
Ditto on Account of years Antecedent — 9132. 11. 40
57875. 16. 44

56 To Profit and Loss of the Revenue Department
Collections on Account of Salt — 49437. 4. 17
of Sayer — 9355. 39. 27
of Abkarry — 12106. 35. 16
of Sundry Small Farms and Licenses — 1181. 4. 66
of Stamps — 1743. 7. 69
of Extra Revenue — 602. 41. 41
74218. 42. 76

58 To Interest Account
Amount Received on Arrears of Land Revenue and Abkarry — 1353. 24. 24

77 To Charges General of the Revenue Department
Refunds of Charges Collection — 37. 40

295491. 42. 29

Carried forward — 295491. 42. 29

Hugh Spottiswoode Collector of Ganjam Dr. to Sundry Accounts Brought forward — 295491 42 29

30 **Account Advances of the Revenue Department**

Collected on account of Tuchavy Advances — 577[illegible] 41. 58
of Sequestered Zemindaries — 802. 4. 4
of Salt advances — 199. . 64
6772 1. 46

42 **Deposits of the Revenue Department**

Amount received on this Account — 11232 32. 55

70 **Charges General of the Judicial Department**

Collections of Fees in the Zillah Court transferred — 323. 30. 13
of Fines and Forfeitures ditto — 211. 16. 76
Refunds of Charges — 757. 39. 51
1292 41 60

28 **Remittances of the Revenue Department**

Amount received on Account of the Collector of Masulipatam — 39. 14. 36
of the Collector of Tanjore — 900. " "
of the Collector of Guntoor — 179. 9. 11
1118. 23. 77

Advance Made by the Sub Treasurer on Account of Mr. Robert Bayard Register at Zillah Court — 630. " "

Amount received on Account of the Executors to the Estate of late Major Evans — 4535. 43. 52

Ditto — ditto to Mr. Cameron late Head Assistant Collector — 239. 9. "
5765. 7. 52

Ditto — ditto — on Account of the Government Lottery — 1595. " "

Ditto — ditto — on Account of the Dinge Postage — 105. 1. 4
8283 32 53

52 **Civil Fund**

Subscriptions Collected from the Civil Servants in this District — 594. 38. 5

54 **Native Pensions Fund**

Subscriptions of the Native Servants of the Revenue Department — 96. 3. 12
of the Judicial Department — 187. 44. 79.
284. 3. 11

Carried forward — 323952 12 19

Hugh Spottiswoode Collector of Ganjam Dr. to Sundry Accounts Brought forward — 323952. 12. 19.

60 **Bengal Presidency**

Received from the Individuals on Account of the Collector of Cuttack for Bills Granted by him — 1910. 10. 50

Star Pagodas. 325862. 22. 69

24 Sundry Accounts Dr. to Hugh Spottiswoode Collector of Ganjam

Star Pagodas 35290. . 22.

Being the Amount disbursed by him this year on the following Accounts

77 **Charges General of the Revenue Department**

Collectors Salary for the Current year — 7500. .
Ditto — Extra Commission — 135. 34. 13 7635. 34. 13
Assistant Collectors Salary — 916. 30. . 8552. 19. 13
Collectors Arrears of Extra Commission — 677. 34. 17 9230. 8. 30

	Land	Salt	Sayer	
Charges Collection				
Moyen Jabitah				
Honzoor	3917. " "	188. 25. 52	152. 38. 44	
District	1819. 44. 27	1346. 37. 52	2116. 25. 52	
	5731. 44. 27	1535. 13. 22	3267. 19. 16	10534. 36. 65
Sauderward				
Honzoor	246. 22. 23	" "	" "	
District	64. 33. 62	14. 17. 10	113. 12. "	
	311. 11. 85	14. 17. 10	113. 12. "	438. 40. 15
Extra Charges				
Honzoor	98. 26. 57	" "	" "	
District	3011. 11. 53.	237. 4. 39	" "	
	3139. 37. 30	237. 4. 39	" "	3348. 41. 69
Salt Manufacturers Share of that Revenue	" "	1848. 37. 17	" "	1848. 37. 17
Repairs of Tanks	417. 31. 22	" "	" "	417. 31. 22
	9570. 39. 4.	3637. 32. 6	2580. 31. 16	16589. 12. 26

Extraordinary Charges of a Miscellaneous description — 750. 9. 27.

Tent Allowance — 1070. 23. 60
1823. 45. 7 18413. 11. 33 27642. 18. 63

Carried forward — 27642. 18. 63

Sundry Accounts	D.o to Hugh Spottiswoode Collector of Ganjam	Brought forward	27642. 18. 63.	
20	**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	2983 42.27		
	Pensions	1657. 6. 24		
	Charitable Allowances	66. 43. 15		
	Endowments to Pagodas and Mosques	2284. 5. 15.	6997	7. 1
30	**Account Advances of the Revenue Department**			
	Advances for Tankay	6607. 41. 14		
	on Account of Sequested Zemindaries	391. 10. 39		
	on Account of Salt	298. 25. 57	6797	32 31
42	**Deposits of the Revenue Department.**			
	Repaid on this Account		6143	3. 27
70	**Charges General of the Judicial Department**			
	Paid the following Charges on Account of the Zillah Court of Ganjam			
	Judges Salary from May 1816 to April 1817	3300. " "		
	Acting Judges Ditto — ditto — ditto	165. " "		
	Registrar Salary from — ditto — ditto	1230. " "		
	Native Establishment	5109 5. 6.	15104. 5. 6	
	Contingent Charges	169. 6. 6		
	Batta to the Prisoners	417. 30. 66		
	Extra Charges	5325. 8. 53.	5912. " 45.	20916. 5. 51
81	**Provincial Police**			
	Assistant Collectors Allowance	300. " "		
	Native Establishment	194. 8. 53	494. 8. 53	
	Contingent Charges	8 21 67		
	Batta to the Prisoners	5 43.16		
	Extra Charges	52. 3. 27	66 23.31	560. 32. 8
	Paid the district Establishment under the Criminal Judge	2058 22.31		
	Ditto — ditto — under the Magistrate	1218 9.60	3276. 32. 1	
	Revenue Battalion Pay &c. under the Criminal Judge	6765. 19. 47		
	Ditto — ditto — under the Magistrate	3708. 39. 79	10474. 14. 46	14311. 33. 35

Sundry Accounts	D.o to Hugh Spottiswoode Collector of Ganjam	Brought forward	82809. 10. 67.	
28	**Remittances of the Revenue Department**			
	Collector of Masulipatam Amount Paid to the Judge of the Court of Circuit for the Northern division	1205. 13. 64		
	Collector of Vizagapatam Amount paid in Specie	70000 " "	71205. 13. 64	
	Drafts from the Presidency		38349. 11. 72	
	Postmaster General		1272. 9. 36	
	Masulipatam General Treasury		3242 38. 46	114069. 28. 58
64	**Charges General of the General Department.**			
	House rent Allowance of the younger Civil Servants in this district		193. 30. "	
	Amount Paid to Mr. John Paske Junior Merchant out of Employ his Allowance		145 " "	
	Travelling Charges of the Acting Collector and Register		126. 33. 60	465. 18. 60
65	**Charges Merchandize in Treasury**			
	Charges on Remittances to the General Treasury at Masulipatam		247. 28 9	
	Ditto — Ditto — ditto — at Vizagapatam		25. 14. 37	272. 42. 46
72	**Civil Hospitals and Vaccine Establishments**			
	Paid on Account of the Vaccine Establishment in this district			384 " "
29	**Balances of Revenues**			
	Amount paid to Mr. J. H. D. Ogilvie Executor to the Estate of late Mojor Toney Evans for the Amount of one years Arrears due to the Estate on Account of Fusly 1225 for the Transfers Made of the 4 Purgannahs			6678. 37. 18
61	**General Charges Extraordinary**			
	Amount Robbed by the Pendaries in this Zillah			2160 22. 57
52	**Civil Fund**			
	Paid to Mr. Robert Bayard Register his Civil Fund			19. 5 30
54	**Native Pension Fund**			
	Paid Pensions in the Revenue Department		102. 19. 60	
	Judicial Department		122. 40. 20	225. 14. 20
3	**Military General Books**			
	Advances to the Military Department in the Course of the year			113410. 38. 46
		Carried forward		320496. - 22.

Sundry Accounts D.r to Hugh Spottiswoode Collector of Ganjam Brought forward ——— 32014.6. - 22.

4. **Commercial Department**

Advances to the Commercial Resident in this Zillah ——— 3320. - -

73 **Ecclesiastical Affairs**

Amount paid to M.r Lee Officiating Chaplain at Ganjam his Salary &c.a ——— 90. - -

Star Pagodas ——— 35890. - 22.

29/79 **Balances of Revenues D.r to Revenues of 1225/26**

or 1816/17. Star Pagodas 77094. 28. 26.

Nett Balance of the Current year transferred

Summah of Ganjam as Stated in Page 117 ——— 24213.7. 31. 31

Collections of Ganjam in the Course of the year ——— 16543. 11. 5 ——— 77094. 28. 26

77/80 **Charges General of the Revenue Department D.r to Pensions. Star Pagodas 6997. 7. 1 -**

Being the Amount of the latter head transferred ——— 6997. 7. 1

56/77 **Profit and Loss of the Revenue Department D.r to Charges General of the Revenue Department Star Pagodas 34639. 33. 24 -**

Being the Amount of the latter head transferred ——— 34639. 33. 24

56/63 **Profit and Loss of the Revenue Department D.r to Profit and Loss Star Pagodas 281716. 44. 3. -**

Being the Nett amount of the undermentioned land &c.a Revenues transferred.

Gross and Nett Revenues Collected in Ganjam Agreeably to the Annual abstract Account

Ordinary Collection

Summah of the Current year			16543. 11. 5
Balance of the past year 1815/16			4574. 5. 4
Balance of the Fusly 1224		4154. 32. 62	
Balance Antecedent to Fusly 1224		477. 17. 62	9132. 11. 40
			54375. 16. 44
			21991. 27. 69
Salt Collections			4427. 4. 17
Sayer			9358. 39. 27
Abkarry			12806. 35. 16
Sundry Small Farms and Livings			1101. 4. 66
Stamps			1743. 7. 69
Extra Revenue			602. 41. 41
			29491. 25. 45

Extraordinary Collections

Interest on Arrears of Revenue	1353. 24. 24	
Recoveries of Charges Collections	" 37. 20	
		1354. 16. 64.

Total Gross Revenue Collected 29549. 42. 29.

Carried forward ——— 29549. 42. 29.

Profit and Loss of the Revenue Department D.r to Profit and Loss

Gross Collections Brought forward ——— 29549.42.29.

Deduct ps foldards

Ordinary Charges

Charges General

	Current	Arrears		
Collectors and Assistants Allowance	8332.9.13	677.34.17		9230.8.30
Moyen Jobar. Sundewaud Extra Charges. Repairs of Tanks Salt Manufact. Share				
Land	6731.44.27.	311.11.5.	3109.37.30. " " "	447.36.22 9570.39.4
Salt	1525.53.20	14.17.10	239.4.39. 1843.37.17. " " "	3637.32.6
Sayer	3267.9.16	113.12 " " " " " " " " "		3381.31.16
	10534.36.63.	458.40.15.	3348.41.69. 1843.37.17.	417.36.22

——— 16589.12.26

25819.20.56

Extraordinary Charges

Miscellaneous Incidental Charges ——— 753.9.27

Tent allowance ——— 1070.33.64

Pension ——— 6997.7.1 8821.5.8

34640 25.64

Deduct recoveries of Charges General of the Revenue Department ——— " 37.40

34639.33.24

Nett Revenue After deducting the Charges ——— 268852.9.5

Add the following adjustments to adapt this Statement of the Profit and Loss Account of the District to the Actual Profit and Loss Entries.

Balance of the Current year Summah uncollected on the 30.th April 1817 ——— 77194.20.26

Deduct the Collections on Account of Balance of Revenues of former years ——— 54975.16.44 ——— 22219.3.62

Collections on Account of Interest Credited to that head ——— 1353.24.24.

Refunds of Charges General of the Revenue Department " 37.40 ——— 1354.16.64

——— 20864.31.78

——— 281716.41.3.

To Charges General of the Revenue Department 14258.42.76
To Profit and Loss 242137.31.31
By Revenue of 1225/26 or 1816/17 Collector of Gangam 14258.42.76
By Profit and Loss 34639.33.24
By Revenue of 1225/26 or 1816/17 Collector of Vizagapatam 242137.31.31
316356.29.27.

79/56 Revenues of 1225/26 or 1816/17 D.r to Profit and Loss of the Revenue Department Star Pagodas 337367.38.45.-

Being the Summah of the Land Revenues in the Zillah of Vizagapatam for the Fasly year 1225/26 or from 1.st May 1816 to 30.th April 1817 agreeably to the Collectors Demand Collection and Balance Account-

Kists from 1.st May to 11.th July 1816 ——— 72134.28.62

from 12.th July 1816 to 30.th April 1817 ——— 265233.9.73 ——— 337367.38.45

23 John Smith Collector of Vizagapatam D.r to Sundry Accounts Star Pagodas 562765.9.36.

Being the Amount received by him in this year on the following Accounts-

79. To Revenues of 1225/26 or 1816/17.-

Collected on Account of Summah of Vizagapatam for the Current year ——— 262005.2.79.

29. To Balances of Revenues

Collected on Account of the Balance of the past year 1815/16 ——— 56632.19.20

Ditto on Account of years Antecedent to ditto ——— 7707.20.57 ——— 64339.39.77

56 To Profit and Loss of the Revenue Department

Collected on Account of Salt	35765.23.73	
of Sayer	17116.31.27	
of Abkany	13627.27.33	
of Stamps	2197.32.14	
of Extra Revenue	87.3.15.	68994.27.2.

77 To Charges General of the Revenue Department-

Refunds of Charges Collection of Salt	2.19.23	
of Sayer	1.35.29.	
of Tent allowance	79.15.77	83.25.49.

63. Profit and Loss

Amount Received on Account of Gain by Exchange ——— 4.4.68 ——— 401427.10.35

Carried forward ——— 401427.10.35

John Smith Collector of Vizagapatam Dr. to Sundry Accounts Brought forward ——— 1.01427 10 35

30 Account Advances of the Revenue Department

Collected on Account of Tuckavy Advances ——— 159. 21. 37
of Salt Advances ——— 1202. 4. 13
1361. 25. 50

42 Deposits of the Revenue Department

Amount received on this Account ——— 7261. 6. 46

46 Dutch Settlements.

Collected on Account of Sayer ——— 432. 37. 59

70 Charges General of the Judicial Department

Collected on Account of Fees in the Zillah Court transferred ——— 1947 7. 40
of Fines and Forfeitures ——— 791. 23. 71
Refunded by Mr. C. Bird Register on Account of his Salary ——— 225. " "
2963. 31. 31

28 Remittances of the Revenue Department

Amount received on Account of the Collector of Masulipatam ——— 680. 4. 68
of the Collector of Ganjam ——— 57000 " "
of the Collector of Guntoor ——— 19871 3445
of the Collector of Sea Customs at Vizagapatam ——— 5000 " "
76551 39. 33
Ditto ——— ditto ——— on Account of the Government Lottery ——— 1714. 22. 40
Ditto ——— advance Made by the Sub Treasurer to Mr. Montgomery on account of his Salary ——— 166. " "
Ditto ——— ditto of Copper Coins in Store at Vizagapatam ——— 4815. " "
Ditto ——— ditto of Judicial pleaders Bills ——— 34. 14. 16
Ditto ——— ditto on Account of the Postmaster General ——— 197. 23. 39
Ditto ——— ditto on Account of Kings Postage ——— 183. 33. 1
82661. 42. 49

52 Civil Fund.

Subscriptions Collected from the Civil Servants in this district ——— 505 36 44

54 Native Pension Fund

Subscriptions of the Native Servants of the Revenue Department ——— 243. 38. 21
of the Judicial Department ——— 240. 40 7/8
484. 34 19

53 Military Fund

Amount received on this Account ——— 15. 35 "

Carried forward ——— 56246 35. 13

John Smith Collector of Vizagapatam Dr. to Sundry Accounts Brought forward ——— 56246 35. 13

60 Bengal Presidency

Received from the Commissariat Department of Vizagapatam as per a Sett of Bills drawn on the Collector of the Province of Cuttack in favor of Villory Paupaunah ——— 276. 19. 23

4 Commercial Department

Amount received on Account of Madeira wine ——— 21 " "

Star Pagodas ——— 56276 9 36

23 Sundry Accounts Dr. to John Smith Collector of Vizagapatam

Star Pagodas 53003. 38. 38

Being the Amount disbursed by him this year on the following Accounts.

77 Charges General of the Revenue Department

Collectors Salary for the Current year ——— 4311 " "
Ditto ——— Extra Commission ——— 381 39 47
5181 39. 47
Assistant Collectors Salary ——— 750 " "
Ditto ——— Extra Commission ——— 120. " 1
870 " 1
6051. 39. 48

Land — Salt — Sayer — Abkary —

Charges Collection

Moyen Zabitah

Honzoor ——— 3558 3844 322.12.72 558 12.72 " " "
District ——— 202.12.72 8233631 411782 8 145 44 73
3761 6 36 1146.4.23 4618 " " 145.44.73
9721. 10. 52

Sauderwaud

Honzoor ——— 201 6 7. " " " " " " " "
District ——— 10.12.72 69. 6 33 195.19 28 2. 31 5
211 18 79. 69. 6 33 195.19 28 2 31 5
478. 30. 65

Extra Charges

District ——— " " " 802 33.55 " " " 10. 34. 36
813. 25. 11

Salt Manufacturers Share of that Revenue ——— " " " 1340 13 21 " " " " " " 1340. 13. 21

Drawback in the Custom Department ——— " " " " " " 3479 871 " " " 3479. 12. 71

Repairs of Tanks ——— 148 25.57 " " " " " " " " " 148. 25. 57.
4121. 6. 12. 3338 12.52 8342 38.19. 159. 20. 34. 15981 32. 37.

Carried forward ——— 15981 32. 37. / 6051. 39. 48

Sundry Accounts D.r to John Smith Collector of Vizagapatam

Charges General of the Revenue Department Brought forward ——— 6051. 39. 42

Charges Collectors ——— Brought forward ——— 15781 32 37.

Extraordinary Charges of a Miscellaneous description ——— 655. 19. 23

Tent Allowance ——— 512 " " 1167. 19 23 17149 6.60 23201. 1.28

80 Pensions.

Revenue Department

Amount paid on Account of Pensions and Charitable Allowances of the Revenue Department as follows.

Pensions ——— 1842. 15. 60

Endowments to Pagodas ——— 610. 14. 11 2453. 14. 71

Pensions to the Super Annuated Servants in the General Department ——— 320. 25. 52 2773 40. 43

56 Profit and Loss of the Revenue Department.

Expences of Judicial Peoples ——— 39 20 63.

63 Profit and Loss.

Amount paid Batta or Loss by Exchange ——— 2393. 16. 6

30 Account Advances of the Revenue Department

Advances for Tuckavy ——— 150. " "

Advances for the Manufacturer of Salt ——— 1850 " " 2000 "

42 Deposits of the Revenue Department

Repaid on this Account ——— 77205. 37. 36

46 Dutch Settlements

Collectors Extra Commission ——— 2. 9. 1

Assistants ditto ——— " 10 14 3. 4. 15

Charges Collectors ——— Moyen Jahitat Sundriwar

Sayer ——— 92. 25. 64. 10. 12. 60 102. 38. 44

Pensions and Charitable Allowances

Pensions to Dutch Civilians ——— 60 " "

Charitable Allowances ——— 130. 22. 39.

Endowments to Pagodas ——— 4 29. 47 195. 7. 7 301. 4. 86

Carried forward ——— 109914. 31. 2.

Sundry Accounts D.r to John Smith Collector of Vizagapatam Brought forward ——— 109914. 31. 2

70 Charges General of the Judicial Department

To Said the following Charges on Account of the Zillah Court of Vizagapatam

Judges Salary from 1.st May 1816 to 30.th April 1817 ——— 8000 " "

Registers ditto ditto ——— 2040 " "

Surgeons Allowance ——— 360 " "

Native Establishment ——— 4667 27.46

District Moonsifs Establishment ——— 432 8.56 15499 36.22

Contingent Charges ——— 2527.32.68

Batta to the Prisoners ——— 915. 13.68

Refunded fees ——— 25. 32. 32 3528. 39. 8 19028. 30. 30

81 Provincial Police

Assistant Collectors allowance ——— 300 " "

Native Establishment ——— 313 17.56 613. 17. 56

Contingent Charges ——— 83. 9. 57

Batta to the Prisoners ——— 87. 21. 63. 170. 31. 34

Paid the district Establishment under the Criminal Judge ——— 2744. 25. 58

Ditto ditto ditto under the Magistrate ——— 1423. 6. 38 4167. 32. 16 4951. 36 26

28 Remittances of the Revenue Department

Collector of Masulipatam Amount Paid to Judge of the Court of Circuit ——— 3795. 11. "

Bills remitted to the Presidency ——— 3428. 25. 57

Drafts from the Presidency ——— 63953. 18. 68

Post master General ——— 36. 26 "

Amount paid on Account of Kings Postage ——— 12. 5. 75 71221. 42. 20

64 Charges General of the General Department

House Rent Allowance of the Younger Civil Servants in this district ——— 255. " "

Amount Paid to Mr. J. Paske Out of Employ his Allowance ——— 385 3.50

Ditto ditto ditto his House Rent ——— 61. 27. 26 446. 31. 16 701. 31. 16

72 Civil Hospitals and Vaccine Establishments

Amount Paid on Account of the Vaccine Establishment in this district ——— 384 " "

61 General Charges Extraordinary

Amount Paid on Account of Ferry Lascars Wages ——— 94. 12. 69

Ditto ditto on Account of Repairs of Boats ——— 30 " " 124. 12. 69

Carried forward ——— 206327 4. 23

Sundry Accounts D.r to John Smith Collector of Vizagapatam Brought forward — 20,327. 4. 23

54 Native Pension Fund

Paid Pensions in the Revenue Department — 104. 25. 52

in the Judicial Department — 255. 30. 59. — 360. 11. 51

3 Military General Books

Advances to the Military Department in the Course of the year — 17,232. 11. 4

4 Commercial Department

Advances to the Commercial Resident in ~~Vizagapatam~~ Vizagapatam — 17,103. 17. "

73 Ecclesiastical affairs

Amount Paid to Mr. J. Traill Chaplain at Vizagapatam his Salary P.o — 880. 9. 60

Star Pagodas — 55,103. 32. 38

29/79 Balances of Revenues D.r to Revenues of 1225/26 or 1816/17

Star Pagodas. 69,862. 35. 46.

Nett Balance of the Current year transpired

Summah of Vizagapatam as Stated in Page 125 — 03,786. 7. 845.

Collections of Vizagapatam in the Course of the year — 26,805. 2. 79. — 69,862. 35. 46

80 Sundry Accounts D.r to Pensions Star Pagodas 2773. 40. 43.

Being the Amount of the Latter head transfered.

64 Charges General of the General Department — 320. 25. 52

77 Charges General of the Revenue Department — 2453. 14. 71 — 2773. 40. 43

56/77 Profit and Loss of the Revenue Department D.r to

Charges General of the Revenue Department Star Pag.s 25570. 35. 52

Being the Amount of the Latter head transfered — 25570. 35. 52

56/63 Profit and Loss of the Revenue Department D.r to

Profit and Loss Star Pagodas 381252. 9. 14

Being the Nett amount of the undermentioned Land P.o Revenue transfered

Gross and Nett Revenue Collected in Vizagapatam Agreeably to the Annual Abstract Account

Ordinary Collections

Summah of the Current year — 26,805. 2. 79

Balance of the past year 1815/16 — 5,632. 19. 20

Balance of July 1224 — 3960 37.45

Balance Antecedent to July 1224 — 3745 29.12.

6439. 39. 77 — 33,234. 42. 76

Salt Collections — 3546. 23. 70

Sayer — 1716. 21. 27

Abkarry — 1362. 27. 33

Stamps — 269. 32. 14

Extra Revenue — 87. 3. 15

40,139. 24. 79

Exhaordinary Collections

Recoveries of Charges Collections — 83. 25. 49.

Gain by Exchange — 4. 4. 68 — 87. 30. 37.

Total Gross Revenue Collected 40,227. 10. 35.

Carried forward — 40,227. 10. 35.

Fort S.t George 30.th April 1817.

Profit and Loss of the Revenue Department Dr. to Profit and Loss

Gross Collections — Brought forward — 4,01,627. 10. 35.

Deduct as follows.

Ordinary Charges

Charges General

Collectors and Assistants Allowance — 6051 39.48.

	Mayn Salaried	Sundewars	Extra Charges	Salt manufd. Store	Drawback in the Custom	Repairs of Tanks	
Land	3761 6.36.	211. 12.79.	" "	" "	" "	" "	148.25.57. 4121. 6.12
Salt	1146 4.23.	69. 6.33.	882.33.56.	1344.13.21	" "	" "	3352.12.52
Sayer	4868 " "	195. 19.23	" "	" "	" "	4479.18.7	" " 8342.38.19
Albany	145.44.73	2 31.5.	10 34.36	" "	" "	" "	" " 159. 20.34.
	9721 10.52.	478 30.65.	813.23.11	1340 13.21	3479 18.7	148.25.57	

15931.32.37

Extraordinary Charges — 22033.27.5.

Miscellaneous Incidental Charges — 655.19.23

Tent Allowance — 512. " "

Pensions — 2453.14.71

3620.34.14

25657.16.19.

Deduct recoveries of Charges General of the Revenue Department — 83.25.49.

25570.35.30

Nett Revenue After deducting the Charges — 375856.19.65.

Add the following Adjustments to adopt this Statement of the Profit and Loss Account of the District to the Actual Profit and Loss Entries.

Balance of the Current year Summah uncollected on the 30.th April 1817. 6,48,235.46

Deduct the Collections on Account of Balance of former years — 6,33,294.97

55240.49.

Gain on Exchange Already Credited to Profit and Loss — 4 4.68

Refunds of Charges General of the Revenue Department — 83.25.49.

Less Sums Carried direct to the debit of the Profit and Loss Account — 39.24.63

127. 6.20

5395.34.29

391252. 9.14

To John Smith Collector of Jiggajatam	33,784. 38. 45.	Profit and Loss 199.20.35.20
To Charges General of the Revenue Department	68994. 27. 2	25570. 35. 30
By John Smith Collector of Jiggajatam	4,06,262. 20.47.	391252. 9. 14.
By Profit and Loss		4,06,262. 20.47.

Fort S.t George 30.th April 1817.

72/56 Revenues of 1225/26 or 1816/17 Dr. to Profit and Loss of the Revenue Department Star Pagodas 5,72,478. 38.50

Being the Summah of the Land Revenue of Rajahmundry for the Fasly year 1225/26 or from 1.st May 1816. to 30.th April 1817 Agreably to the Collectors Demand Collection and Balance Account

Rists from 1.st May to 11.th July 1816 — 78187. 4.73

from 12.th July 1816 to 30.th April 1817 — 4,64,291. 33.57.

5,72,478. 38.50

22 Henry Oakes Collector of Rajahmundry Dr. to Sundry Accounts

Star Pagodas 6,80240. 27. 34.

Being the Amount received by him in this year on the following Account

19 To Revenues of 1225/26 or 1816/17.

Collected on Account of Summah of Rajahmundry for the Current year — 3,64,953. 40.46

29 To Balances of Revenues

Collected on Account of the Last year 1815/16 — 1,77,277. 39. 30

Ditto on Account of years Antecedent to ditto — 5251. 29. 15

1,82,529. 3.45

56 To Profit and Loss of the Revevenue Department

Collected on Account of Salt — 52727. 7.48

of Sayer — 1,99,88. 15.34

of Albany — 1,01,75. 15.11

of Sundry Small Farms and Licenses — 712. 6.47.

of Stamps — 4943 10.55

of Extra Revenue — 373 27.66

8,89,19. 38.21

58 To Interest Account

Amount Received on Arrears of Land Revenue and Albany — 7111. 29.43

77 To Charges General of the Revenue Department

Refunds of Salary and Commission — 25629.51

of Charges Collection — 5,810.32

31,64.40 3

Carried forward — 6,46,679.36 1/8

Henry Oakes Collector of Rajahmundry Dr. to Sundry Accounts

Brought forward		664679.36.78
63 Profit and Loss		
Amount received on Account of Gain by Exchange	107. 6. 35	
		664786.43.33
30 Account Advances of the Revenue Department		
Collected on Account of Tuckavy Advances	757 " "	
of Sequestred Zemindaries	4088 27. 11	
of Salt Advances	5983 8. 41	
		10822 35. 52
31 Government Plantations in the Revenue Department		
Collections in the Course of the year		60. 13. 36
47 French Possessions		
Collections on Account of Land	987. 28. 33	
of Sayer	752. 42. 72	
of Abkarry	596. 30 "	
of Sundry Small Farms and Licence	258 7. 40	
of Interest Account	29. 43. 68	
		2625. 17. 5
46 Dutch Settlements		
Collections on Account of Land	1881. 40. 62	
of Salt	815. 41. 63	
of Sayer	790. 24. 72	
of Abkarry	739. 1 6	
of Sundry Small Farms and Licence	158. 2. 53	
of Interest Account	12. 11 56	
of Advances for the Manufacture of Salt	46. 27. 6	
		4424. 14. 78
Carried forward		664719. 34. 42

Henry Oakes Collector of Rajahmundry Dr. to Sundry Accounts

Brought forward		664719. 34. 42
70 Charges General of the Judicial Department		
Collections of Fees in the Zillah Court transferred	1873 7. 15	
of Fines and Forfeitures	370. 4. 34	
		2243. 11. 79
81 Provincial Police		
Collections of Fines and Forfeitures		154. 10. 3
28 Remittances of the Revenue Department		
Amount Received on Account of the Collector of Masulipatam	56. 16. 37	
of the Collector of Tanjore	92. 34. 15	
of the Sea Custom Collector	7500 " "	
		7649 5. 52
Ditto — ditto on Account of the Government Lottery		2421 22. 40
Ditto — ditto on Account of the Postmaster General		16. 39. 29.
Ditto — ditto on Account of the Kings Postage		87. 37. 25
		10175. 14. 66
51 Loan Certificates		
Amount received on Account of Government Loan		1491 34. 50
53 Medical Fund		
Subscriptions of the Assistants Surgeons of the Civil Station in this district		48 " "
52 Civil Fund		
Subscriptions Collected from the Civil Servants in this district		905. 22 37
54 Native Pension Fund		
Subscriptions of the Native Servants of the Revenue Department	324. 20. 59	
in the Judicial Department	178. 13. 18	
		502. 33. 77
Star Pagodas		680240 27. 34.

Fort S.t George 30.th April 1817

22 Sundry Accounts D.o to Henry Oakes Collector of Rajahmundry

Star Pagodas 6.22.927. 27. 34.

Being the Amount disbursed by him this year on the following Account

77 **Charges General of the Revenue Department**

Collectors Salary for the Current year		4800 " "	
Ditto Extra Commission		722 23.69	6522. 23. 69.
Assistant Collectors Salary		1200 " "	
Ditto Extra Commission		361 14.34	1561. 14 34
			7683. 43. 23

Charges Collection

	Land	Salt	Sayer	
Moyen Zabitah				
Hoozoor	444 " "	" " "	1080 " "	
District	333 " "	2155. 17. 64	5822 22.44	
	777 " "	2155. 17. 64	5902 22. 44	12836. 4. 28
Saudenward				
Hoozoor	158 32.13	" " "	80. 42. 13	
District	21. 33. 60	89. 10 78	144 " "	
	180. 20. 73.	89. 10 78	224. 42. 13.	495. 14. 4
Extra Charges				
Hoozoor	328. 10. 79	" " "	" " "	
District	52 " "	52. 14. 19	" " "	
	380 10. 79	52. 14. 19	" " "	432. 25. 18
Salt manufacturers Share of that Revenue	" " "	4597 18. 6	" " "	4597. 18. 6
Compensation for Salt Rowsoms	" " "	88. 8. 73	" " "	88. 8. 73.
	539. 31. 72	6983 10 "	6127 19. 57.	18450 16. 49.
Extraordinary Charges of a Miscellaneous discription				833. 22. 2
Tent Allowance				496. 22. 20
				1329. 44. 42
				19780 16. 11
				28864. 14. 34

80 **Pensions**

Revenue Department

Amount Paid on Account of Pensions and Charitable Allowances of the Revenue Department as follows.

Compensation in lieu of Reformed offices or Privileges	6086. 3. 10	
Pensions	4671 41. 44	
Charitable Allowances	766. 3. 48	
Endowments to Pagoda and Morgue Allowances	831. 27 "	
	12355. 30. 22.	
Carried forward	39219 14. 56	

Sundry Accounts D.o to Henry Oakes Collector of Rajahmundry Brought forward		39219	14 56
56 **Profit and Loss of the Revenue Department**			
Expences of Judicial Processes		41	2 36
47 **Sales of Land** —			
Amount paid on this Account		5 "	"
30 **Account Advances of the Revenue Department**			
Advances for Charges Collection of Sequestred Zemindaries	3676 6. 19		
Advances for the Manufactures of Salt	3286 7. 34	6962	13. 53
31 **Government Plantations of the Revenue Department** —			
Establishment of the Gardens &.a		77	6 36
47 **French Possesions** —			
Collectors Extra Commission for the Current year	25. 1. 19		
Head Assistant Collectors Extra Commission ditto	12. 23. 12	37.	24. 31

Charges Collection

	Moyen Zabitah	Saudenward	
Land	84 31 40	6 [illegible] 20	
Sayer	115. 22 20	5 22. 40	
	200 9. "	11 24 60	211. 33. 60
Pensions and Charitable Allowances			
Pensions paid to French Civilians		370 12 64	619. 25. 75
46 **Dutch Settlements**			
Collectors Extra Commission for the Current year	34. 12. 44		
Head Assistant Collectors Extra Commission	17. 6. 21	51.	18. 65

Charges Collection

	Moyen Zabitah	Saudenward	Extra Charges	Salt Manufacture	Compensation in the Salt Department	
Land	212. 27. 48	26 [illegible] "	37 5. 58	" "	" "	" "
Salt	91. 22 40	" "	" "	" "	46 27 6	145. 41. 7
Sayer	198 " "	9 " "	" "	" "	" "	" "
	502 5. 8	35. [illegible] "	37. 5. 58	46. 27. 6	145. 41. 7	767 6 79
Pensions and Charitable Allowances						
Pensions Paid to Dutch Civilians						1117. 10. 76
Advances for the Manufacture of Salt						2. 32 12
						1938. 23. 72
Carried forward						43863 37. 8

Sundry Accounts D.r to Henry Oakes Collector of Rajahmundry Brought forward 42863 27 6

70 **Charges General of the Judicial Department**

Paid the following Charges on Account of the Zillah Court of Rajahmundry

Judges Salary from 1.st May 1816 to 30.th April 1817	8000 " "	
Registers Salary from D.o do	1850 " "	
Sugeons Salary & Establishment	1277 41 10	
Native Establishment	5704 " "	
Native Moonsiffs Salary	515 42 5	16597 58 15
Contingent Charges	344.25.52	
Batta to the Prisoners	904.27 30	
Extra Charges	1969 12 28	
Amount of fines Refunded	114 12 68	
		3332 33 18

81 **Provincial Police**

Assistant Collectors Allowance	300 " "	1993 26 33
Batta to the Prisoners	43 40 67	
Extra Charges	72. 26 53	
	72 22 40	
Paid on Account of Intelligences	109 36 "	182 13 40
Amount of Fees Expended		
Paid the distrct Establishment under the Criminal Judge	1259 11. 32	
Ditto ditto under the Magistrate	668.27.27	
	1927 38 59	2110 7 19

28 **Remittances of the Revenue Department**

Collector of Masulipatam Amount Paid to the Judges of the Court of Circuit	273 22 "	
Late Treasurer Amount Paid by the Honble L. G. H. Murray late Collector of this Zillah on account of the Profit of Commission	79 " 3	
Post Master General		
Masulipatam General Treasury	515238 " 12.	
Post Master General	287- 19 72	
		515777 42 7

64 **Charges General of the Genual Department**

House rent allowance of the younger Civil Servants in this distrct 240 " "

72 **Civil Hospitals and Vaccine Establishments**

Paid on Account of the Vaccine Establishment in this distrct 720 " "

65 **Charges Merchandize on Treasure**

Charges on remittances on Account of Sea Customs " 20 7

Carried forward 58042 32 74

Sundry Accounts D.r to Henry Oakes Collector of Rajahmundry Brought forward 58042 32 74

54 **Native Pension Fund**

Paid Pensions in this distrct

Revenue Department	96 " "	
Judicial Department	271 22. 40	367. 22. 40

4 **Commercial Department**

Advances to the Commercial Resident in the Zillah of Rajahmundry 34517. 17 "

Star Pagodas 622927. 27. 34

29/79 **Balances of Revenues D.r to Revenues of 1225/26 or 1816/17**

Star Pagodas 177524 43. 4

Nett Balances of the Current year transferred		
Summah of Rajahmundry as stated in Page 133	542478. 38. 50	
Collections in Rajahmundry in the Course of the year	364953 40. 46	177524 43. 4

77/80 **Charges General of the Revenue Department D.r to Pensions** Star Pagodas 12355. 30. 22

Being the Amount of the latter head transferred 12355 30. 22

56/71 **Profit and Loss of the Revenue Department D.r to Charges General of the Revenue Department** Star Pag.s 36053. 4. 53

Being the Amount of the latter head transferred 36053 4. 53

Fort S.t George 30.th April 1817

56/63

Profit and Loss of the Revenue Department D.r to Profit and Loss

Pagodas 595302. 24. 62

Being the Nett Amount of the undermentioned land & Sea Revenue transferd Gross and Nett Revenue Collected at Rejahmundry Agreeably to the Annual Abstract Account

Ordinary Collections

Summah of the Current year		364953 40 46
Balance of the past year		17727 39 30
Balance of July 1224	1575. 38 16	
Balance Antecedent to July 1224	3705 35 79	
	5251 29 15	182529 23 45
		547483 19. 11
Salt Collections		52727 7. 48
Sayer		19988 15. 34
Abkarry		10175. 15. 11
Sundry Small Farms and Sayers		712. 6. 47
Stamps		2943 10. 55.
Extra Revenue		373. 27. 66
		636403. 12. 32

Extraordinary Collections

Interest on Arrears of Revenue	7111 29 43	
Recoveries of Charges Collection	3164. 40 3	
Gain by Exchange	107. 6. 35.	
	10388 31 1	
Total Gross Revenue Collected		646792 43 33
Carried forward		646792 43. 33

Profit and Loss of the Revenue Department D.r to Profit and Loss

Gross Collections — Brought forward — 646792 43. 33

Deduct as follows

Ordinary Charges

Charges General

	Gross	Nett
Collectors and Assistants Allowance		7033. 43. 23

	Moyngabitah Sandewards	Extra Charges	Salt Manufacture & Transportation	Conformity to Salt	
Land	4779. " "	130. 20 73	530. 10. 79	" " " " "	5339. 31. 72.
Salt	2155. 17. 64	89. 10. 78.	52. 14. 19.	1597. 18. 6.	88. 8. 73 6883. 10 "
Sayer	5902. 22. 14	224. 42. 13.	" " " " " " " " "		6127. 19. 27
	12936 40 28	196. 14. 4	432. 25. 18	1597. 18. 6.	88. 8. 73
					14450 16. 29.
					25534. 14. 72

Extraordinary Charges

Miscellaneous Incidental Charges	833. 22. 2.	
Rent Allowance	496. 22. 40	
Pensions	12355 30. 22	
	13685 29. 64	
	39219 44. 56	
Deduct Recoveries of Charges General of the Revenue Department	3164. 40. 3	
	36055 4. 53	
Nett Revenue After deducting the Charges	610737 38. 60	

Deduct the following adjustments to adapt this Statement of the Profit and Loss Account of the district to the Actual Profit and Loss Entries.

Collections on Account of Balances of Revenues of former years	182529. 23. 45	
Deduct Balance of the Current year Summah uncollected on the 30.th April 1817	177524. 43. 4	
		5104. 25. 41
Collections on Account of Interest Credited to that head	7111. 29. 43	
Gain on Exchange already Credited to Profit and Loss	107. 6. 35	
Refunds of Charges General of the Revenue Department	3164. 40. 3	
Less sums Carried direct to the debit of the Profit and Loss Account	41. 2. 38	
	10424. 32. 37	
	15429. 13. 78	
	595302. 24. 62	

To Profit and Loss Account 595302. 24. 62
631398. 31. 71

By Gross Collections of the Revenue Department 547483. 32. 50
By Gross Collections of 1235 & 1816/17 Rajahmundry 47915. 8. 21
By Gross Collections of the Revenue Department 36055. 4. 53
By Balance Carried to the Profit and Loss Account 595302. 24. 62
631398. 31. 71

79/56 **Revenues** of 1225/26 or 1816/17 Dr. to **Profit and Loss of the Revenue Department** Star Pagodas 274490.36.4

Being the Summah of the Land Revenue ~~of the Collector~~ of Masulipatam for Fusly year 1225/26 or from 1st May 1816 to 30th April 1817 Agreeably to the Collectors Demand Collection and Balance Account—

Kists from 1st May to 11th July 1816	67802 38.58	
from 12th July 1816 to 30th April 1817	222687.42.26	
		274490. 36 4

22 **G. C. Russell** Collector of Masulipatam Dr. to Sundry Accounts Star Pagodas 484748.42.11.

Being the Amount received by him in this year on the following Account

79 **To Revenues** of 1225/26 or 1816/17

Collected on Account of Summah of Masulipatam for the Current year	159345.27.74	

29 **To Balances of Revenue**

Collected on Account of the Balance of the past year ~~1815/16~~	1587.15.12	
Ditto — on Account of years Antecedent	126.14.5.	
		1713.29.17

56 **To Profit and Loss of the Revenue Department**

Collections on Account of Salt	25102.39.7	
of Sayer	4103.33.73	
of Abkary	3182 8.73	
of Sundry Small Farms and Licenses	4336 43.17.	
of Stamps	6323 10.58	
of Extra Revenue	129.42 66	
		113078.43.54

77 **To Charges General of the Revenue Department**

Refunds of Charges Collection	21. 15 "	
of Salary & Commission	76 5.79	
		97 20 79
		391285 31 64
Carried forward		391285 31 64

G. C. Russell Collector of Masulipatam Dr. to Sundry Accounts Brought forward 391285 31 64

30 **Account Advances of the Revenue Department**

Collected on Account of the Salt advances 119. 25. 43

42 **Deposits of the Revenue Department**

Amount received on this Account 54795. 43. 41

70 **Charges General of the Judicial Department**

Collections of Fees in the Zillah Court transferred	4154. 12. 32	
of Fines	325. 43. 64	
Refunds of Charges &c	133. 25. 36	
		4613. 36. 52

20 **Remittances of the Revenue Department**

Amount Received on Account of the Collector of Ganjam	1205. 13. 64	
of the Collector of Vizagapatam	3795 11. "	
of the Collector of Rajahmundry	1332 23. "	
of the Collector of Guntoor	1550. 19. 40	
of the Collector of Nellore (Amount Cost 1023.23 — Amount of Trimbuckrum 8112.37)	9102 10. 30	
		16985 32. 54
Ditto — Advances Made by the Sub Treasurer to Mr. J. F. Travers	5000 " "	
Ditto — received on Account of the Government Lottery	2458. 22. 40	
~~Ditto — ditto — on Account of the Acting Deputy Postmaster General~~	~~200. 17. 44~~	
Ditto — ditto — on Account of the Judicial Pleaders Bills	2026. 33. 26	
Ditto — Ditto — on account of the Kings Postage	280. 17. 44.	
		26671 16 4

51 **Loan Certificates**

Amount Received on Account of Government Loan 4266 20. 59

53 **Medical Fund**

Subscriptions of the Assistant Surgeons of the Civil Station in this District 16 " "

52 **Civil Fund**

Subscriptions Collected from the Civil Servants in this District 1594. 3. 70

53 **Military Fund**

Subscriptions Collected from the Ecclesiastical Officers
~~Amount Received on this Account~~ 6. 14 "

Carried forward 483369 12 13

G. E. Rufsell Collector of Masulipatam Dr. to Sundry Accounts Brought forward — 483369 12 13

54 **Native Pension Fund**

Subscriptions of the Native Servants of the Revenue Department — 641. 10 6/8
of the Judicial Department — 335. 15. 60
— 976. 26. 18

4 **Commercial Department**

Amount levied on Account of Madura Madras wine — 403. 3. 60

Star Pagodas — 484748 42. 11

22 Sundry Accounts Dr. to G. E. Rufsell Collector of Masulipatam

Star Pagodas 435353. 8. 70

Being the Amount disbursed by him this year on the following Accounts

77 **Charges General of the Revenue Department**

Collectors Salary for the Current year — 1200 " "
Ditto Extra Commission — 219 36 63 — 5019 36 63
Assistant Collectors Salary ditto — 1200 " "
Ditto Extra Commission — 105. 12. 19 — 1305 12. 19 — 6325. 4. 7
Collectors Arrears of Extra Commission — 421. 13. 24
Assistants Collectors Ditto ditto — 203. 2. 34 — 624. 16. 58 — 6949 19. 65

Sand Salt Sayer Abkary Sundry Small Farms & Licens

Charges Collection

Moyen Zabitah

Honzoor — 5929. 8. 54 156. " " 161 35. 52 " " " " " "
Distrut — " " " 1534 " " 1278741. 77. 2829 10. 9 720 " "
5929. 8. 54 1740. " " 1286933 49. 2829 10. 9 720 " " — 24088. 6. 32

Saudeward

Honzoor — 270. 19. 61 " " " " " " " " " " " "
Distrut — " " " 36 " " 401. 40. 29. 79 37. 16 " " "
270. 19. 61. 36 " " 401. 40. 29. 79 37. 16 " " " — 788. 7. 26

Extra Charges

Distrut — " " " 980. 3. 38. 123. 8. 77 5738 24 8 " " " — 6846 33. 3

Compensation for Salt Rendons " " " 163. 21. 12 " " " " " " " " — 153. 21. 12

Drawback in the Custom Department — " " " " " " 766. 35. 12 " " " " " " — 766. 35. 12

6199 28. 35 2904. 24. 50 1486 27 7. 8647 22 73 720. " " — 32643 13 6

Extraordinary Charges of a Miscellaneous description — 1035. 10. 39
Tent Allowance — 880 22 40 — 1915. 32. 79 — 34559 1. 4 — 41508 20 69

Sundry Accounts Dr. to G. E. Rufsell Collector of Masulipatam Brought forward — 41508 20 69

20 **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 — 659. 29. 68
Charitable Allowances — 670. 20. 20 — 1330. 5. 8
Masulipatam Pensions to the Families of Natives — 14842. 21. 12

Pensions and Charitable Allowances Judicial Department

Pensions to the Superannuated Servants in the Collectors office — 48 " "
Ditto — Dr. — Provincial & Zillah Court — 171. 18 " — 219. 18 " "

56 **Profit and Loss of the Revenue Department** — 16421 44. 20

Expenses of Judicial Process — 85. 37. 44

42 **Deposits of the Revenue Department**

Repaid on this Account — 9022. 29. 34

70 **Charges General of the Judicial Department**

Paid the following Charges on Account of the Provincial & Zillah Courts

Provincial Court

Judges Salaries — 36478 22 19
Registers ditto — 2400 " "
Surgeons Allowance — 360 " "
Native Establishment — 6894 20 20 — 46132 42. 39
Contingent Charges — 372 12 29
Extra Charges — 747. 22 40
Expenses incurred for erecting a Covered passage at the New Court House — 251. 31. 27 — 47504. 18. 55

Zillah Court

Judges Salary — 8000 " "
Registers ditto — 1800. " "
Ditto — Fees — 207 24 35 — 2007. 24. 35
Surgeons Allowance — 127. 27 "
Native Establishment — 6146 19. 13 — 17281. 25. 48
Contingent Charges — 531 27. 2
Batta to the prisoners — 1257. 37 78
Extra Charges — 29. 1. 36 — 19990 15. 4 — 66603 33 59

Carried forward — 134142 30 66

G. E. Russell Collector of Masulipatam Dr. to Sundry Accounts Brought forward 483369 12 13

57 Native Pension Fund

Subscriptions of the Native Servants of the Revenue Department 641. 10 68
of the Judicial Department 335. 15. 60 976. 26. 18

4 Commercial Department

Amount levied on Account of Madeira Madeira wine 403. 3. 60

Star Pagodas 484742. 11

22 Sundry Accounts Dr. to G. E. Russell Collector of Masulipatam

Star Pagodas 435353. 8. 70

Being the Amount disbursed by him this year on the following Accounts

77 Charges General of the Revenue Department

Collectors Salary for the Current year 1200 " "
Ditto Extra Commission 219.36.68 5019.36.68
Assistant Collectors Salary ditto 1200 " "
Ditto Extra Commission 105.12.19 1305.12.19 6325. 4. 7
Collectors Arrears of Extra Commission 421.13.24.
Assistants Collectors Ditto ditto 203. 2.34 624. 16. 58 6949. 19. 65.

Land Salt Sayer Abkary Sundry Small Farms & Licens

Charges Collection

Moyn Zabitah

Honzor 5929. 8.54 156. " " 161 35.52 " " " " " "
District " " " 1584 " " 1278741.77. 2829 10. 9 720 " "
5929. 8.54 1740. " " 1280324. 2829 10. 9 720 " " 24088. 6.32

Sunderward

Honzor 270.19.61 " " " " " " " " " " " "
District " " " 36 " " 401.40.29 79 37.16 " " "
270.19.61. 36 " " 401.4029 79.37.16 " " " 788. 7.26

Extra Charges

District " " " 980. 3.38 123. 8.77 67332.43 " " " 6846. 33. 3

Compensation for Salt Rents " " " 153.21.12 " " " " " " " " 153. 21. 12

Draw back in the Custom Department " " " " " " 766.35.12 " " " " " " 766. 35. 12

6199 28.35 2909 24.50 1416 27. 7. 864 2273 720. " " 32643 13 5

Extraordinary Charges of a Miscellaneous description 1035. 10. 39
Tent Allowance 880 22.40 1915. 32. 79 34559 1. 4 41508 20 69

Sundry Accounts Dr. to G. E. Russell Collector of Masulipatam Brought forward 41508 20 69

20 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 659. 29. 68
Charitable Allowances 670. 20. 20 1330. 5. 8
Masulipatam Pensions to the Families of Natives 14372. 21. 12
~~Pensions and Charitable Allowances General Department~~
Pensions to the Super Annuated Servants in the Collectors office 48 " "
Ditto — Dr — Provincial Zillah Court 171. 18 " 219. 18 " "

56 Profit and Loss of the Revenue Department 16421. 44. 20

Expences of Judicial Processes 85. 37. 44

42 Deposits of the Revenue Department

Repaid on this Account 9522. 29. 34.

70 Charges General of the Judicial Department

Paid the following Charges on Account of the Provincial & Zillah Courts

Provincial Court

Judges Salaries 3647. 22. 19
Registers ditto 2400 " "
Surgeons Allowance 360 " "
Native Establishment 6894 20 30 46132. 42. 39
Contingent Charges 372. 12. 29
Extra Charges 747. 22. 40
Expences incurred for erecting a Covered passage at the New Court House 251. 31. 27 47504. 18. 55

Zillah Court

Judges Salary 8000 " "
Registers ditto 1800 " "
Ditto — Fees " 207 24. 35 2007. 24. 35
Surgeons Allowance 1827. 27 "
Native Establishment 6546 19. 13 17281. 25. 48
Contingent Charges 531 27. 2
Batta to the prisoners 1257. 5. 78
Extra Charges 29. 1. 36 19299 15 4

66603 33 37

Carried forward 134142 30 66

Sundry Accounts Dr to G. E. Russell Collector of Masulipatam Brought forward 13442 30 66

81 Provincial Police

Assistant Collector Allowance	300 " "	
~~Police Establishment~~	~~494 4 20~~	
Contingent Charges	112 15 40	412 15 40
Paid the District Establishment under the Criminal Judge	293 13 67	
Ditto Dr Dr under the Magistrate	1744 4 30	
	1992 33 7	
		2405 3 47

28 Remittances of the Revenue Department

Collector of Ganjam Amount paid to the Register of the Provincial Court	36 28 74	
Collector of Vizagapatam Ditto ditto ditto	684. 58.26	
Collector of Rajahmundry Ditto ditto ditto	56 16 37	
Collector of Guntoor Ditto ditto ditto	183. 26 9	
Collector of Nellore Ditto ditto ditto	352. 10. 32.	
Collector of ~~Cuddapah~~ Ditto ~~Bengal Account paid to his Head Assistant Collector~~ for a Bill drawn by Mr C. R. Ross ~~Secretary to the Commissioner~~ on account of ~~investigation of the Embezzlement~~ Embezzlement done by Pendarees	669. 35. 6	
Mr W. Hawkins late Collector of Masulipatam Amount paid to him of the Embezzlement discovered Against the late Sheriff Rayonnaichloo in the Revenue Treasury and deposited Cash &c	2519. 6. 13	
	4452. 28. 37	
Sub Treasurer Amount Retrenchment Against Mr Chery & J. B. Graves Judge Masulipatam General Treasury	117. 41. 36	
Post master General	363. 18 46	
Amount Paid on Account of Hings ~~Deputy Post Master General~~	2. 9. 30	
~~Masulipatam General Treasury~~	~~33200~~ "	
	338936 5 69	

64 Charges General of the General Department

House Rent Allowance of the younger Civil Servants in this district	240. " "	
~~Civil Engineers~~ Civil Surveys to the Assistant Surveyors in this district	3068 38 20	
Travelling Charges paid for the Judge	129. 27 "	
	5438 20 20	

72 Civil Hospitals and Vaccine Establishments

Amount Paid on Account of the Vaccine Establishment in this district	509 1 51	

61 General Charges Extraordinary

Amount Robbed by Pendarees	165. 2. 17	
Charges incurred for remitting Compensation Money to the Inhabitants	13 " "	
	178. 2. 17	
Carried forward	477609 19 30	

Sundry Accounts Dr to G. E. Russell Collector of Masulipatam Brought forward 477609 19. 30

52 Civil Fund

Amount ~~Paid~~ Refund to the Civil Servants in this district 100 " "

54 Native Pension Fund

Paid Pensions in this district

Revenue Department	1105. 12. 78	
Judicial Department	1404. 31 "	2509. 43 78

73 Ecclesiastical affairs

Amount Paid to Mr W. Roy acting Chaplain at Masulipatam his Salary &c 1106. 39. 34

3 Military General Books

Advances to the Military Department in the Course of the year 4026. 41 8

Star Pagodas 125353 8. 70

27/79 Balances of Revenues D.t to Revenues of 1225 fasl or 1815/16

Star Pagodas 115145. 8. 10

Nett Balance of the Current year transferred Summah of Masulipatam as Stated in Page 142	27449 36. 4
Collections in of Masulipatam in the Course of the year	159345 27. 74
	115745 8. 10

Sundry Accounts Dr to Pensions Star Pagodas 16421. 44. 20

80 Being the Amount of the Latter head transferred

77 Charges General of the Revenue Department 1330. 5 8

78 Masulipatam Stipends to the Family of the late Nabob of Masulipatam 14872 21. 12

64 Charges General of the General Department on account of Superannuated Servants 219 18 " 16421 44. 20

56/77 Profit and Loss of the Revenue Department Dr. to Charges General of the Revenue Department

Being the Amount of the latter head transfered — Star Pagodas 4274l. 4. 78 — 4274l. 4. 78

56/63 Profit and Loss of the Revenue Department Dr. to Profit and Loss Pagodas 344742. 37. 16

Being the Nett amount of the undermentioned Land &c. Revenue transfered Gross and Nett Revenue Collected in Masulipatam Agreeably to the Annual Ordinary Collections Abstract Account —

Summah of the Current year		159345. 27. 74
Balance of the past year 1815/16		18837. 15. 12.
Balance Antecedent to Fasly 1224	126. 14. 5.	
	18763. 29. 17.	
		27810g. 12. 11
Salt Collections		25102 39. 7
Sayer		46103 33. 73
Abhawy		31182 8. 73
Sundry Small Farms and Lumes		4336. 43. 17
Stamps		6323 10. 38
Extra Revenue		129. 42. 66.
		391788 10. 65

Extraordinary Collections

Recoveries of Charges Collection	97. 20. 79
Total Gross Revenue Collected	391285. 31. 64
Carried forward	391285. 31. 64

Profit and Loss of the Revenue Department Dr. to Profit and Loss

Gross Collections — Brought forward — 391285. 31. 64

Deduct as follows.

Ordinary Charges

Charges General — Current Arrears

Collectors and Assistants Allowance — 6325. 4. 7 — 624. 15. 58 — 6949. 19. 65

	Moyenzabbi	Sundawars	Contractors	Charges	Compensation for Salt	Drawback on the Custom	
Land	5929 8. 54.	270. 19. 61	"	"	"	"	6199. 28. 25
Salt	1740 " "	36 " "	980 3 58	153. 21. 12	"	"	2909. 24. 50
Sayer	12869 32. 49	401. 10 29	128. 8. 77	"	"	"	766. 35. 12. 14166. 27. 7.
Abhawy	5829. 10 9.	79. 37. 16	5783. 20 48	"	"	"	8647. 22. 73
Sundry Small Farms and Lumes	720 " "	"	"	"	"	"	720. " "
	24989. 32.	787. 7. 26.	6844. 32. 3.	153. 21. 12.	766. 35. 12.		32643. 13. 5.
							39592. 32. 70

Extraordinary Charges

Miscellaneous Incedental Charges	1835. 10. 39	
Tent Allowance	880. 22. 40	
Pensions	1030. 5. 8	
	3245. 38. 7.	
	4238. 25. 77	
Deduct Recoveries of Charges General of the Revenue Department	97. 20. 79	
		4274l. 4. 78
Nett Revenue after deducting the Charges		344742. 37. 16
Deduct the following Adjustments to adapt this Statement of the Profit and Loss Account of the district to the Actual Profit and Loss Entries		
Collections on Account of Balances of Revenues of Former years	18763. 29. 17	
Deduct Balance of the Current years Summah Uncollected on the 30th April 1817	11514. 8. 10	
	3618. 21. 7.	
Refunds of Charges General of the Revenue Department	97. 20. 79.	
Loss sums Carried direct to the debit of the Profit and Loss Account	85. 37. 44	
	3801. 34. 50	344742. 37. 16

50 Profit and Loss 344742. 37. 16
50 Charges General of the Revenue Department 4274l. 4. 78
50 Profit and Loss 85. 37. 44
50 Collector of Masulipatam 95. 37. 44
50 Profit and Loss 27490. 36. 4
50 Profit and Loss 11503. 8. 43. 54
50 Profit and Loss 85. 37. 44
50 Profit and Loss 85. 60. 85
50 Profit and Loss 85. 37. 44

79/56 Revenues of 1225/26 or 1816/17. D.r to Profit and Loss of the Revenue Department Star Pagodas 397668. 4. 78.

Being the Summah of Land Revenues of Guntoor &.c for the Fusly year 1225/26 or 1816/17 from 1.st May 1816 to 30.th April 1817 agreeably to the Collectors Demand Collections and Balance Account

Kists from 1.st May to 11.th July 1816	92350. 5. 73	
from 12.th July 1816 to 30.th April 1817	305317. 44. 5.	
		397668. 4. 78

22 Thomas Alexander Oakes Collector of Guntoor &.c D.r to Sundry Accounts Star Pagodas 454498. 8. 17

Being the Amount received by him in this year on the following Accounts

79 To Revenues of 1225/26 or 1816/17.

Collected on Account of Summah of Guntoor &.c for the Current year — 200423. 32. 6.

29 To Balances of Revenues

Collected on Account of the Balance of the past year 1815/16 — 107611. 2. 2.

Ditto on Account of years Antecedent to ditto — 72. 39. 75.

107683. 41. 77

56 To Profit and Loss of the Revenue Department

Collections on Account of Salt	66138. 39. 4
of Sayer	23696. 40. 39.
of Abkary	5169. 20. 25
of Sundry Small Farms and Licenses	3904. 42. "
of Stamps	3482. 18. 79
of Extra Revenue	548. 27. 41
	117941. 28

77 To Charges General of the Revenue Department.

Refunds for Repairs of Tanks &.c — 384. 28. 71

63 Profit and Loss

Amount received on Account of Gain by Exchange — 3343. 31

Thomas Alexander Oakes Collector of Guntoor &.c D.r to Sundry Accounts Brought forward — 429767. 17. 67

80 Pensions

Amount Received on Account of Pension — 2. 18. 23

— 429769. 35. 75

30 Account Advances of the Revenue Department

Collected on Account of Tuckavy Advances	691. 9. 49	
of Salt Advances	561. 11. 7.	
		1252. 20. 56

42 Deposits of the Revenue Department

Amount received on this Account — 13192. 43. 71

70 Charges General of the Judicial Department

Collections of Fees in the Zillah Court transferred	625. 14. 10	
Refunds of Fines	94. 30. 10	
of Charges	495. 26. 52	
		1215. 25. 72

81 Provincial Police

Collections of Fines and Forfeitures — 77. 11. 16

28 Remittances of the Revenue Department

Amount received on Account of the Collector of Masulipatam	130. 30. 42	
D.o of the Collector on Account of Pleaders Fees	123. 7. 72.	
on Account of ditto Register Fees	534. 2. 22	
		714. 32. 64
Amount received on Account of the Government Lottery	516. " "	
D.o Paid in made by the Sub Treasurer to Mess.rs Dalgell & Co. Tavers	247. 14. 3	
Ditto D.o on Account of the Postmaster General	48. 8. 37.	
Ditto D.o on Account of the Judicial Pleaders Bill	1265. 22. 61	
D.o D.o on account of the Kistna Canal Funds	48. 8. 37	
		2791. 33. 5

51 Loan Certificates

Amount received on Account of Government Loan — 5072. " 59

53 Medical Fund

Subscriptions of the Assistant Surgeon of the Civil Station in this district — 44. " "

Carried forward — 453455. 36. 34

Thomas Alexander Oakes Collector of Guntoor &c. Dr. to Sundry Accounts — Brought forward — 15,34,15. 36. 34

52 **Civil Fund**

Subscriptions Collected from the Civil Servants in this district — 181. 30. 17

54 **Native Pension Fund**

Subscriptions of the Native Servants of the Revenue Department — 565. 12. 77
of the Judicial Department — 166. 13. 58
of the Magistrate — 48. 12. 22
— 779. 38. 77.

3 **Military General Books**

Amount refunded from Mr. Haines Assistant Surgeon being the Amount over drawn by him when attached to 7th Regiment Light Cavalry — 120. 37. 49

Star Pagodas — 454698. 8. 17

22 Sundry Accounts Dr. to Thomas Alexander Oakes Collector of Guntoor &c.

Star Pagodas 433356. 26. 2. —

Being the Amount disbursed by him this year on the following Accounts

77 **Charges General of the Revenue Department**

Collectors Salary for the Current year — 4800. " "
Ditto his Extra Commission — 1114. 20. 14
Acting Collectors Salary — 369 " " — 6283. 20. 14

Assistant Collectors Salary — 300 " " — 6583. 20. 14

	Land	Salt	Sayer	Abkary	Sundry Small Farms & Leases	
Charges Collection						
Moyenzabdah.						
Horzoor	4932. 21. 75.	516. 40. 51.	720. " "	440. 24. 7. " " "		
District	2732. 34. 20.	2196. 20. 56.	1872. 32. 20.	514. 36. "	883. " 72	
Saudeerwared	7665. 21. 15.	2713. 16. 27.	1146. 32. 20.	925. 15. 7.	888. " 72	23660. 40. 61
Horzoor	203. 14. 51	" " "	69. 9. 76	13. 9. "	" " "	
District	72. 27. "	95. 18. "	390. " "	13. 9. "	42. " "	
Extra Charges	276. 23. 51.	95. 18. "	459. 9. 76	25. 18. "	42. " "	899. 24. 47
District	" " "	187. 32. 12.	156. 39. 37	" " "	" " "	264. 26. 49
Salt Manufacture	" " "	4887. 20. 78.	" " "	" " "	" " "	4887. 20. 78.
Share of Rent Reserved	" " "	" " "	" " "	" " "	" " "	110. " "
Rent of Tanks	110. " "	" " "	" " "	" " "	" " "	

Sundry Accounts Dr. to Thomas Alexander Oakes Collector of Guntoor &c.

Charges General of the Revenue Department

Salary and Emoluments — Brought forward — 6583. 20. 14
Charges Collection — Brought forward — 29786. 22. 75
Extraordinary Charges of a Miscellaneous description — 38 " "
Tent allowance — 240 " " — 603 " "
— 30389. 22. 75 — 36972. 43. 9

80 **Pensions**

Revenue Department

Amount paid on account of Pensions and Charitable Allowances of the Revenue Department as follows

Compensation in lieu of resumed Office or privilege — 1210. " "
Pensions — 678. 10. "
Charitable allowances — 69. 44. 20
Pagoda and Mosque allowances — 239. 10. 16 — 2197. 19. 36

30 **Account Advances of the Revenue Department**

Advances for Tuckavy — 655. " "
Advances for the Manufacture of Salt — 450 " " — 1105. " "

42 **Deposits of the Revenue Department**

Repaid on this Account — 12766. 41. 66

70 **Charges General of the Judicial Department**

Paid the following Charges on Account of the Zillah Court of Guntoor &c.

Judges Salary from 1st May 1816 to 30th April 1817 — 8021. 23. 46
Registers — ditto — ditto — 2118. 27. 48
Sugeana Allowance — 1792. 14. 28
Native Establishment — 4890. 31. 75
Moonsiff — ditto — 672 " " — 17495. 7. 37
Contingent Charges — 774. 13. 32
Batta to the prisoners — 1163. 4. 4 — 42. 9 " 52 — 1997. 14. 8
Extra Charges — 54. 14. 95 — 1223 " 56 — 19492. 21. 45

81 **Provincial Police**

Assistant Collectors Allowance — 185. 21. 62
Native Establishment — 250 " " — 435. 21. 62
Contingent Charges — 15. 23. 9.
Batta to the prisoners — 43. 32. 67
Extra Charges — 12. 38. 11 — 72. 4. 7
Paid the distinct Establishment under the Criminal Judge — 3551. 2. 78. — 2936. 25. 64. — 6487. 28. 62 — 6995. 9. 57
Paid the distinct Establishment under the Magistrate

Sundry Accounts Dr. to Thomas Alexander Oakes Collector of Guntoor &c. Brought forward 179530 " 47

28 **Remittances of the Revenue Department**

Collector of Canara. Amount paid on Account of Zillah Judge — 1290.14.41
Collector of Bellary. Amount paid on Account of Zillah Court Registes Salary — 480 " "
Collector of Masulipatam Amount paid on Account of Circuit Judge 1550.19.40
Collector of Vizagapatam. Amount paid in Specie — 19871.34.44.
— 23192 23.45.
Government Lottery — 6976 22 40
~~Postmasters General — 1442.39.47~~
Masulipatam General Treasury — 305457 6.30
Port Wm. Genbal — 1442 39 47
337069 2 2

64 **Charges General of the General Department**

House Rent Allowance of the younger Civil Servants in this district — 193.42.7
Travelling Charges of the Collector and Registes &c — 173 28 40
Amount paid to Mr. Hutt. his College Allowance — 140 " "
507.25.47

65 **Charges Merchandize on Treasure**

Charges for remittances of Masulipatam General Treasury — 50.27.24.

72 **Civil Hospitals and Vaccine Establishments**

Paid on Account of the Vaccine Establishment in this district — 384 " "

61 **General Charges Extraordinary**

Amount paid Native Doctor for Bazar Medicines — 24 " "
Ditto paid Mr. T. A. Oakes Collector on Account of remuneration for his loses sustained during the late incursion of the pendaries at this Zillah — 463 " " 487 " "

54 **Native Pension Fund**

Paid Pensions in the Revenue Department — 81 40.58

3 **Military General Books**

Advanced to the Military Department in the Course of the year — 15246.19.64

Star Pagodas — 42,000 26.2

29 **Balances of Revenues Dr. to Revenues** of 1225/26 or 1816/17

79 Star Pagodas 194244.11.73.

Nett Balance of the Current year transfered

Summah of Guntoor &c as Stated in Page 150 — 397668.4.78
Collections in Collected by Guntoor in the Course of the year — 203423 38.5 — 194244 11 73

77 **Charges General of the Revenue Department Dr. to Pensions** Star Pags 2195.1.13.

80 ~~Charges General~~

Being the Amount of the latter head transfered — 2195 1 13

56 **Profit and Loss of the Revenue Department Dr. to Charges General of the Revenue Department** Star Pagodas 38783.15.31

77 Being the Amount of the latter head transfered — 38783 15 31

56 **Profit and Loss of the Revenue Department Dr. to Profit and Loss** Pagodas 476825.34.75

63 Being the Nett amount of the under mentioned Land &c Revenue transfered

Gross and Nett Revenue Collected in Guntoor &c Agreeably to the Annual Abstract Amount.

Ordinary Collections — 203423.38.5
Summah of the Current year — 10611 2 2
Balance of the past year 1815/16 — 16.12.18
Balance of Fusly 1224 — 56.21.57 — 72.33.75 — 10683 41 77 — 311107 35 2
Balance antecedent to Fusly 1224 — 66158 39 4
Salt Collections — 23696 40 39
Sayer — 5169 20.25
Abkarry — 18904 42 "
Sundry Small Farms and Licence — 3432 10.79
Stamps — 542 27.41
Extra Revenue — 42948 35 30

Extraordinary Collections — 384 28.71
Recoveries of Charges Collections — 333 43 31
Gain by Exchange — 2 18.23
Pension — 721 " 45

Total Gross Revenue Collected — 42976 35.75

Carried forward — 42976 35.75

Fort St. George 30th April 1817.

Profit and Loss of the Revenue Department Dr. to Profit and Loss

Gross Collections — Brought forward — 42,27,69 35.75

Deduct as follows — Current — Fanam

Ordinary Charges

Charges General

Collectors and Assistants Allowance — 6535 20 47 " " " 6583 20.14

	Moyen zabdah	Sundewand	Extra charges	Salt Government share	Repairs of Tanks & Water Courses		
Land	7665 21. 15.	276 23. 57	"	"	"	"	8051 44. 66
Salt	2713. 16. 27	95. 18 "	107. 32. 12	4251. 20. 78	"	"	7767 42. 37.
Sayer	11469 32. 20	459. 9 76	166. 39. 37.	"	"	"	12084 36. 53
Abkary	925. 15. 7	26. 18 "	"	"	"	"	951. 33 7
Sundry Small Farms and Licences	888. " 72	42 "	"	"	"	"	930 " 72
	23660. 40. 61	899 24 47	264. 26. 49	4257. 21. 78	110 "	"	

29736 22.76

Extraordinary Charges — 3636 43 9

Miscellaneous Incidental Charges — 363. " "

Tent allowance — 240 " "

Pensions — 2197. 19. 36

2800. 19. 36.

Deduct

Recoveries of Charges General of the Revenue Department — 584. 28. 71

Pensions — 2. 18. 23

387 2 14

971 15 31

Nett Revenue after deducting the Charges — 39,76,20.44

Add the following Adjustments to adapt the Statements of the Profit and Loss Account of the district to the actual Profit and Loss Entries

Balance of the Current years Summah uncollected on the 30th April 1817 — 19124 11. 73

Deduct the Collection on Account of Balance of former years — 10783 41. 77

8560 14. 76

Gain by Exchange already Credited to Profit and Loss — 333. 43. 31

Refunds of Charges General of the Revenue Department — 384. 28. 71

Pensions — 2 18. 23

721. " 45

8539. 14. 31

1,76,825 34. 75

Errs. 5. 26

1,76,825 39. 1

To Charges General of the Revenue Department — 58783. 15. 31

To Profit and Loss — 1,76,825 34. 75

1,35,609. 4. 18

1,77,791. " 28

Errs. 5. 26

Dr. 5. 26

By Profit and Loss of the Revenue Department for 1225/26 or 1816/17

By Thomas Alexander Oakes Collector of Guntoor

79/56 Revenues of 1225/26 or 1816/17 — Dr. to Profit & Loss.

of the Revenue Department — Dr. 5,75,236. 15. 45.

Being the Summah of the Land Revenue of Nellore & Ongole for the Fusly year 1225/26 or from 1st May 1816 to 30th April 1817. Agreeably to the Collectors Demand Collection & Balance Account:

Rists from 1st May to 11th July 1816 — 1,64,334. 33. 16

from 12th July 1816 to 30th April 1817 — 4,10,901. 26. 59

5,75,236. 15. 45

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25 Thomas Fraser Collector of Nellore & Ongole

Dr. to Sundry Accounts — Sundries Dr. 7,64,723. 28. 42

Being the Amount received by him in this year on the following Accounts —

79 To Revenues of 1225/26 or 1816/17

Collected on Account of Summah of Nellore & Ongole for the current year — 4,45,319. 14. 2

29 To Balances of Revenues —

Collected on Account of the Balance of the Past year 1815/16 — 1,30,760. 22. 70

Dr. on Account of years Antecedent to Dr. — 5473. 3. 66

1,36,233. 26. 56

56 To Profit & Loss of the Revenue Department —

Collections on Account of Salt — 101574. 8. 72

of Sayer — 29456. 20. 36.

of Abkarry — 7143. 10. 55

of Sundry Small Farms & Licences — 725. 40. 13.

of Stamps — 3776. 19. 13.

of Extra Revenue — 7251. 36. 37

149473. " 72

Carried forward — 7,31,430 41. 50

Thomas Fraser Collector of Nellore & Sundry Dr. to Sundry accounts — Brought forward — 7,21,450-41-50

77 **Charges General of the Revenue Department—**

Refunds of Salary & Commission — 584-16-27
of Charges Collection — 358-40-25
of Advances for Tank Repairs — 1810-21-75
2745-27-47
7,24,226-24-17

30 **Account Advances of the Revenue Department—**

Collected on account of Tuckavy Advances — 9633-22-53
of Salt Advances — 249-39-42
9883-17-17

42 **Deposits of the Revenue Department**

Amount received on this account — 10,003-2-21

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

Collections of Fees in the Zillah Court transferred — 791-5-26
of Fines & forfeitures — 73-11-43
Refunds of Charges — 829-10-7
1693-27-1

81 **Provincial Police—**

Fines & forfeitures in the Police Establishment — 24-13-51
Refunds of Charges — 10-1-30
34-15-1

78 **Remittances of the Revenue Department**

Amount received from the Collector of Masulipatam on account of Readers Fees — 352-10-32
Do. Do. from the Collector of Chingleput on Account of Decreases Casted Against Veggamooty Appraisary — 402-36-52
Do. Do. from the Collector of Sea Customs at Nellore — 2918-23-11
3671-30-15
Do. Do. Advance Made by the Sub Treasurer on Account of Pensions — 1500-0-0
Do. Received on Account of Government Lottery — 330-0-0
Do. Do. on Account of Ferry Postage — 37-21-55
1867-21-55
5539-12-70

Carried forward — 7,61,330-7-47

Thomas Fraser Collector of Nellore & Sundry Dr. to Sundry accounts — Brought forward — 7,61,330-7-47

64 **Charges General of the General Department—**

Received from Mr. Chase the Amount of Retrenchment against him — 110-0-0

53 **Medical Fund—**

Subscriptions of the Assistant Surgeon of the Civil Station in this District — 43-0-0

52 **Civil Fund—**

Subscriptions Collected from the Civil Servants in this District — 673-31-68

54 **Native Pension Fund—**

Subscriptions of the Native Servants of the Revenue Department 1035-39-63
Judicial Do. — 218-42-22
1254-37-5

3 **Military General Books—**

Received from Mr. H. Lord late Paymaster of Malacca on account of his Retrenchment — 1200-0-0

4 **Commercial Department—**

Amount credited as of Retrenchment from the Civil Auditor — 42-0-0
Received from Mr. H. Lord on account of Clerk — 56-0-0
56-42-0

Ho. Cod. 7,64,723-23-40

Sundry Accounts Dr. to Thomas Fraser Collector 75
of Nellore & Sundry Acct. Cr. 7,63,368-16-63—
Being the Amount Disbursed by him in this year on the following Accounts—

77 **Charges General of the Revenue Department—**

Collectors Salary for the Current year — 7500-0-0
Extra Commissions — 1014-25-47
2519-25-47
Head Assistant Collectors Salary — 1200-0-0
Extra Commission — 509-35-24
1709-35-24
2d Assistant Collectors Salary — 750-0-0
10979-15-72

Carried forward — 10979-15-72

Sundry Accounts Dr. to Thomas Fraser Collector of Nellore & Ongole

Charges General of the Revenue Department Brought forward 10979.15.72

	Land	Salt	Sayer	Abkarry	
Charges Collectors –					
Moguzabitah –					
Boozoor	7020.–	"	1354.36	1158.33.53	603.29.63
District	20423.40.29	7415.11.66	7561.41.32	1871.1.57	
	27443.40.29	7770.2.66	8720.30.5.	1679.41.40	46614.24.60
Saudeerrard –					
Boozoor	469.44.72	"	"	17.–	"
District	728.25.2	216.2.76	376.–	"	54.30.45
	1198.24.74	216.2.76	376.–	"	54.30.45
Extra Charges –					1857.13.35.
Boozoor	101.24.36	"	"	"	"
District	158.18.13	747.39.39	49.22.73	5.7.38	
	259.42.49	747.39.39	49.22.73	5.7.38	1092.22.39
Salt Manufacturers Share of that Revenue	"	"	117.44.32		117.44.32
Compensation for Salt Rusoomes			111.38.8		111.38.8
Repair of Tanks & Water Courses	967.44.17				967.44.17
	32606.17.9	13970.27.61	9158.7.78	1739.34.43	63475.7.31
Extraordinary Charges of a Mutchulka & Canedus Dewsputtie					1121.31.10
Tent Allowance					732.–
					75535.10
					74328.38.41
					91308.9.33

80 Pensions –

Revenue Department –

Amount Paid on account of Pensions & Charitable Allowances of the Revenue Department as follows –

Compensation in lieu of Resumed offices & Privileges	1508.–
Pensions	3459.25.65
Charitable Allowances	8528.14.13.
Pagoda & Varagun Allowances	14.15.1.
	13301.9.79

56 Profit & Loss of the Revenue Department –

Expences of Judicial Process	31.33.68
Carried forward	95141.8.20

Sundry Accounts Dr. to Thomas Fraser Collector of Nellore & Ongole – Brought forward 95141.8.20

30 Account Advances of the Revenue Department –

Advances for Duchary 2790.19.71

42 Deposits of the Revenue Department

Paid on this Account 7880.26.30

70 Charges General of the Judicial Department.

Paid the following Charges on account of the Zillah Court of Nellore –

Judges Salary from May 1816 to April 1817	6000.–	
Deputation Allowances to the Acting Judge	188.31.75	
Registers Salary from Dr	1200.–	
		9988.31.75
Surgeons Allowances from Dr. to Dr	1277.41.20	
Native Establishment	4324.–	
Jail Establishment	204.–	
District Moonsiffs	516.12.–	
		6322.9.20
Contingent Charges	351.13.5.	
Batta to the Prisoners	708.32.20	
Dr. to the Witnesses Summoned	19.22.40	
	1079.27.65	
		17390.23.–

81 Provincial Police –

Mr Chase Head Assistant Collector & Magistrate his Additional Salary	300.–	
Contingent Charges in Dr	17.23.56	
Batta to the Prisoners Confined	12.13.7	
Allowances to the Mandrian Peons	14.34.24	
	344.31.7	
1 Paid District Establishment under the Criminal Judge from May to October 1816	2238.–	
3 Dr. Dr. Dr. under the Magistrate from November 1816 to 30th April 1817	2052.–	
	4290.–	
1 Peons to Police Naick &c under the Criminal Judge	13.38.44	
11 Dr. to Dr Dr. under the Magistrate	13.38.44	
	37.32.8	
	4345.32.8	
		4690.13.15
Carried forward		122393.5.56

Sundry Accounts Dr. to Thomas Fraser Collector of Nellore & Ongole — Brought forward — 12,393.5.56

28 **Remittances of the Revenue Department**

Remittances to the Collector of Masulipatam on account of Advances to the Circuit Judge — 1083.25.—

Paid for a Bill in favor of Cooty Tummabarroo — 9.18.27.30

Dr. to the Collector of Sea Customs at Nellore — 9102.10.30

Dr. to the Collector of Guntoor for a Bill on account of Fees due to the Readers in the Zillah Court at Nellore — 285.40.40

Paid Mr. J. Vaughan acting for the Head Assistant Collector at Nellore — 123.7.72

Remittance to the General Treasury at the Presidency — 460.39.30

Ditto in Bills to the Presidency — 584.2.22

Drafts from Dr. — 9972.8.12

Masulipatam General Treasury — 44072.20.49

Resident in Travancore — 350.—.—

Advances on account of Post Master General — 62722.31.20

240.—.—

1642.30.71

5[illegible]645.6.69

5[illegible]157.38.42

5[illegible]657.39.34

64 **Charges General of the General Department**

House Rent Allowance of the younger Civil Servants — 340.—.—

Travelling Charges — 52.42.60

392.42.60

72 **Civil Hospitals and Vaccine Establishments**

Paid on account of the Vaccine Establishment in this District — 334.—.—

65 **Charges Merchandize on Treasure**

Charges on Remittances to the Presidency — 367.19.8.

Carried forward — 696195.17.8

Sundry Accounts Dr. to Thomas Fraser Collector of Nellore & Ongole — Brought forward — 696195.17.8

57 **Native Pension Fund.**

Paid Pensions in this Account

Revenue Department — 634.4.49

Judicial Dr. — 129.—.— — 763.4.49

3 **Military General Books**

Advances to the Military Department in the Course of the year — 64382.43.72

60 **Bengal Presidency**

Expences incurred in Securing & Sending to Madras a Red Buoy as authorized by the Marine Board — 15.—.—

4 **Commercial Department.**

Advances to the Commercial Resident in the Nellore & Ongole Districts — 2011.41.14

Ft. St. G. 763362.16.63

29 79 **Balances of Revenue Dr. to Revenues**

of 1225/26 or 1816/17 Ft. St. 129467.1.43.—

Nett Balance of the Current year Transferred.—

Summary as Stated in Page 157 — 575236.15.45

Collections in Nellore & Ongole in the Course of the year — 445819.14.2

129467.1.43

77 80 **Charges General of the Revenue Department Dr. to Pensions** Ft. St. 13801.9.79.—

Being the Amount of the latter Head transferred — 13801.9.79

56 77 **Profit & Loss of the Revenue Department Dr. to Charges General of the Revenue Department** Ft. St. 92363.36.65.—

Being the Amount of the latter Head transferred — 92363.36.65

56/63. # Profit & Loss of the Revenue Department

D.r to Profit & Loss A.c P.d 632318.35.64

Being the Nett Amount of the undermentioned Land & Revenue Transfers —

Gross & Nett Revenue collected in Malabar & Angola Agreeably to the Annual Abstract Account —

Ordinary Collections —

Summah of the Current year			445319.14.2
Balance of the Past year		129622.70	
Balance of Fusly 1224		3680.43.76	
Balance Antecedent to Fusly 1224		2412.4.70	
		5713.3.66	
			136233.26.56
Salt Collections			52052.40.57
Sayer			10157 4. 9.72
Abkarry			29456.20.36
Sundry Small Farms & Licences			7143.10.55
Stamps			225.40.13
Excise Revenue			3776.19.19
Extraordinary Collections —			7758.36.33
Recoveries of Charges Collections			791420.41.50
			2745.27.47
Total Gross Revenue Collected			794226.24.17

Ordinary Charges

Charges General —

	Current	Mayaveram Saulder Gabitah	Extraordinary charges of Farms	Asparin Establishment	Saltpetre charged Account
Collectors & Assistants Allowance	10979.15.72				
Land	27443.4.29	1195.24.71	229.42.49	9673.44.7	3586.7.9
Salt	3770.2.16	216.2.76	747.39.39	" "	9231 37.48
Sayer	5720.30.5	3339	49.22.73	" "	3697.37.61
Abkarry	1679.41.40	54.31.45	8.7.38	" "	1739.24.43
	48114.24.60	1557.13.35	1092.22.39	9673.44.7	9236.27.40

		63475.7.31
		79464.23.23.
Extraordenary Charges —		
Miscellaneous Incidental Charges	1121.31.10	
Tent Allowances	732. —	
Remains Charitable Allowances	13201.4.19	
		15.654.41.9.
Deduct Recoveries of Charges General of the Revenue Disasterlock —		35729.19.32
		2745.27.47
Nett Revenue after deducting the Charges		92363.6.65
Carried forward		64382.32.32

Profit & Loss of the Revenue Department D.r to Profit & Loss		
Nett Revenue after deducting the Charges Brought forward		64382.32.32
Deduct the following adjustments to adapt this Statement of the Profit & Loss Account of the District to the Actual Profit & Loss Entries —		
Collections on Account of Balance of Revenues of former years	136233.26.56	
Deduct the Balance of the Current years Summah uncollected on the 30th April	129467.1.43	
		6766.25.13
Refunds of Charges General of the Revenue Department		2745.27.47
Loss sums Carried direct to the Debit of the Profit & Loss account		31.33.83
		2777.16.35
		9543.41.48
		632318.35.64

79/56. # Revenues of 1225/26 or 1816/17. D.r to Profit & Loss of the Revenue Department A.c P. 312512.22.29 —

Being the Summah of the Land Revenue of the Chingleput for the Fusly year 1225/26 or from 1st May 1816 to 30th April 1817 Agreeably to the Collectors Demand Collections and Balance Account —

Rists from 1st May to 11th July 1816		80106.14.23
from 12th July 1816 to 30th April 1817		232406.8.1
		312512.22.29

21 # William Cooke Collector of Chingleput D.r to Sundry Accounts A.c P. 45947.8.60 —

Being the Amount Incurred by him in that year on the following Accounts —

79. # To Revenues of 1225/26 or 1816/17 —

Collected on account of Summah of Chingleput for the Current year — 202437.37.74

29. # To Balances of Revenues

Collected on account of the Balance of the Past year 1815/16 — 92111.4.62

D.o on account of years Antecedent to D.o — 2690.4.69

94801.9.51

Carried forward — 297229.2.45

William Cooke Collector of Chingleput Dr. to Sundry Accounts

Brought forward . . . 397239-2-45

56 To Profit & Loss of the Revenue Department —

Collections on Account of Salt . . . 30777.26.35
" Sayer . . . 1633.9.69
" Abkarry . . . 12712.14.75
" Sundry Small Farms & Licences . . . 211.6.21
" Stamps . . . 2469.18.75
" Extra Revenue . . . 136.22.70
" Accounts of Expences of Judicial Processes . . . 91.—.—

13329.11.25

53 To Interest Account —

Amount received on Arrears of Land Revenue . . . 3226.42.62

77 To Charges General of the Revenue Department —

Refunds of Salary & Commission for 1816/17–1815/16 & 1812/13 . . . 636.12.23
" Charges Collection . . . 45.37.10
" Advances for Tank Repairs . . . 3188.6.13

3870.16.46

80 Pensions —

Amount received on Account of Pagoda Allowance . . . 4222.1.—

42178.30.21

30 Account Advances of the Revenue Department —

Collected on Account of Tuckavy Advances . . . 9912.5.55
" Salt Advances . . . 1929.31.45
Charges Collection of Sequestered Zemendaries . . . 3671.32.26

15513.30.16

42 Deposits of the Revenue Department

Amount received on this Account . . . 11957.31.34

Carried forward . . . 449253.2.21

William Cooke Collector of Chingleput Dr. to Sundry Accounts

Brought forward . . . 449253.2.21

46 Dutch Settlements

Collections on account of Land . . . 777.28.43
" 7 years Antecedent . . . 752.29.1

1530.12.49

" Sayer . . . 370.21.26
" Abkarry . . . 248.11.20
" Sundry Small Farms & Licences . . . 71.40.6
" Extra Revenue . . . 1.37.30
" Charges Collection . . . 10.19.19
" Advances for Tuckavy . . . 228.25.30
" Repairs of Tanks . . . 172.40.76

2634.28.16

70 Charges General of the Judicial Department —

Collections of Fees in the Zillah Court Transferred . . . 976.26.16
" Fines & Forfeitures . . . 236.16.24
Refunds of Charges . . . 1130.17.79

2343.16.39

81 Provincial Police —

Police Fees Collected by the Criminal Judge . . . 99.32.69
Ditto Ditto by the Magistrate . . . 238.40.57

338.28.46

28 Remittances of the Revenue Department —

Amount received from the Collector of Northern Division of Arcot on Account of Costs of Suits and Protestations Fees &c. . . . 1070.21.12

— Collector of Cuddapah —

Retrenchment Made by Mr. E. Fullarton late Register of the Zillah Court at Cuddapah . . . 379.44.19

— Collector of Trichinopoly —

Do. Made by Mr. William Bell Head Assistant . . . 27.24.56

1477.—.7

Collector of Trichinopoly —

Amount received on Account of the General Treasury at the Presidency for Government Lottery . . . 506.22.40
Advances Made by the Sub Treasurer . . . 492.39.—
Judicial Readers Bills . . . 21.14.43
Amount received on Account of Runjs Postage . . . 314.21.1

2313.7.18

Carried forward . . . 457332.37.53

Williams Cooke Collector of Chengleput Dr. to Sundry Accounts

Brought forward ——— ₹ 57,382.37.53

53 Medical Fund. —

Subscriptions of the Assistant Surgeon of the Civil Stations in this District ——— ₹ 48.— —

52 Civil Fund. —

Subscriptions Collected from the Civil Servants in this District ——— 582.33.35

53 Military Fund. —

Subscriptions Collected from the Ecclesiastical affairs ——— 25.13.40

54 Native Pension Fund. —

Subscriptions of the Native Servants of the Revenue Department 565.17.31

Judicial Department 279.41.61

4 Commercial Department —

Amount received from Mr. C. Fullerton on Account of one Chest of Claret ——— 63.— —

₹ 58,345.947.8.65

21 Sundry Accounts Dr. to William Cooke Collector of Chengleput Sr. ₹ 47,550.32.8 —

Being the Amount Disbursed by him this year on the following Accounts —

77 Charges General of the Revenue Department —

Collectors Salary for the current year 4800. — —

Extra Commission ——— 1639.17.61

6439.17.61

Assistant Collectors Salary ——— 1157.11.43

Extra Commission ——— 470.16.66

1627.28.34

Dr. his Deputation Allowance for Attesting Collector ——— ₹ 429. — —

7496.1.15.

Collectors Arrears of Extra Commission 391.37.70

Assistant Collectors Dr. of. Dr. ——— 161. — 8

552.37.78

Late Collectors Dr. of. Dr. ——— 53.25.59

606.12.57

9102.19.72

Carried forward ——— 9102.19.72

Sundry Accounts Dr. to Williams Cooke Collector of Chengleput

Charges General of the Revenue Department Brought forward 9102.19.72

Charges Collection Land Salt Sayer Abkary Meyan jebittah

Burpore — 5723.15. — 522. — — 840. — — 108. — — —

District — 5301.21.55. 3014.16.55. 4425.17.22 " " "

11029.38.55. 3542.16.55. 5265.17.22 108. — — 19945.25.52

Sundewarud —

Burpore — 214.26.60 51.11.60 51.9.60 " " "

District — 159.43.10 113.17.34 194. — " " " "

374.24.70 164.29.14 245.9.60 " " " 784.63.64

Extra Charges —

Burpore — " " " 60. — — " " " " " "

District — 399.29.9 525.5.35 57.32.63 " " "

399.29.9 525.5.35 57.32.63 " " " 1042.32.32

Salt Manufacturers Share of that Revenue " " " 7257.32.54 " " " " " " 7257.32.54

Repairs of Tanks — 6911.41.52 " " " " " " " " " 6911.41.32

12715.47.26 12149.44.78 566.14.70 108. — — 36542.12.14

Extraordinary Charges of a Miscellaneous Description ——— 1213.28.34

Tent Allowance ——— 612.40.23

1926.23.57 ₹ 2465.35.71

47571.10.63

80 Pensions. —

Revenue Department —

Amount Paid on Account of Pensions and Charitable Allowances of the Revenue Department as following —

Compensation in lieu of Revenued offices and Privileges 1160.14.40

Charitable Allowances ——— 513.43.43

Pagoda & Mayan: Allowances ——— 24754.12.41

16428.25.44.

Pensions to Superannuated Servants in Collectors Office — — 22. — —

16450.25.44.

56 Profit & Loss of the Revenue Department

Expenses of Judicial Charges ——— 211.14.20

47 Sales of Land. —

Paid on this Account ——— 50. — —

Carried forward ——— 64233 ₹ 47

Sundry Accounts Dr. to William Cooke Collector of Chengleput

Brought forward ——— 64233.5.47.

30 Account Advances of the Revenue Department —

Advances for Tuckavy		
Dr. on Account of Salt	9922.22.40	
Charges Collection of Sequestered Zemindaries	660.—.—	
	3373.26.44	
		13962.4.4.

42 Deposits of the Revenue Department

Repaid on this Account ——— 3228.6.74.

46 Dutch Settlements —

— Charges Collection —	Moyen Jubbitah	Sundries paid	Extra Issues of Revenue		
Sayer	354.—	15.—	—	2.13.34	
Salt	11.42.6.	—	—		
Sayer	72.—	—	—		
	437.42.6.	15.—	—	2.13.34	455.10.42
Repairs of Tanks				220.34.14	
Pensions to Dutch Creditors				1823.33.25	
Advances for Tuckavy				274.—	
				2318.27.39	
					2773.38.1.

70 Charges General of the Judicial Department —

Paid the following Charges on account of the Zillah Court of Chengleput —

Judges Salary from May 1816 to April 1817	7932.35.64.	
Registers Dr. from Dr. to Dr.	1800.—.—	
Surgeons Salary & Allowance	1796.35.20	
Native Establishment	4233.—.17	
	15762.26.21	
Contingent Charges	654.31.52	
Batta to the Prisoners	979.—.6.	
Extra Charges	318.2.40	
Registers Fees on certain Causes	171.30.16.	
Institution Fees & Fines	68.29.75.	
		17994.30.50

Carried forward ——— 102841.42.16.

Sundry Accounts Dr. to William Cooke Collector of Chengleput

Brought forward ——— 102841.42.16.

81 Provincial Police —

Amount Paid Magistrates Salary	300.—.—	
Contingent Charges under Dr.	57.35.47.	
Batta to the Prisoners Dr.	20.25.49	
	377.16.16.	
Establishment under the Criminal Judge	5133.34.54	
Dr. under the Magistrate	2905.32.38	
Peshcoosies Employed under the Judge & Magistrate from Fusilies 1221 to 1224 in May 1816	397.40.31	
	11937.17.43	
		12365.33.59

28 Remittances of the Revenue Department —

Collector of N. D. of Arcot Paid for a Bill in favor of the Zillah Judge at Chengleput	2.13.40	
Dr. Dr. Dr. 3d Judge on Circuit	235.34.1.	
Collector of Malabar Paid for Bills in favor of the Judge at Chengleput	10.12.—	
	248.14.41.	
Remittances to the General Treasury at the Presidency	210379.32.21	
Drafts from the Presidency	88468.23.21	
	298848.10.42	
Paid on account of the Post Master General	~~xxx.xx.xx~~	
Resident at Travancore	3428.25.64	
Paid on account of the Post Master General Kings Postage	1612.14.73	
Amount Paid on account of	6.31.15.	
	304144.6.75.	

64 Charges General of the General Department —

House Rent Allowance of the younger Civil Servants	120.—.—	
Paid Mr. William Bell Head Assistant Collectors Travelling charges	23.24.60	
	143.24.60	

72 Civil Hospitals & Vaccine Establishments —

Paid on account of the Vaccine Establishment in this District ——— 1800.—.—

Carried forward ——— 421295.17.50

Sundry Accounts Dr. to William Cooke Collector of Chingleput
Brought forward ——— 421295.17.50

58 **Interest Account**
Paid C. Tengana Chitty as an endowment for the Choultry Erected by him at Canjeverram on the Sum of S. Rupees Kept in Deposit ——— 39.22.62

65 **Charges Merchandize** on Treasure
Charges on Remittances to the Presidency ——— 35.19.70

54 **Native Pension Fund**
Paid Pensions in this Account
Revenue Department ——— 238.3.—
Judicial Dr. ——— 160.34.48
398.37.48

73 **Ecclesiastical Affairs**
Paid for Clerical Charges to the Revd. Mr. William Mathias Chaplain from February to April 1817 ——— 596.13.—

3 **Military General Books**
Advanced to the Military Department in the Course of the Year ——— 13555.7.70

62 **Bombay Presidency**
Pensions &c. Rupees Rup. ——— 1379.43.28
Sicca Rupees 437550.32.8

29/79 **Balances of Revenues Dr. to Revenues**
of 1225/26. or 1816/17. As. Pd. 110074.29.35
Nett Balances of the Current year Transferred
Summary as Stated in Page 165. ——— 317512.22.29
Collections of Chingleput in the Course of the year 202437.37.94
110074.29.35

Sundry Accounts Dr. to Pensions As. Pd. 12223.24.44
80 Being the amount of the latter Head transferred.—

64 **Charges General** of the General Department ——— 22.—.—

77 **Charges General** of the Revenue Department ——— 12206.24.44
12228.24.44

56/77 **Profit & Loss** of the Revenue Department
Dr. to Charges General of the Revenue Department As. Pd. 55907.18.61
Being the Amount of the latter Head transferred ——— 55907.18.61

56/63 **Profit & Loss** of the Revenue Department
Dr. to Profit & Loss As. Pd. 369723.—.56
Being the Nett Amount of the undermentioned Land &c. Revenue Transferred—
Gross & Nett Revenue Collected in Chingleput Agreeably to the Annual Abstract Account—
Ordinary Collections—
Summah of the Current year ——— 202437.37.74
Balance of the Past year ——— 9211.4.62
Balance of Fusly 1224 ——— 1414.22.11
Balance Antecedent to Fusly 1224 ——— 1275.27.52
2690.4.69
94701.9.51
297239.2.45
Salt Collections ——— 57777.26.35
Sayer Collections ——— 16781.9.69
Abkarry ——— 12712.14.75
Sundry Small Farms & Licences ——— 211.8.21
Stamps ——— 2469.13.78
Extra Revenue ——— 136.22.70
Carried forward ——— 4.10477.13.73

Profit & Loss of the Revenue Department D.to

Profit & Loss.—

Gross Collections

Ordinary Collections Brought forward 4,10,477.13.73

Extraordinary Collections.—

Recoveries of Expences of Judicial Process ... 91.—.—

Interest on Arrears of Revenue 3221.43.62

Recoveries of Charges Collections 3270.16.46

Pensions ..... 4222.1.—

11,410.16.28

Total Gross Revenue Collected 421,887.30.21

— Deduct as follows.—

Ordinary Charges—

Charges General—

	Current Arrears		
Collectors & Assistants Allowance	7958.34.73	1143.29.74	9102.19.72

	Charges Sundry: Extra: Establishment: Guard	Repairs of Tanks: Compensation Shares Purchases	Salt Mr.		
Land	11029.36.55	374.24.70	399.29.9	6911.41.52	" " " 18715.42.26
Sall	3542.16.55	164.29.14	525.5.35	" " "	" " " 7857.32.54 17149.44.58
Sayer	5265.17.22	245.9.60	57.32.65	" " "	" " " 5568.14.70
Abkary	108.—.—	" " "	" " "	" " "	" " " 108.—.—
	19945.25.52	784.13.64	1021.2232	6911.41.52	7857.32.54 38542.12.14

45,644.32.6

Extraordinary Charges—

Miscellaneous Incidental Charges	1313.28.34
Tenth Allowance	612.40.23
Pensions	16928.25.44
	18,855.4.21

63,999.36.27

Deduct Recoveries of Charges General of the Revenue Department 3270.16.46

Pensions 4222.1.—

7492.17.46

56,507.18.61

Nett Revenue after deducting the Charges 365,930.11.40

Carried forward 365,930.11.40

Profit & Loss of the Revenue Department D.to

Profit & Loss.—

Nett Revenue after deducting the Charges Brought forward 365,930.11.40

Add the following Adjustments to Adapt this Statement of the Profit & Loss Account of the District to the Actual Profit & Loss

Entries.—

Balance of Current year Summah uncollected on the 30th April 110074.29.35

Deduct Balance of Revenues of former years 94201.9.57

15873.19.64

credited to Bullock

Collections on Account of Interest 3226.43.62

Refunds of Charges General of the Dept 3270.16.46

Pensions 4222.1.—

Loss sums Carried Direct to the Debit of the Profit & Loss Account 211.14.20

11530.30.43

3742.34.16

369,723.—.56

79/56

Revenues of 1225/26 or 1816/17 D.to Profit & Loss of the Revenue Department

Being the Summah of the Land Revenue of the Madras Fasly year 1225/26 or from 1st May 1816 to 30th April 1817 agreeably to the Collectors Demand Collection and Balance Accounts

Rests from 1st May to 11th July 1816 ..... 17148.42.61

from 12th July 1816 to 30th April 1817 ..... 2852.16.13

19991.13.74

21 **Francis W. Ellis** Collector of Madras Dr. to Sundry Accounts Rx. Pds. 316318.44.43

Being the Amount received by them in this year on the following Accounts—

79 **To Revenues** of 1225/26 or 1816/17—
Collected on Account of Sunnuds of Madras for the Current year — 6742.27.43

29 **To Balances of Revenue**
Collected on Account of the Balance of the Pusleys 1815/16 — 226.31.77
Do on Account of years Antecedent to Do — 6134.12.61
6360.44.53

56 **To Profit & Loss of the Revenue Department**—
Collections on Account of Salt — 15954.13.40
of Sayer — 1570.5.—
of Sayer Commissions 19396.32.43 — 182934.32.53
of Redemy Small Farms & Licences — 2557.5.50
of Nunjes — 1596.35.79
of Extra Revenue 1824.41
of Polegars Fees — 447.1.10 — 2071.42.78
230152.39.6

77 **To Charges General of the Revenue Department**—
Refunds of Salary & Commissions — 1810.3.63
of Charges Collection — 425.14.47
2235.18.30

80 **Pensions**—
— Revenue Department —
Amount received on Account of Pensions & Charitable Allowances of the Revenue Department — as following —
Pagoda and Mosque Allowances — 1337.15.57
Do from the Collector of Chingleput on Account of Arcot —
Subbaliswarar Pagoda at Mylapore — 560.36.76
Valsinga Perual Do at Implicane — 571.20.57 — 1072.12.53
2409.28.30

47 **Sales of Land**—
Received on this Account — 481.39.10
Pds. 29383.17.22

P G P S

Carried forward — 29383.17.22

Frances W. Ellis Collector of Madras Dr. to Sundry Accounts Brought Forward — 29383.17.22

30 **Account Advances of the Revenue Department**—
Collected on Account of Salt Advances — 100.—.—

42 **Deposits of the Revenue Department**
Amount received on this Account — 6701.40.55

28 **Remittances of the Revenue Department**—
Collector of Chingleput received on Account of Salary & Commissions — 136.34.73
Over Drawn by Mr. Lane — 14.41.40
Collector of Ganjam received on Account of Quit Rent from Lieut. Colonel Fletcher — 151.31.33

52 **Civil Fund**—
Subscriptions Collected from the Civil Servants on this District — 633.30.72

54 **Native Pension Fund**—
Subscriptions of the Native Servants of the Revenue Department — 366.39.76

3 **Military General Books**—
Received from the Commissary General on Account Battavia Arrack — 10339.19.25

4 **Commercial Department**—
Received on Account of Purchase of Claret — 93.—.—

Pds. 31013.44.43

21 Sundry Accounts Dr. to Frances W. Ellis Collector of Madras Sic. Rs. 3,14,085.28.49-

Being the amount Disbursed by him this year on the following Accounts—

77 ## Charges General of the Revenue Department—

Collectors Fees for Land Grants & Certificates for the current year — 1939.44.72

Do. his Commission on Ditto — 7230.27.73

8220.27.65

Assistant Collectors Salary — 1200.-.-

Do. his Commissions — 4196.33.51

5396.33.51

13617.16.36

	Land	Salt	Sayer	Abkarry	Stamp Duty & Fines & Forfeitures	
Charges Collectors						
Mayaveram Chittoor						
Rs.	1772.4.40	826.4.40	1566.-.-	2550.21.-	366.-.-	
Dittoes	1050.-.-	323.43.40	3456.-.-	3240.-.-	-.-.-	
Narcotics Fees	366.25.52	-.-.-	-.-.-	-.-.-	-.-.-	
	3264.30.12	1150.3.40	5022.-.-	5820.21.-	366.-.-	15623.9.12
Sundries and						
Rs.	165.6.27	-.-.-	119.9.20	-.-.-	-.-.-	
Dittoes	67.14	-.-.-	-.-.-	-.-.-	-.-.-	
	232.20.27	-.-.-	119.9.20	-.-.-	-.-.-	351.29.47
Extra Charges—						
Rs.	1142.9.79	766.31.33	773.32.37	237.22.6	12.15.22	
Dittoes	85.16.15	65.22.62	-.-.-	303.7.46	-.-.-	
	1227.26.14	832.15.15	773.32.37	540.29.52	12.15.22	3436.34.60
Salt Manufactures Share of Rent Drawbacks —		1350.3.6	-.-.-	-.-.-	-.-.-	1350.3.6
Compensation Lease for Salt Agency		1491.19.74				1491.19.74
Drawback		12508.21.31				12508.21.31
Repairs of Tanks	924.2.11					924.2.11
	3648.33.64	4223.41.15	17423.34.8	6411.5.52	378.15.22	35685.40.1

49303.11.37

Carried forward — 49303.11.37-

Sundry Accounts Dr. to Frances W. Ellis Collector of Madras — Brought forward — 49303.11.37-

80 ## Pensions-

— Revenue Department —

Amount Paid on Account of Persons and Charitable Allowances of the Revenue Department as follows—

Compensation in lieu of Resumed offices and Privileges — 325.-.-

Charitable Allowances — 2582.11.44

Pagoda & Mosque Allowances — 3449.8.13

6356.19.57.

— Collector of S. D. of Arcot —

Compensation in lieu of Resumed offices or Privileges — 3012.34.12

Charitable Allowances — 143.1.46

5155.35.58

— Collector of N. D. of Arcot —

Compensation in lieu of Resumed offices or Privileges — 480.-.-

Charitable Allowances — 4367.22.71

Pensions — 24.-.-

4872.22.71

— Collector of Masulipatam —

Compensation in lieu of Resumed Offices or Privileges — 399.44.69

— Collector of Rajamundry —

Compensation in lieu of Resumed Offices or Privileges — 152.-.-

— Collector of Nellore —

Charitable Allowances — 9.40.40

— Collector of Tanjore —

Charitable Allowances — 537.7.16.

1743.35.70

Pensions to Superannuated Servants — 523.44.50

18007.35.40

Carried forward — 67311.1.77

Sundry Accounts Dr. to Frances W. Ellis Collector of Madras ... Brought forward ... 67311-1-77-

30 Account Advances of the Revenue Department—

Advances on Account of Salt ... 500-0-0

42 Deposits of the Revenue Department

Paid on this Account ... 5603-42-26-

46 Dutch Settlements—

Pensions to Dutch Servants ... 679-15-0

78 Remittances of the Revenue Department—

Remittance to the General Treasury at the Presidency in Specie ... 23276-41-55-

64 Charges General of the General Department—

House Rent Allowance of the younger Civil Servants in this District ... 31-42-6-

58 Interest Account—

Paid S. Singanah Chitty on Account of his Choultry for six Months Interest ... 39-22-58-

61 General Charges Extraordinary

Paid on Account of Quit Rent relinquished on that Ground Granted for the Erection of Cenotaph ... 10-0-0

54 Native Pension Fund.

Paid Pensions ... 982-39-67-

3 Military General Books—

Paid on account of Fees on a new Grant issued to Lt. Hayes ... 11-0-0

Ft. Pd. 314005-75-49-

29/79 Balances of Revenue Dr. to Revenues

of 1225/26- on 1816/17. Star Pags. 13,23d. 31.26-

Nett Balances of the current year Transferred—

Summa as stated in Page 175. ... 1499d. 13-74

Collections in Madras in the Course of the year ... 6742.27.48

13,23d. 31.26

80 Sundry Accounts Dr. to Pensions

Star Pd. 15.59d. 7.10-

Being the Amount of the latter Head Transferred—

64 Charges General of the General Department— ... 523-44-50

77 Charges General of the Revenue Department— ... 15074-7-40

15.59d. 7.10

56/77 Profit & Loss of the Revenue Department Dr. to Charges General of the Revenue Department

Ar. Pd. 62142-0-47-

Being the amount of the latter Head Transferred ... 62142-0-47

56/63 **Profit & Loss of the Revenue Department.**

Dr. to Profit & Loss As. Ps. 237992. 7. 33.

Being the Nett amount of the undermentioned Land &c. Revenue transferred.

Gross & Nett Revenue collected in Madras Agreeably to the Annual Abstract Account.

Ordinary Collections.

Jummah of the Current year		6742.27.43
Balance of the Past year		226.31.77
Balance of Fusly 1224	3226.39.26	
Balance anticedent to Fusly 1224	2907.13.35	
	6134.12.61	
		6360.44.53
		13103.27.26
Salt Collections		1594.13.40
Sayer		162934.32.53
Abkary		94707.40.26
Sundry Small Farms & Licences		2257.5.50
Stamps		1546.33.79
Extra Revenue		2071.42.73
		29256.21.32

Extraordinary Collections—

Recoveries of Charges Collections	2235.12.30
Sales of Land	481.39.10
Pensions	2409.22.30
	5126.40.70
Total Gross Revenue Collected	29383.17.22

— Deduct as follows —

Ordinary Charges—

Charges General—

Collectors & Assistants Allowances — 13617.16.36

	Jaghire	Sundries	Coimbatore	Rajamundry	Salt	Cuddapah	Canara	Malabar	Northern Circars	Total
Land	3264.30.13	232.20.27	1227.26.14	929.2.18	"	"	"	"	"	5649.33.64
Salt	1150.3.—	"	802.15.15	"	"	1350.3.6	1491.19.74	"	"	4523.41.15
Sayer	5822.—	"	119.9.24	7733.27	"	"	"	"	"	13502.31.31
Abkary	5820.21.—	"	"	5902.52	"	"	"	"	"	6411.5.52
Sundry Small farms & Licences	36	"	"	"	12.15.22	"	"	"	"	378.15.22
	15823.9.12	351.29.47	3436.34.60	929.2.11	1350.3.6	1491.19.74	12502.31.31			

Extraordinary Charges—

Pensions	35685.40.1
	49303.11.37
	17473.35.70
Carried forward	66777.2.27

Profit & Loss of the Revenue Department Dr. to Profit & Loss.

Total Ordinary & Extraordinary Collections Brought forward		29383.17.22
Total Ordinary & Extraordinary Charges Brought forward		4759.2.27
Deduct Recoveries of Charges General of the Revenue Department	2235.12.30	
Pensions	2409.22.30	
	4645.1.60	
		62142.—.47
Nett Revenue after Deducting the Charges		236241.16.55

Add the following Adjustments to adapt this Statement of the Profit & Loss Account of the District to the Actual Profit & Loss Entries —

Balance of the Current year Jummah uncollected on the 30th April 1817	13238.31.26	
Deduct Collections on account of Balances of Revenues of former years	6360.44.53	
		6877.31.43
Refunds of Charges General of the Revenue Department	2235.12.30	
Pensions	2409.22.30	
Sales of Land	481.39.10	
	5126.40.70	
		1750.35.53
		237992.7.33

79/56 **Revenues of 1225/26 or 1816/17 Dr. to Profit & Loss of the Revenue Department**

As Ps. 66105.10.61 —

Being the Jummah of the Land Revenue of the District for the Fusly year 1225/26 or from 1st May 1816 to 30th April 1817 Agreeably to the Collectors Demand Collection & Balance Account —

Rests from 1st May to 11th July 1816		13049.7.9.33
from 12th July 1816 to 30th April 1817		51760.1.28
		66105.10.61

26 **Henry S. Grame** Collector of the Northern Division of Arcot Revenue &c. &c. To Sundry Accounts &c. Rs. 9,42,263.21.71

Being the Amount received by him in this year on the following Accounts —

79 **To Revenues** of 1825/26. or 1816/17 —

Collected on account of Jummahs of Northern Division of Arcot for the Current year . . . . . 552[illegible]67.5.55.

29 **To Balances of Revenues** —

Collected on Account of the Balance of Past year Rs. 5,374.12.60

Do. on Account of years Antecedent to Do. . 1515.6.74

6,889.19.54

56 **To Profit & Loss of the Revenue Department** —

Collections on Account of Sayer 41,050.16.59

of Abkary 21,443.11.32

of Sundry Small Farms & Licences . . . . 5946.22.15.

of Stamps 5217.6.13

of Extra Revenue . . . 957.17.64

83,244.31.23

77 **To Charges General of the Revenue Department** —

Refunds of Charges Collections 97.15.30

58 **To Interest Account** —

Amount received on this Account 206.41.50

80 **Pensions** —

— Revenue Department —

Amount received on Account of Pensions & Charitable Allowances —

Compensation in lieu of Resumed Offices & Privileges 11729.26.26

of Charitable Allowances . 636.6.20

of Pagoda & Mosque Allowances 6460.16.39

18826.6.5

74,961.29.57

Carried forward . . . 74,961.29.57

Henry S. Grame Collector of the Northern Division of Arcot Revenue &c. &c. To Sundry Accounts Brought forward 74,961.29.57

30 **Account Advances of the Revenue Department** —

Received on Account of Sundry Advances 11272.39.54

42 **Deposits of the Revenue Department**

Amount received on this Account 174239.41.14

46 **Dutch Settlements** —

Collected on Account of Abkary . . . . . 536.—.—

of Sundry Small Farms & Licences . . 101.—.—

Cowries . . . . . 2.—.— 639.—.—

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

Collections of Fees in the Provincial Court . . . 226.26.43

of Do. in the Zillah . . Do. . . . 595.16.62 821.43.31

of Fines in the Provincial Do. 41.19.20

Refunds of Charges in the Do. . . . 374.9.19

Do. of Do. in the Zillah Do. . 926.35.31 1300.44.50

2164.17.21

81 **Provincial Police** —

Fines Collected by the Criminal Judge to 31st October 1816 . . . 130.41.10

Do. Do. by the Magistrate from 1st November 1816 to 30th April 1817 . . . . 128.2.20 258.43.30

28 **Remittances of the Revenue Department** —

— Collector of Cuddapah —

Amount received on Account of Judge on Circuit . . 587.23.79

— Collector of Chingleput —

Do. . Do. . Do. . Do. . 238.2.41

— Collector of Bellary —

Do. . Do. . Do. . Do. . 610.18.50 1736.10.10

— Collector of Tanjore —

Viz.? Sponge &c. &c. Rabais 1st Judge of the Provincial Court on Account of his Stamp Receipts . . 35.27.79 1821.38.9

Viz.? on Account of Government Lottery 901.22.40

Advance Made by the Sub Treasurer . . . . . 500.—.—

Judicial Pleaders Bills 615.29.62 2017.7.28

Carried forward . . . 3339.—.37

93536.36.16

Henry S. Grame Collector of the Northern Division of Ceded Districts
&c. &c. &c. To Sundry Accounts Brought forward — — — } 9,05,536.36.16

Remittances of the Revenue Department Brought forward 3339. " 37

Amount received on Account of Kings Postage — — — — 788. 9.33.

4127. 9.70

51 **Loan Certificates.**

Amount received on Account of the Government Loan — — — — — 10263.12.70

82 **Medical Fund.**

Subscriptions of the Assistant Surgeons of the Civil Station in this District — — — — — — } — — — 54. " —

52 **Civil Fund.**

Subscriptions of the Civil Servants in this District — — — — — — 1501.21.39½

54 **Native Pension Fund.**

Subscriptions of the Native Servants of the Revenue Department — — — — — } — 1111. 1.14

Judicial Dº — — — — — — 550.33.22

1661.34.36

53 **Military Fund.**

Subscriptions Collected from the Ecclesiastical Affairs — — — — — — — — — 18.42.—

4 **Commercial Department.**

Received on Account of Madeira Wine Supplied to Mr. Grame — — — 70. " —

Sicca Rs. 9,42,263.21.71

Sundry Accounts Dr. to Henry S. Grame Collector of the Northern Division of Ceded Districts &c.

Charges General of the Revenue Department Brought forward — — — — — 9493.22.10

Charges Collectorate — Mayen zabellah

	Zaird	Sayer	
Bazaar	7740.5.54	444 " "	
District	1849. " 36	6004 43.44	
Village Sibbendy	22732.32.59	" " "	
	53927.33.69	6448.43.44	61476.27.33

Sundry Accounts Dr. to Henry S. Grame Collector of the Northern Division of Ceded Districts &c.

Carried forward

Bazaar	613.20 54	79.23.47
District	976.11.55	457.41.19
	1589.32.29	537.19.65

2027.7.14.

Extra Charges —

Bazaar	7.1.20	46.34.76
District	88.26.54	42.41.23
	95.27.74	95.31.19

191.14.13.

Repairs of Tanks & Water Courses — — — } 13301.35.39 " " 13301.35.39

	67914.34.51	9082.4.48

76996.39.19

Extraordinary Charges of a Miscellaneous Description — — — — — — — — —

Sundry Accounts Dr. to Henry S. Grome Collector of the Northern Division of Ceded Provinces Brought forward		149527.18.59
30 **Account Advances of the Revenue Department**		
Advances for Tuckavy	9600.—.—	
Dº for charges collection of Sequestered zemindaries	1004.39.62	
		10604.39.62
42 **Deposits of the Revenue Department**		
Repaid on this Account		175342.24.36
46 **Dutch Settlements**		
Collectors Extra Commission of the Current year	4.10.5.	
Assistant Dº Dº of Dº	2.5.34	
	6.16.22	
Mayen zahliah	96.—.—	
Sandewarad	18.—.—	
Peishcars	3419.2.4.	
	3539.2.4.	
		3539.18.26
70 **Charges General of the Judicial Department**		
Paid the following Charges as Accounted for the Provincial Courts of the Northern Divn of Ceded Districts		
Judges Salary Provincial Court from May 1816 to April 1817	33460.—.—	
Registers Dº from Dº to Dº	2355.25.33	
Surgeons Salary & Allowances	2092.21.—	
Native Establishment	37908.1.33	
Contingent Charges	9291.27.—	
	687.10.39	
— Zillah Court —	7978.37.39	
	45886.38.72	
Judges Salary	13266.5.63	
Registers Dº	1799.44.79	
Surgeons Dº & Allowances	360.—.—	
Native Establishment	8311.6.34	
Contingent Charges	1462.40.34	
Batta to Prisoners including Europeans Prisoners	2100.9.14	
Repairs of the Court House	4.—.2.56	
	27304.18.40	
	73191.12.32	
Carried forward	413005.23.4	

Sundry Accounts Dr. to Henry S. Grome Collector of the Northern Division of Ceded Provinces Brought forward		413005.23.4
81 **Provincial Police**		
Mr. Roberts Head Assistant Collector his allowance as Assistant Magistrate	300.—.—	
Police Establishment under the Zillah Court from Calliary to 31st October 1816	9110.—.72	
Dº Dº under the Collector from 1st November 1816 to 30th April 1817	8244.24.54	
	17354.25.46	
		17654.25.46
28 **Remittances of the Revenue Department**		
Remittance to the Collector of Bellary	218.22.67	
Dº to the Collector of Chengleput	1336.34.68	
Dº to the Collector of Cuddapah	55.42.70	
	1661.10.45	
Dº to the General Treasury at the Presidency in Specie	102408.30.17	
Advanced on Account of Post Master General	1138.4.70	
Dº to the Paymaster of Reserve at Vellore	57584.—.—	
	163092.—.52	
64 **Charges General of the General Department**		
House Rent Allowance of younger Civil Servants	994.7.78	
Travelling Charges	174.40.40	
	1169.3.38	
82 **Civil Hospitals & Vaccine Establishments**		
Paid on Account of the Vaccine Establishments in this District	1272.—.—	
58 **Interest Account**		
Paid C. Singana Chetty as an Endowment for the Choultry he Erected by him at Canjeeveram	89.22.62	
65 **Charges Merchandize** on Treasure		
Charges on Remittance to the Presidency	91.30.68	
34 **Nabob Azeem ul Dowlah** on Account of		
his 1/5th of the Nett Revenue of the Carnatic Paid the Darogah of Soulgud Garden	1335.32.—	
69 **Carnatic Stipends**		
Pensions to Ally Neway Khaun	1200.—.—	
Mahomed Ibrahim	457.6.16	
	1657.6.16	
Carried forward	599917.10.12	

	Sundry Accounts Dr. to Henry S. Grome Collector of the Northern Division of Arcot Province &c. Brought forward		599917.10.18
52	**Civil Fund** — Amount Paid to the Civil Servants in this District		29.2.48
54	**Native Pension Fund** — Paid Pensions in the		
	Revenue Department	147.35.17	
	Judicial Do.	239.35.26	387.25.43
73	**Ecclesiastical Affairs** Paid for Clerical Charges to Reverend Mr. H. Harper Chaplain at Chittoor	1340.35.40	
	Do. Mr. A. Smyth Dr. at Arcot	391.—.—	1731.35.40
3	**Military General Books** Advances to the Military Department in the Course of the year		352746.3.42
61	**Government of Ceylon** Paid Pension to the Family by the King of Candy &c. residing in this District		382.2.78
		Sta. Rs.	955193.35.29

29 / 79	**Balances of Revenues Dr. to Revenues** Fl. 1225/26 a. 1816/17 — Acct. Rs. 115408.5.6 — Net Balances of the Current year Transferred — Summah as Stated in Page 183.	66105.10.61	
	Collections in the Northern Division of Arcot Province &c. in the Course of the year	552697.5.55	115408.5.6
80	Sundry Accounts Dr. to Pensions Acct. Rs. 39159.30.22 — Being the amount of the latter head transferred —		
70	**Charges General of the Judicial Department**	340.—.—	
77	**Charges General of the Revenue Department**	38249.30.22	39159.30.22

56/77	**Profit & Loss of the Revenue Department Dr. to Charges General of the Revenue Department** Acct. Rs. 130063.42.23 — Being the Amount of the latter Head transferred —		130063.42.23
56/63	**Profit & Loss of the Revenue Department Dr. to Profit & Loss** Acct. Rs. 621285.44.61 — Being the Amount of the undermentioned Land &c. Revenue transferred —		
	Gross & Nett Revenue collected in the Northern Division of Arcot &c. agreeably to the Annual Abstract Account		
	Ordinary Collections		
	Summah of the Current year	552697.5.55	
	Balance of the Past year	75374.12.60	
	Balance of Fusly 1224	1110.24.45	
	Balance Antecedent to Fusly 1224	404.27.29	1515.6.74
			629589.19.54
			629576.25.29
	Sayr Collections		41050.16.59
	Abkarry		21443.11.32
	Sundry Small Farms & Licences		5946.22.15
	Stamps		5217.9.13
	Extra Revenue		9587.17.64
			722231.11.52
	Extraordinary Collections		
	Interest Account	206.41.50	
	Recoveries of Charges Collections	97.15.30	
	Pensions	18626.6.5	19130.12.5
	Total Gross Revenue Collected		741961.29.57
	Carried Forward		741961.29.57

Profit & Loss of the Revenue Department Dr. to Profit & Loss —

Gross Collections Brought forward 74961.29.57

Deduct as follows—

Ordinary Charges—

Charges General—

	Current	Arrears	
Collectors & Assistants Allowance	9491.40.46	1.26.44	9493.22.10

	Mayoo Saudeer Tehsildarry	Sundry Extra Charges	Repayment of Taxes	
Land	53027.23.69	1429.32.29	95.27.74	13301.35.39	67914.34.51
Sayer	7442.43.44	537.19.65	95.31.19	" "	8032.4.48
	61476.27.33	2027.7.14	191.14.13	13201.35.39	

76996.39.19

86490.16.29

Extraordinary Charges—

Miscellaneous Incidental Charges	466.3.2
Rent Allowance	755.9.—
Pensions & Charitable Allowances	5175.36.27
	6497.2.29

14987.18.58

Deduct Recoveries of Charges General of the Revenue Department	97.15.30
Pensions	18926.6.5
	19023.21.35

130863.42.23

Nett Revenue after deducting the Charges 61197.32.34

Add the following Adjustments to adapt this Statement of the Profit & Loss Account of the District to the Actual Profit & Loss Entries —

Balance of the Current year Jummah uncollected on the 30th April 1817	11543.5.6
Deduct Collections on account of Balance of Revenues of former years	3839.19.54
	7703.30.32
Collections on account of Interest Credited to that head	206.41.50
Refunds of Charges General of the Revenue Department	97.15.30
Pensions	18926.6.5
	19130.18.5
	9388.12.27
	62125.44.61

79/56 Revenues of 1225/26 or 1816/17. Dr. to Profit & Loss—

of the Revenue Department ..... Pdt 50402.15.41

Being the Jummah of the Land Revenue of Southern Division of Arcot Province for the Fusly year 1225/26 or from 1st May 1816 to 30th April 1817 Agreeably to the Collectors Demand Collection and Balance Account—

Kists from 1st May to 11th July 1816	6600.17.48
from 12th July 1816 to 30th April 1817	43501.42.73
	50402.15.41

26 Charles Hyde Collector of the Southern Division of Arcot Province &c. Dr. to Sundry Accounts

Amt. Pdt 749047.27.1 —

Being the Amount received by him within this year on the following Accounts —

79 To Revenues of 1225/26 or 1816/17—

Collected on Account of Jummah of Southern Division of Arcot for the Current year 49064.20.69

29 To Balances of Revenues—

Collected on account of the Balance of the Part year 1815/16	168.10.48
Do. on account of years Antecedent to Do.	141.13.42
	309.24.10

56 To Profit & Loss of the Revenue Department—

Collected on Account of Salt	47334.20.44
of Sayer	4265.3.26
of Abkarry	13291.22.25
of Sundry Small Farms & Licences	9720.38.6
of Stamps	4345.21.58
of Extra Revenue	1288.30.65
Recoveries & Expences of Judicial Proceedings	72.37.33
	11359.—.15

Carried forward ..... 49233.—.14

Charles Byde Collector of the Southern Division of Street Revenue &c.
D.o to Sundry Accounts Brought forward ..... 609233.-.14.

77 To Charges General of the Revenue Department —

Refunds of Salary & Commission ..... 1.9.—
" Charges Collection 323.32.20
" Advances for Tank Repairs ..... 1638.43.27.
1963.39.47

58 To Interest Account —

Amount Received on Arrears of Land Revenue 105.31.75

80 Pensions —

Revenue Department
Amount received on account of Pensions & Charitable Allowances of the Revenue Department as follows —
Compensation in lieu of Resumed Offices & Privileges 22703.3.66
Charitable Allowances 39.11.34
Pagoda & Mosque Allowances 1943.33.69
42586.3.69

63 Profit & Loss —

Amount Received on account of Gain by Exchange 92.9.56
653397.40.21

30 Account Advances of the Revenue Department —

Collected on account of Tuckavy Advances 20581.30.44
" of Salt Advances 214.31.20
20796.16.64

31 Government Plantations in the Revenue Department —

Collections in the Course of the year 102.19.37

42 Deposits of the Revenue Department

Amount Received on this Account 9612.30.38

Carried forward — 834415.17.

Charles Byde Collector of the Southern Division of Street Revenue &c.
D.o to Sundry Accounts Brought forward ..... 834415.17.—

47 French Possessions —

Collections on account of Land 2363.17.62
" Salt 5229.22.65
" Sayer 6361.24.60
" Abkary ..... 3962.—.—
" Sundry Small Farms & Licences 307.36.62
" Extra Revenue 97.34.56
" Tuckavy Advances Recovered 42.16.70
" Salt D.o D.o 50.20.7
" Repairs of Tanks 22.40
" Deposits ..... 429.—.77
20164.17.19

70 Charges General of the Judicial Department —

Collections of Fees in the Zillah Court 772.32.50
D.o " of Fees in the D.o D.o 501.13.53
Sales of unclaimed Property 367.9.33
Refunds of Charges in the Zillah Court ..... 133.15.—
1774.24.56

81 Provincial Police —

Collections of Fines under the Magistrate 192.39.61
Refunds of Charges under D.o 5.22.29
197.17.10

78 Remittances of the Revenue Department —

Amount received on account of Sea Customs at Cuddalore in Cash ..... 5000.—.—
D.o D.o from the Collector of Tanjore ..... 30000.—.—
35000.—.—
D.o D.o on account of the General Treasury at the Presidency for Government Salary 1493.22.40
D.o D.o on account of Post Master General 445.2.34
D.o D.o on account of Rings Postage 261.9.5
37204.33.79

Carried forward — 743657.20.6

Charles Hyde Collector of the Southern Division of Arcot Pycroft &c.
Dr. to Sundry Accounts Brought forward ——— 743657.20.6

51 Loan Certificates.—

Amount received on account of the Loan ——— 3590.11.8

82 Medical Fund.—

Subscriptions of the Assistant Surgeons of the Civil Station in this District ——— 49.—.—

52 Civil Fund.—

Subscriptions of the Civil Servants in this District ——— 596.22.64

54 Native Pension Fund.—

Subscriptions of the Native Servants of the Revenue Department ——— 312.4.7
Judicial Dr ——— 266.6.74
Magistrate Dr ——— 97.7.2
363.13.76
1175.18.3

Gt. Tot. ——— 749047.27.1

Sundry Accounts Dr. to Charles Hyde Collector of the Southern Division of Arcot Pycroft &c.

Charges General of the Revenue Department Brought forward ——— 11567.43.73

Land Salt Sayer.

Charges Collection—

Mayer Zabittah

Rupees — 7317.10.42 360.—.— 646.27.45
District — 19007.43.76 1159.34.70 5020.16.71
26325.9.37 1519.34.70 5516.44.36 33411.43.64

Land Carried forward—

Rupees — 763.17.72 —.—.— —.—.—
District — 706.9.11 18.—.— 209.44.1
1469.26.3 18.—.— 2044.1. 1697.25.4

Extra Charges—

Rupees — 12.—.— —.—.— —.—.—
District 330.4.3 7.43.40 —.—.—
342.4.3 7.43.40 —.—.— 350.2.43

Salt Manufacturers Share of that Revenue ——— —.—.— 4933.28.36 —.—.— 4933.28.36

Compensations from Salt Rupees ——— 354.4.79 —.—.— 354.4.79

Repairs of Tanks — 241.35.21 —.—.— —.—.— 241.35.21
2335.29.65 6523.21.65 5776.43.37 40989.5.7

Extraordinary Charges of a Political Nature Disposition ——— 2797.2.79

Tent Allowances ——— 1134.33.60
3931.42.59 44921.2.66
56439.1.59

Carried forward ——— 56439.1.59

26

Sundry Accounts Dr. to Charles Hyde Collector of the Southern Division of Arcot Pycroft &c.

Gt. Tot. ——— 805743.33.51

Being the amount Debited from this Year on the following Accounts.—

77 Charges General of the Revenue Department—

Collectors Salary for the Current year ——— 7500.—.—
Extra Commissions ——— 1411.44.23
8911.44.23

Asst. Collectors Salary ——— 750.—.—

Head Assistant Collectors Salary for the Current year ——— 1200.—.—

Extra Commissions ——— 705.44.50
1905.44.50

11567.43.73

Carried forward ——— 11567.43.73

Sundry Accounts Dr. to Charles Hyde Collector of the Southern Division of Arcot Commn. &c. Brought forward — 56459. 1. 59.

80 Pensions —

Revenue Department —

Amount Paid on Account of Pensions & Charitable Allowances of the Revenue Department —

Compensation in lieu of Rewards Offices & Privileges — 7247. 14. 19

Pensions — 538. — —

Charitable Allowances — 25. 31. 9. 70

Pagoda and Mosque Allowances — 223. 61. 23. 77.

— General Department — 32740. 9. 6.

— Pensions to Superannuated Servants —

Collectors office — 75. — —

Post office — 136. 11. 20

211. 11. 20

32951. 19. 26.

56 Profit & Loss of the Revenue Department —

Expences of Judicial Charges — 394. 26. 62.

30 Account Advances of the Revenue Department —

Advances for Tuckavy — 22200. — —

Do. on account of Salt — 434. 3. 40

22634. 3. 40.

42 Deposits of the Revenue Department —

Repaid on this Account — 9190. 10. 3 —

Carried forward — 121709. 16. 30

Sundry Accounts Dr. to Charles Hyde Collector of the Southern Division of Arcot Commn. &c. Brought forward — 121709. 16. 30

47 French Possessions —

Collectors Extra Commission on the Current year — 271. 31. 75

Assistant Collectors Do. — 135. 32. 39

407. 25. 34

	Moyen Zabittah Inward.	Sundry Extra charges	Saltpetre manufactures or hire.	
Land	353. 34. 77.	24. 33.	13. 11. 3	391. 34. —
Salt	335. 11. 75	7. 37. 5.	50. 7. 66.	531. 13. 77. 944. 25. 63.
Sayer	650. 38. 47.	12. —	" " " "	662. 38. 47.
	1359. 10. 39	44. 25. 5.	63. 18. 69.	531. 13. 77. 1999. 7. 30.

Repair of Tanks — 10. — —

Tuckavy Advances — 20. — —

Pensions & Charitable Allowances to French Curtians — 140. — —

Judicial Charges — 5582. 15. 41

Deposits — 91. 10. 42

5903. 26. 3.

7910. 14. 67.

70 Charges General of the Judicial Department —

Paid the following Charges on Account of the Zillah Court of Southern Division of Arcot Province

Judges Salary from April 1816 to April 1817 inclusive — 7133. 15. — —

Registers — Do. — Do. — 1800. — —

Surgeons Salary & Allowances — Do. — 1277. 41. 20

Native Establishment — Do. — 5944. 36. 55.

Messenger — Do. — Do. — 397. 18. 40

17453. 21. 35.

Carried forward — 17453. 21. 35. 130019 31. 17.

Sundry Accounts Dr. to Charles Boyde Collector of the Southern Division of Sea Customs &c. Brought forward ——— 130019.31.17

Charges General of the Judicial Department Brought forward ——— 17453.21.35

Contingent Charges ——— 138.14.4½
Batta to the Peons ——— 1037.43.9.
Extra Charges ——— 412.35.5½
Fees Refunded ——— 7.26.7½
Stamp Paper Refunded ——— 14.12.6½
——— 1610.43.13.
——— 19064.19.4½

81 Provincial Police —

Mr. M. D. Cockburn Assistant Magistrate ——— 300.—.—
Native Establishment under the Judge ——— 7254.30.2.
under the Magistrate ——— 5875.29.23
——— 13130.14.25.
——— 13430.14.25.

28 Remittances of the Revenue Department —

Remittance to the Collector of Trichenopoly ——— 670.41.—
Dr. to the General Treasury at the Presidency in Specie S. Pag. 327000. ——
Drafts from the Presidency ——— 176201.25.56
——— 503201.25.56
Advanced on Account Post Master General ——— 14.18.20
——— 503736.39.76

60 Bengal Presidency —

Remittance to the French Government ——— 22116.12.8.

64 Charges General of the General Department —

Paid Mr. Rollosfield Senior Merchant Out of Employ his Allowance ——— 108.30.35.
Rent Allowance of the Younger Civil Servants in this District ——— 390.—.—
Carried forward ——— 498.30.35.
——— 6.22517.33.14

Sundry Accounts Dr. to Charles Boyde Collector of the Southern Division of Sea Customs &c. Brought forward ——— 6.22517.33.14

Charges General of the General Department Brought forward ——— 497.30.35

Paid to Mr. W. D. Davis his College Allowance ——— 740.—.—
Dr. to the Assistant Surgeons Allowance ——— 886.12.20
Travelling Charges of the Assistant Collectors ——— 38.11.20
——— 2163.4.75

82 Civil Hospitals & Vaccine Establishments —

Paid on Account of Vaccine Establishment in this District ——— 768.—.—

61 General Charges Extraordinary

Mr. J. G. Halsbury ——— 300.—.—
Mr. R. Richardson Assistant Surgeons Allowance ——— 330.14.20
Captain J. C. Fraser British Commissioner his Salary ——— 3500.—.—
Mr. E. W. Stevenson Master attendant ——— 24.30.—
Flag Lascars Pay ——— 23.—.—
——— 4122.44.20

65 Charges Merchandize on Treasure —

Charges on Remittance to the Presidency ——— 350.42.27.

54 Native Pension Fund —

Paid Pensions in this District —
Revenue Department ——— 1194.10.37.
Judicial Dr. ——— 266.34.38
——— 1460.44.75

Carried forward ——— 6.97443.32.31

Sundry Accounts Dr. to Charles Hyde Collector of the Southern Division of Arcot Province &c. Brought forward ——— 697443.38.51-

3 Military General Books-

Advances to the Military Department in the Course of the year ——— 104500.--.—

4 Commercial Department

Advances to the Commercial Resident ——— 3800.--.—

Sts. Pds. 805743.38.51—

29/79 Balances of Revenues Dr. to Revenues

of 1225/26 on 1816/17. Sts. Pds. 10137.39.52—

Nett Balance of the current year transferred—

Summary as stated in Page 193 ——— 520402.15.41

Collections of Southern Division of Arcot in the Course of the year ——— 490264.20.69

10137.39.52.

64/80 Charges General of the General Department Dr. to Pensions Sts. Pds. 211.11.20—

Being the Amount of the Latter Head Transfered ——— 211.11.20.

80/56 Pensions Dr. to Profit & Loss of the Revenue Department Sts. Pds. 9345.40.63—

Amount of Excess Receipts of Pensions & Charitable Allowances from 1st May 1816 to 30th April 1817 ——— 9345.40.63.

56/77 Profit & Loss of the Revenue Department Dr. to Charges General of the Revenue Department Sts. Pds. 54525.7.12—

Being the Amount of the Latter Head Transfered ——— 54525.7.12

56/63 Profit & Loss of the Revenue Department Dr. to Profit & Loss Sts. Pds. 573987.22.45—

Being the Amount of the undermentioned Land &c. Revenue Transfered—

Gross & Nett Revenue Collected in the Southern Division of Arcot Province &c. Agreeably to the Annual Abstract Account—

Ordinary Collections—

Summah of the Current year ———		490264.20.69
Balance of the Past year ———	163.10.48	
Balance Antecedent to Fusly 1224 ———	141.13.42	
	309.24.10	
		490573.44.79
Salt Collections ———		47334.20.44
Sayer ———		42605.3.26
Abkary ———		13291.23.25
Sundry Small Farms & Licences ———		9720.32.6
Stamps ———		4345.21.56
Extra Revenue ———		1237.30.65
		609160.7.61

Extraordinary Collections—

Recoveries & Expences of Judicial Precepts ———	7237.33
Interest on Arrears of Revenue ———	105.31.75
Recoveries of Charges Collections ———	1963.39.47
Pensions ———	9345.40.63
Gain by Exchange ———	9.9.56
	11997.24.34

Total Gross Revenue Collected 621157.32.15.

Carried Forward 621157.32.15.

Profit & Loss of the Revenue Department Dr. to Profit & Loss

~~Total~~ Gross Revenue Collected as Brought forward — — 62157.32.15.

— Deduct as follows —

Ordinary Charges —

Charges General —

Collectors & Assistants Allowance — — — — — Current — 11567.43.73

	Meyer Sunder	Extra Salaries	Extra Charges	Salt Mun: Establishment	Compensation for Losses	Repairs & Salaries in Salt & Tanks & Watchmen	Repairs Buildings	
Land	2625.9.33	469.26.3	342.4.3	"	"	"	"	241.35.21 = 2377.29.65
Salt	1819.2.70	12	7.43.40	4933.22.36	354.4.79	"	"	6733.21.65
Sayer	556.4.36	289.44	"	"	"	"	"	576.43.37
	5001.3.39	1847.25.4	350.2.43	4933.22.36	354.4.79	241.35.21		

— 40939.5.7

32587.4. —

Extraordinary Charges —

Miscellaneous Incidental Charges — 2767.2.79

Tent Allowance — — — — — — — 1124.33.60

— 3931.42.59

56439.1.59

Deduct Recoveries of Charges General of the Revenue Department — — — — } 1963.39.47

— 54525.7.12

Nett Revenue after deducting the Charges — — — — } 556632.25.3.

Add the following Adjustments to adapt this Statement of the Profit & Loss Account of the District to the actual Profit & Loss Balances of the Current year Jummah uncollected on the 30th April 1817 } 19137.09.52

Deduct Balance of Revenue of former years — — 309.24.10 — 9822.15.42

Collections on Account of Interest Credited to Mud Wall — 105.31.75

Recoveries of Charges General of the Revenue Department — 1963.39.47

Gain by Exchange already Credited to Profit & Loss — 9.9.56

Loss sum Carried direct to the Debit of the Profit & Loss Account — — — } 394.26.62

— 2473.13. —

— 7354.42.42.

5739.27.22.45

Gdly ff

79/56 Revenues of 1225/26 or 1816/17 Dr. to Profit and Loss of the Revenue Department —

Star Pagodas 851999.9.24 —

Being the Jummah of the Land Revenue of Bellary for the Fusly Year 1225/26 or from 1st May 1816 to 30th April 1817 Agreably to the Collectors Demand Collection and Balance Account —

Kists from 1st May to 11th July 1816 — 328393.6.77

from 12th July 1816 to 30th April 1817 — 523606.2.33

851999.9.24

24 William Chaplin Collector of Bellary Dr. to Sundry Accounts Star Pagodas 125337.15.55 —

Being the Amount received by him on this Year on the following Accounts —

79 To Revenues of 1225/26 or 1816/17 —

Collected on Account of Jummah of Bellary for the Current year — 827866.20.52

29 To Balances of Revenues —

~~Collection Account of the Balance of the past Year 1815/16~~ } ~~700.12.14~~

Collected on Account of Years Antecedent — 1375.17.78 — 2176.41.22

56 To Profit and Loss of the Revenue Department

Collections on Account of Tapey — 74387.27.53

of Bellary — 76412.44.15

of Sundry Small farms and Licenses — 2724.13.64

of Stamps — 8184.25.38

of Extra Revenue — 2592.19.12

Recoveries of Expences of Judicial Services } 112.28.2 — 163914.73.24

77 To Charges General of the Revenue Department

Refunds of Salary and Commission — — — 3988.25.4

of Charges Collection — 84.16.18

of ~~Establishment~~ Repairs of Tanks & Tank Repairs — 2452.20.9. — 6525.15.31

Carried forward — — 1000483.10.49

William Chaplin Collector of Bellary D.o to Sundry Accounts — Brought forward — 100,483.10.49.

58 **To Interest Account.**
Amount received on Arrear of Land Revenue — 54.9.2.

63 **Profit and Loss**
Amount received on account of Gain by Exchange — 6050 21.40.

80 **Pensions** — Revenue Department.
Recoveries of Pagoda and Mosque allowances — 80.. .. — 100667.41.11.

30 **Account Advances of the Revenue Department.**
Collected on account of Tuckavy advances — 39393.21.12.

42 **Deposits of the Revenue Department.**
Amount received on this Account — 20604.13.17.

70 **Charges General of the Judicial Department.**
Collections of Fees in the Zillah Court transferred — 897.44.27.
of Fines and forfeitures — 579.34.69.
of Refunds of Charges — 449.36.28.
of Unclaimed property — 1136.7.57. — 3063.33.21.

81 **Provincial Police**
Police fine made under the Magestrate — 56.4.59.
Refunds of Charges — 11.9.53. — 67.14.32.

28 **Remittances of the Revenue Department.**
Amount received from the Collector of Cuddapah 175000.. ..
D.o of Northern Division 203.26.67 — 175203.26.67
of the Superintendent of Salary — 1712.. ..
Advances made by the Sub Treasurer — 2273.36.34
Post Master General — 41.39.1.
Amount received on account of Kings Postage — 452.43.21. — 179634.10.43.

Carried forward — 1249480.43.56.

William Chaplin Collector of Bellary D.o to Sundry Accounts — Brought forward — 1249480.43.56.

51 **Loan Certificates**
Government Loan — 974.40.29.

52 **Civil Fund**
Subscriptions Collected from the Civil Servants in this District — 506.17.14.

54 **Native Pension Fund.**
Subscriptions of the Native Servants of the Revenue Department — 940.27.69
Judicial Department — 141.28.6
Magistrate Ditto — 15.1.52 — 156.29.58 — 1097.12.47.

65 **Charges Merchandize on Treasure**
Arrears of Charges on Remittances — 61.35.69.

83 **Military General Books.**
Received on Acct of every Charge by the Paymaster Advanced to the Military Department in the Course of the year — 1300.. ..
Star Pagodas 1253371.15.55.

Sundry Accounts **D.to William Chaplin**

24 Collector on the Zillah of Bellary Star Pag.s 126754.31.72

Being the Amount Disbursed by him this year on the following Accounts.

77 **Charges General of the Revenue Department.**
Collectors Salary for the Current Year 5000.. ..
Extra Commission — 1732.1.15 — 6732.1.15
Acting Collectors Salary — 1050.. ..
Assistant Collectors Salary — 1200.. ..
Extra Commission — 866.4.49 — 2066.4.49 — 9348.1.64.

Carried forward — 9348.1.64.

Sundry Accounts Dr. to William Chaplin Collector of Bellary

Charges General of the Revenue Department —
Brought forward } 9348. 1. 64

Charges Collections

Moyen Zabitah.

	Land	Sayer	
Hoozoor	3845.7.10	1603. ..	
District	29949.24.57	11350.26.22	
	33795.2.17	13048.26.22	51843.28.39

Sauderwaree.

Hoozoor	492.28.41	250.43.55
District	1260 ..	1143.4.45
	1752.28.41	1394.3.20
Drawback on the Custom Depart.	544.4.38	544.4.58
Repairs of Tanks	8007.17.55	8007.17.55
	43555.3.33	14967.5.20
	63742.28.53	

Extraordinary Charges of a Ingeselle Annual Subscription 258.3.1.29

Tent Allowance 737.23.40 3320.23.69 6863.7.12 76711.9.26

80 Pensions — Revenue Department.

Amount paid on Account of Pensions and Charitable Allowances of the Revenue Department as follows.

Confirmation in lieu of Assumed Offices or Privileges	7621.11.27	
Pensions	279 ..	
Charitable Allowances	15.35.13.32	
Endowments to Pagoda and Mosque	5472.27.44	14903.7.23.

56 Profit and Loss of the Revenue Department — 668.10.65.

Expenses of Judicial processes

42 Deposits of the Revenue Department —

Repaid on this Account 74372.10.21

30. Account Advances in the Revenue Department.

Advances for Turkey 10600. .. 157209.37.55.

Carried forward

Sundry Accounts Dr. to William Chaplin Collector of Bellary —
Brought forward } 157209.37.55

70 Charges General of the Judicial Department

Paid the following Charges on Account of the Zillah Court of Bellary —

Zillah Judges Salary	8000 ..	
M. J. & L. Dalgetty Registers Salary	750 ..	
M. J. Vaughan Late Registers Do	625 ..	
Surgeons Salary and Allowances	360 ..	
Native Establishment	5704.4.27	15439.4.27
Contingent Charges	384.43.64	
Batta to the Prisoners	2006.39.81	
Extra Charges	554.23.41	
Repaid the amount of institution Fees	34.18.2	2950.24.55
Paid at the Residency to W. J. Fr. Travers his Salary as Late Judge and Magistrate at Hoduendah for One day 15th February 1808	23.36.34	18413.20.36.

81 Provincial Police.

Head Assistant Collector as Magistrates Salary — 300 .. ..

Native Establishment from 26 February to 30th April 1817 — 83.13.40

Contingent Charges — 41.36.69

Batta to the Prisoners — 37.12.67

462.18.16

Paid the District Establishment Under the Criminal Judge from May to 15th November 1816 — 10835.33.60

Do Do Under the Magistrate from 16th November 1816 to April 1817 — 5675.8.60

16510.42.40 16973.15.56

28 Remittances of the Revenue Department

Remittances to the Collector of Northern Circars Amount of Treasure — 610.18.50

Amount remitted to the Presidency — 140000 .. ..

Drafts from the Presidency — 30 .. ..

Refunded by the Administrators to the Estate of the Late W. F. Gahagan — 3805.26.14 143835.26.14.

Resident at Hydrabad — 250000 .. ..

Post Master General — 1283.10.72

Paid on account of Hire of Dawks Deputy Post Master General — 25.37.35.

1309 395755.3.11

Carried forward 588351.31.78.

Sundry Accounts Dr. to William Chaplin Collector of Bellary — Brought forward — 533351 31 78

64 Charges General of the General Department.

House Rent allowance of the Younger Civil Servants in this District — 211. 30.

Travelling Charges of the Register — 42. 27.

— 254. 12.

82 Civil Hospitals and Vaccine Establishments.

Paid on account of the Vaccine Establishment in this District — 384. .

65 Charges Merchandize on Treasure

Charges on Treasure sent to the Presidency — 71. 22.40

61 General Charges Extraordinary

Paid to Mr. J. A. Dalzell Register, remuneration for Loss on account of Pindaries — 949. 23.34

Dr. to the 2d. Commissioner for the affairs of Kurnool — 1000. .

— 1949. 23.34

73 Ecclesiastical affairs.

Paid the Reverend Thos. Wetherherd Chaplain his Salary and Establishment — 195. 22.40

52 Civil Fund.

Repaid on that account — 3. 12.11

54 Native Pension Fund.

Paid Pensions in the Revenue Department — 57. .

83 Military General Books.

Advances to the Military Department in the Course of the Year — 671932. 42.39

4 Commercial Department.

Advances to the Commercial Resident in the Ceded Districts in the Course of the Year — 1555. . .

Star Pagodas 1267734. 31. 72.

29/79 Balances of Revenues Dr. to Revenues of 1225/26 or 1816/17 Star Pags. 24132. 33. 52.

Nett Balance of the Current year transferred.

Jummah as stated in Page 215 — 851999. 9. 24

Collections in the Course of the year — 827866. 20. 52.

— 24132. 33. 52.

77/80 Charges General of the Revenue Department Dr. to Pensions Star Pags. 14328. 7. 23.

Being the Amount of the latter head transferred — 14328. 7. 23.

56/77 Profit and Loss of the Revenue Department Dr. to Charges General of the Revenue Department Star Pags. 35014. 1. 18.

Being the Amount of the latter head transferred — 35014. 1. 18.

56/63 Profit and Loss of the Revenue Department Dr. to Profit and Loss Star Pags. 930731. 20. 45.

Being the Nett Amount of the Undermentioned Land & Sea Revenue transferred.

Gross and Nett Revenue Collected in Bellary agreably to the Annual Abstract account.

Ordinary Collections.

Jummah of the Current Year — 827366. 20. 52.

Balance of the Fasly 1225/26 — 738. 23. 28.

Balance of Jumma of Antecedent — 1392. 4. 12.

— 2131. 27. 40.

— 830043. 16. 32.

Sayer Collections — 74387. 27. 53.

Abkary — 764. 12. 44. 15.

Sundry Small farms and Licences — 2224. 13. 64.

Stamps — 8184. 25. 38.

Extra Revenue — 2592. 19. 12.

Carried forward 930345. 12. 16.

Profit and Loss of the Revenue Department D.to Profit & Loss.

Ordinary Collections ——— Brought forward ——— 99345 12. 16.

Extraordinary Collections

Interest on arrears of Revenue ——— 54. 9. 2.
Recoveries of Expenses of Judicial Processes 112. 28. 2.
Gain by Exchange ——— 6050. 21. 10.
Recoveries of Charges Collections ——— 6525. 15. 31.
Pensions and Charitable allowances ——— 80. . .
12322. 28. 75.

Total Gross Revenue Collected ——— 100667. 41. 11.

Deduct as follows.

Ordinary Charges

Charges General.

Collectors and Assistants Allowance ——— 9348. 1. 64

	Moyen Jahilah	Sunder wand	Repairs Tanks	Drawback
Land	3875. 2. 17.	1752. 28. 41.	8007 17. 55	" " " 48555. 3. 33.
Sayer	1304. 26. 22.	1394. 3. 20.	" " "	544. 40. 53. 14937. 25. 20.
	5184. 29. 39.	3146. 31. 61.	8007 17. 55.	544. 40. 53.

——— 63542. 28. 53.
73390. 30. 37.

Extraordinary Charges

Miscellaneous Incidental Charges — 2573. 1. 29.
Tent Allowance ——— 737. 22. 40.
Pensions and Charitable Allowances — 14903. 7. 23. 18228. 31. 12.
91619. 16. 49.

Deduct Recoveries of Charges General of the Revenue Department 6525. 15. 31.
of Pensions ——— 80. . . 6605. 15. 31.
Nett Revenue after deducting the Charges ——— 85014. 1. 18.
Add the following adjustments to adapt this Statement of the Profit and Loss Account of the District to the Actual Profit and Loss Entries.
Balance of the Current Year Jummah uncollected on the 30th April 1817 } 24132. 33. 52.
Deduct the Collections on account of Balance of Revenues of former year } 2176. 41. 22.
Gain on Exchange Already Credited to Profit & Loss 6050. 21. 10.
Refunds of Charges General of the Revenue Dept.s 6525. 15. 31.
Less Items Carried direct to the Debit of the Profit and Loss Account
Pensions ——— 80. . .
Collections on account of Interest Credited to that head } 54. 9. 2.
13379. 11. 38. 8577 25. 52.

Profit and Loss of the Revenue Department 65. 16. 18
To William Gray Main Coll.r of Palicaut 1504. 1. 20
To Charges Genl. of the Revenue Dept. 930. 23. 20. 45.
To Profit and Loss

79/56 Revenues of 1225/26 or 1816/17 D.to Profit and Loss of the Revenue Department

Star Pagodas 838239. 44. 62

Being the Jummah of the Land Revenue of Cuddapah for the Fusly Year 1225/26 or 1816/17 or from 1st May 1816 to 30 April 1817 Agreeably to the Collectors Demand Collection and Balance Account.

Kists from 1st May to 11th July 1816 ——— 241827. 43. 16
from 12th July 1816 to 30th April 1817 596412. 1. 46
——— 838239. 44. 62

83 John Hanbury Collector of Cuddapah D.to

Sundry Accounts Star Pagodas 863029. 42. 56

Being the Amount received by him in this Year on the following Accounts

79 To Revenues of 1225/26 or 1816/17.

Collected on Account of Jummah of Cuddapah for the Current Year } 728308. 43. 36

29 To Balances of Revenues

Collected on Account of Years Antecedent ——— 959. 41. 46

56 To Profit and Loss of the Revenue Department

Collections on Account of	Sayer	45061. 30. 61
	of Abkary	20999. 9. 54
	of Sundry Small Farms and Licences	4964. 8. 52
	of Stamps	5570. 41. 32
	of Extra Revenue	2601. 31. 61
	of Recoveries of Expenses of Judicial Processes	63. 8. 54
		78360. 40. 74

77 To Charges General of the Revenue Department.

Refunds of Salary and Commission		1888. 26. 26.
Charges Collection		794. 36. 51.
Advances for Tank Repairs		1188. 22. 47.
		3871. 46. 44

63 Profit and Loss.

Amount received on Account of Gain by Exchange — 4389. 23. 17.

Carried forward — 815891. 9. 57.

John Hanbury Collector of Cuddapah D.r to Sundry Accounts — Brought forward — 815391. 9. 57

58 **To Interest Account**

Amount received on arrears of Land Revenue — 88. 44. 35.

80 **Pensions** Revenue Department.

Pagoda and Mosque allowances — 17. 39. 2.

815998. 3. 14

30 **Account Advances** of the Revenue Department.

Collected on account of Tuckavy advances — 28516. 8. 38.

42 **Deposits** of the Revenue Department.

Amount received on this account — 10344. 17. 3

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

Collections of Fees in the Zillah Court transferred — 771. 22. 4

Fines and Forfeitures — 262. 12. 52.

Refunds of Charges — 737. 18. 1.

Amount Proceeds of Sundry Sales of Stray Cattle not owned after proclamation — 183. 17. 29.

1774. 25. 6.

81 **Provincial Police.**

Refunded by Lt. MacDonell his Police allowance from 26th November 1816 to 9th February 1817 — 124. 18. 17.

28 **Remittances** of the Revenue Department —

Amount Received from the Collector of Northern Division of Ceuat — 68. 33. 50.

of Masulipatam — 669. 35. 6.

of Trichinopoly — 3. " "

of Tinnevelly — 143. 22. 43. 885. 1. 19

Amount of Kings Deputy Postage & Stamp Revenues of the Superintendent of Lotteries — 606. 22. 40.

53. 23. 57

1545. 2. 36

51 **Loan Certificates** —

Amount Received on Account of the Government Loan — 2595. 30. 43.

52 **Civil Fund.**

Subscriptions Collected from the Civil Servants in this District — 654. 19. 79.

54 **Native Pension Fund.**

Subscriptions of the Native Servants of the Revenue Department 977. 20. 9.

Refunded the Amount of Pensions to the Families of Revenue Judicial Department — 175. 37. 22.

173. 4. 27. 1777. 7. 60.

Ister Pagodas 96090. 42. 56.

83 Sundry Accounts D.r to John Hanbury Collector of Cuddapah Ister Pagodas 966920. 9. 20

Being the Amount Disbursed by him this Year on the following Accounts —

77 **Charges General** of the Revenue Department.

2 Late Collectors Salary for the Current year — 4375. " "

1 Collectors — Extra Commission — 563. 10. 48

Salary — 1674. 4. 65.

Extra Commission — 60. 19. 54. 4938. 10. 48.

3 Acting Collectors Salary — 2305. 2. 55. 17. 34. 24. 39.

Extra Commission — 92. 6. 54.

Deputation allowance — 444. " " 3341. 9. 29. 10013. 44. 36

Head Assistant Collectors Salary — 1200. " "

Extra Commission — 357. 40. 76. 1557. 40. 76.

11571. 40. 32.

Charges Collections.

Moyen Jabitah. Land. Seyer.

Hoozoor 9044. 18. 4. 858. " "

District 25874. 12. 32. 5952. 44. 10.

34918. 30. 36. 6810. 44. 10. 41729. 29. 46.

Sunderwanee

Hoozoor 1425. 41. 60. 148. 38. 63.

District 1106. " " 499. 29. 65.

2531. 41. 60. 648. 23. 48. 3180. 20. 28.

Extra Charges

District 144. " " " " 144. " "

Repairs of Tanks — 12553. 40. 25. " " 12553. 40. 25.

50148. 22. 41. 7459. 22. 38.

57608. " 19

Extraordinary Charges of Miscellaneous Description — 2271. 33. 40

Tent allowance — 853. 32. 11 3125. 20. 71 60733. 21. 10. 72305. 16. 42.

80 **Pensions** Revenue Department.

Amount paid on Account of Pensions and Charitable Allowances of the Revenue Department as follows —

Compensations in lieu of Resumed Offices or Privileges 26403. 2. 71.

Pensions — 416. 28. 16.

Charitable Allowances — 1756. " 73.

Endowments to Pagoda and Mosques — 9684. 16. 44. 38260. 3. 44

Judicial Pensions Under the Criminal Judge — 196. 8. 13.

D.o — D.o Magistrate — 23. 6. 30. 219. 14. 43. 38479. 18. 7

Carried forward 1107786. 34. 49

Sundry Accounts Dr. to John Hanbury Collector of Cuddapah
Brought forward ——— 110784.34.49

72 **Allowances** to the Family of Tippoo Sultan
Paid Pensions ——— 337.22.40

56 **Profit and Loss** of the Revenue Department.
Expenses of Judicial Processes ——— 92.25.36

30 **Account Advances** on the Revenue Department.
Advances for Tuckavy ——— 28320..

42 **Deposits** of the Revenue Department.
Repaid on this Account ——— 9017.20.45

70 **Charges General** of the Judicial Department.
Paid the following Charges on Account of the Zillah Court of Cuddapah —
Judges Salary from 1st. May 1816 to 30th. April 1817 ⅓ 8000..
~~Zillah~~ Registers Salary ——— 1800..
9800..
Surgeons Salary allowance and Establishment ——— 1517.41.20
Native Establishment ——— 5461.8.24
Contingent Charges ——— 1301.2.33
Batta to the Prisoners in Jail ——— 3819.41.55
Extra Charges Buildings, Furnitures &c ——— 100.. ..
22000.3.52

81 **Provincial Police**
Head Assistant Collector As Magistrate Salary ⅓ 300..
Native Establishment ——— 199 9..
Contingent Charges ——— 53.29.61.
Batta to the Prisoners in Jail ——— 13.28.8. 566.21.69
Paid the District Establishment under the Criminal Judge 13555.7.37.
Dr. Dr. under the Magistrate ——— 9853.31.40
23975.13.66

Carried forward ——— 194527.32.18

Sundry Accounts Dr. to John Hanbury Collector of Cuddapah
Brought forward ——— 194527.32.18

28 **Remittances** of the Revenue Department.
Remittances to the Collector of Bellary ——— 175000.. ..
of Chingleput ——— 379.44.19
of Northern Division of Arcot ——— 887.33.79
1762.78.33.18
Dr. in Specie to the Presidency ——— 530000.. ..
Drafts from the Presidency ——— 27750.. ..

Post Master General ——— 1367.6.65
Paid on account of Peons Deputy Postage Master General ——— 40.14.. 734925.9.3

64 **Charges General** of the General Department.
House Rent Allowance of the Younger Civil Servants in this District } 240..
Travelling Charges ——— 25.2.20 265.2.20

65 **Charges Merchandize** on Treasure.
Charges on Treasure sent to the Presidency &c ——— 747.18.78

82 **Civil Hospitals** and Vaccine Establishments
Paid on account of Vaccine Establishment in this District ——— 384.. ..

52 **Civil Fund.**
Repaid on that account ——— 15.38.62

54 **Native Pension Fund**
Paid Pension in the Revenue Department ——— 464.27.60
Judicial Department ——— 90.9.50
554.37.30

83 **Military General Books**
Advances to the Military Department in the Course of the year ——— 23500.5.19

4 **Commercial Department**
Advances to the Commercial Resident in the Course of the year ——— 17000.. ..

Star Pags. ——— 966920.9.20

29/79 **Balances of Revenues D.r to**

Revenues of 1725/26 or 1816/17 Star Pag.s 109931. 1. 26

Nett Balance of the Current Year transferred.

Jummah as stated in Page 213 — 338239. 44. 62.

Collections in Cuddapah District in the Course of the Year — 7728308. 43. 36

109931. 1. 26.

80 Sundry Accounts D.r to Pensions Star Pag.s 3946. 24. 5.

Being the Amount of the latter head transferred.

77 Charges General of the Revenue Department 38242. 9. 42.

70 Charges General of the Judicial Department — 219. 14. 43.

3846. 24. 5.

56/77 **Profit and Loss of the Revenue Department D.r to Charges General of the Revenue Department Star Pag.s 107175. 30. 40**

Being the Amount of the latter head transferred — 107175. 30. 40

56/63 **Profit and Loss of the Revenue Department D.r to Profit and Loss Star Pag.s 809332. 29. 60**

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		728308. 43. 36.
Balance of Jasti Antecedent		959. 41. 46.
Sayer Collections		739268. 40. 2.
Abkary		45061. 30. 61.
Sundry Small Farms and Licences		20999. 9. 54.
Stamps		4064. 8. 52.
Extra Revenue		5570. 41. 32.
		2601. 31. 64.
		807586. 27. 22.
Extraordinary Collections		
Recoveries of Expenses of Judicial Processes	63. 8. 54.	
Interest for Arrears of Revenue	88. 44. 35.	
Recovery of Charges Collection	3371. 40. 44.	
Gain by Exchange	4889. 23. 17.	
Pensions	17. 39. 2.	
	8431. 20. 72.	
Carried forward		815998. 3. 14.

Profit and Loss of the Revenue Department D.r to Profit and Loss

Gross Collections — Brought forward — 815998. 3. 14.

Deduct as follows.

Ordinary Charges

Charges General.

Collection and Assistant Allowances — 11571. 40. 32.

	Moyen Jaghir	Sunder Jaghir	Extra Charges	Repairs of Tanks	
Land.	34918 30. 36.	2531. 41. 60	144. " "	12553. 40. 25.	50148. 22. 41.
Sayer.	6810 44. 10.	648. 23. 48.	" " "	" " "	7459. 22. 58.
	41729 29. 46.	3180. 20. 28.	144. " "	12553. 40. 25.	

57608. " 19.

69179. 40. 51.

Extraordinary Charges.

Miscellaneous Incidental Charges — 2271. 33. 60

Tent Allowance — 853. 32. 11.

Pensions and Charitable Allowances — 3826. 3. 44.

7385. 24. 35

110565. 20. 36

Deduct Recoveries of Charges General of the Revenue Department — 3371. 40. 44.

of Pensions — 17. 39. 2.

3389. 34. 46.

107175. 30. 40.

Nett Revenue after deducting the Charges — 708822. 17. 54.

Add the following Adjustments to adjust this Statement of the Profit and Loss Account of the District to the actual Profit and Loss Entries.

Balance of the Current year Jummah was stated on the 30.th April 17 — 109931. 1. 26.

Deduct Collections on account of Balances of Revenue of former year — 959. 41. 46. — 108977. 4. 60.

Collections on account of Interest Credited to that head — 88. 44. 35.

Gain on Exchange already credited to Profit & Loss. — 4889. 23. 17.

Refunds of Charges General of the Revenue Depart.t — 3371. 40. 44.

x Sundry Sums carried direct to the debit of the Profit and Loss account — 92. 25. 36.

x Pensions — 17. 39. 2. — 8460. 37. 54. — 100510. 12. 6. — 809332. 29. 60.

83/25 **John Hanbury Collector of Cuddapah D.r to Charles Robert Ross Collector of Cuddapah**

Star Pagodas 334497. 39. 42 — 16137. 4. 66

Balance on the 28.th May 1816 — 535247. 26. 15.

Receipts from 1.st May 1816 to 28.th February 1817 — 728376. 15. 71.

Payments of same Period — 173168. 34. 56. — 334497. 39. 42

Balance transferred to John Hanbury the present Collector

79/56 **Revenues** of 1725/26 or 1816/17 D.to **Profit and Loss** of the **Revenue Department** Star Pags. 514907.35.31.

Being the Summah of the Land Revenue of Salem for the Fusly 1725/26 or from 1st May 1816 to 31st April 1817 agreeably to the Collectors Demand Collection and Balance Account

Visits from 1st May to 11th July 1816		111540.36.29.
from 12th July 1816 to 30th April 1817		403366.44.2.
		514907.35.31.

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23 **Edward Robert Hargrave** Collector of Salem D.to Sundry Accounts Star Pags. 533598.32.29

Being the Amount received by him in this year on the following Accounts

79 **To Revenues** of 1725/26 or 1816/17.

Collected on Account of Summah in the Salem and Mullapaddy for the Current Year — 388248.22.72

29 **To Balances of Revenue**

Collected on Account of the Balance of the past year 1815/16	83756.33.27.	
D.o ——— D.o of years Antecedent to D.o	2045.5.61.	
		85801.39.8.

56 **To Profit and Loss of the Revenue Department**

Collections on Account of Sayer	28258.39.77.	
of Abkary	9624.32.47.	
of Sundry Small farms and Licences	1466.27.55.	
of Stamps	3092.4.40.	
of Extra Revenue	3003.14.56.	
		45445.29.35.

58 **To Interest Account**

Amount Received on Arrears of Land Revenue of Salem Vizt Abkary — 2372.22.69.

77 **To Charges General of the Revenue Departt.**

Refunds of Salary and Commission	439.21.5.	
Charges Collection	1088.21.	
		1527.42.5.
Carried forward		523346.21.29.

Edward Robert Hargrave Collector of Salem D.to to Sundry Accounts Brought forward — 523346.21.29.

30 **Account Advances** of the Revenue Department.

Collected on account of Tuckavy Advances	3237.25.60.	
Charges Collection of Sequestered Zemindaries	1262.18.	
		4499.43.60.

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

Collections of Fees in the Zillah Court Transferred	820.27.3.	
of Fines and forfeitures	826.40.22.	
of Unclaimed property	644.42.21.	
Refunds of Charges	20.23.62.	
		2312.43.28.

28 **Remittances** of the Revenue Department.

Amount Received on Account of the Collector of Tuticorin fy pr	~~177.28.67~~	
Judicial Pleaders Bills ~~1/4 1/8~~	~~179.12.67~~	263.11.48.
D.o of the Superintendent of Lotteries	600.22.40.	
D.o Paid by the Sub Treasurer to John Dethreis and Co Attornies to Lieut.t Col.l W. C. Lennan for Rent of a House occupied by the Zillah Court	400.—.—	
D.o ——— D.o of Mr. E. R. Hargrave Collectors Salary 400.—.—	1400.22.40.	
		1663.34.88.
Received on Account of Kings Postage	68.32.66.	1731.6.74.

82 **Medical Fund**

Subscriptions of the Assistant Surgeon of the Civil Station in this District — 48.—.—

52 **Civil Fund.**

Subscriptions Collected from the Civil Servants in this District — 780.11.20.

54 **Native Pension Fund**

Subscriptions of the Native Servants of the Revenue Department 403.42.14.

Judicial Department — 335.43.44. — 739.40.58.

4 **Commercial Department**

Amount Received of Mr. E. R. Hargraves balance of Wine Supplied him from the Company's Warehouse	70.—.—	
D.o of Mr. J. Bird as 1/3 D.o ——— D.o	70.—.—	140.—.—

Star Pagodas 533598.32.29.

Sundry Accounts Dr. to Edward Robert

23 Hargrave Collector of Salem Star Pags. 634218. 22. 48

Being the Amount Disbursed by him this year on the following Accounts.

77 Charges General of the Revenue Department.

Collectors Salary for the Current Year ——— 4800. - -

Extra Commission ——— 1830 30 44. 6630. 30. 44.

Head Assistant Collectors Salary ——— 1200. - -

Extra Commission ——— 38. 3 79. 1238. 3. 79.

7868. 34. 43.

Charges Collection

Moyen Jabitah

	Land	Sayer	
Hoozoor	5669. 4. 23.	312. - -	
District	7066. 3. 24.	5130. - -	
	12735. 7 52.	5442. - -	18177. 7. 52.

Sundrewand.

Hoozoor	398. 26. 76.	" - -	
District	291. 19. 40.	105. - -	
	690. 1. 36.	105. - -	795. 1. 36.
	13425. 9. 8.	5547. - -	18972. 9. 8.

Extraordinary Charges of a Miscellaneous Description 560. 27. 71.

Tent allowance ——— 579. 22. 40.

1140. 5. 31.

20112. 14. 39.

27981. 4. 2.

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 & Perquisites 658. - -

Charitable Allowances ——— 771. 27. 67.

Endowments to Pagoda and Mosques ——— 16936. 2. 10.

18365. 29. 77.

Pensions and Charitable Allowances General Department.

Paid Pensions to Superannuated Servants of the following offices

Revenue Offices.

Collectors Office ——— 766. 42. 7.

Judicial Offices.

Zillah Court Dr. ——— 124. 22. 40.

891. 19. 47.

19257. 4. 44.

56 Profit and Loss of the Revenue Department.

Expenses of Judicial processes ——— 623. 3. 44.

Carried forward 47361. 12. 10.

Sundry Accounts Dr. to Edward Robert Hargrave Collector of Salem ——— Brought forward 47361. 12. 10.

30 Account Advances of the Revenue Department.

Advances for Tuckavy for Charges Collection ——— 2300. - -

Dr. of Sequestered Zemindaries ——— 1286. 6. - 3586. 6. - -

70 Charges General of the Judicial Department.

Paid the following Charges on Account of the Zillah Court of Salem.

Judges Salary from 1st May 1816 to April 1817 ——— 7956. 44. 12.

Late Judges Salary from Dr. -- Dr. 43. - 38 ——— 3000. - -

Assistant Judges Salary from Dr. Dr. ——— 4300. - -

Registers and Assistant ~~Canarese Interp~~ Dr. 780. - -

Late Zillah Register -- Dr. --- Dr. 1020. - - ——— 1800. - -

Assistant Surgeons Salary allowances and Establishment 12777. 41. 20

Native Establishment ——— 7117. - - 22994. 41. 20.

Contingent Charges of the Court from May 1816 to April 1817 ——— 1229. 38. 6.

Batta to the Prisoners ——— 1383. 22. 06

Extraordinaries Judicial Buildings ——— 400. - -

Jail House Rent ——— 400. - - ——— 26408. 11. 72.

71 Provincial Police.

Head Assistant Collector & Magistrates Salary ——— 300. - -

Contingent Charges ——— 103. 24. 40. 403. 24. 40.

Paid the District Establishment under the Criminal Judge 4956. 24. 77.

Dr. --- Dr. --- under the Magistrate ——— 3465. - - ——— 8421. 24. 77.

8825. 4. 37.

Carried forward 86680. 34. 39.

Fort St. George 30th April 1817

Sundry Accounts D.to to Edward Robert Wargrave Collector of Salem Brought forward ——— 86680.34.39

28 **Remittances of the Revenue Department**

Remittances to the Collector of Trichinopoly ——— 340 " 40

D.to in Specie to the Presidency ——— 300000. " "

Drafts from the Presidency ——— 40300.16.7 340300.16.7

Post Master General ——— 1311.19.15 341951.35.62

64 **Charges General of the General Department**

House rent allowance of the younger Civil Servants on this District ——— 240 " "

Travelling Charges to the Judges ——— 89.18 " 329.18 "

65 **Charges Merchandize on Treasure**

Charges on remittances to the Presidency ——— 182.10.67

82 **Civil Hospitals and Vaccine Establishments**

Paid on account of Vaccine Establishment in this District — 352 " "

54 **Native Pension Fund**

Paid Pensions in the Revenue Department ——— 123.15 " "

Judicial Department ——— 43.22.40 166.37.40

83 **Military General Books**

Advances to the Military Department in the Course of the Year — 13088.21 " "

4 **Commercial Department**

Advanced to the Commercial Resident at Salem in the Course of the year — 19467 " "

St. Pagodas 634218.22.48

Errors

Sundry Accounts Dr. to Edward Robert Hargrave Collector of Salem — Brought forward — 47361. 12. 10

30 **Account. Advances of the Revenue Department.**

Advances for Tuckavy for Charges Collection — 2300. ..
Dr. of Sequestered Zemindaries — 1286. 6. .. — 3586. 6. ..

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

Paid the following Charges on Account of the Zillah Court of Salem.

Judges Salary from 1st May 1816 to April 1817 — 7956. 44. 12

Late Judges Salary from Dr. — Dr. — 43. 38 — 8000. .. ..

Assistant Judges Salary from Dr. Dr. — 4300. .. ..

Registers and Assistant ~~Criminal Judge~~ Dr. 730. ..

Late Zillah Register — Dr. — Dr. — 1020. .. — 1300. .. ..

Assistant Surgeons Salary allowances and Establishment 7277. 41. 20

Native Establishment — 7117. .. .. — 22994. 41. 20.

Contingent Charges of the Court from May 1816 to April 1817 — 1229. 38. 6.
Batta to the Prisoners — 1323. 22. 16
Extraordinaries Judicial Buildings — 400. .. ..
Jail House Rent — 400. .. .. — 26403. 11. 72.

Provincial Police.

Head Assistant Collector & Magistrates Salary — 300. .. ..
Contingent Charges — 103. 24. 41. — 403. 24. 41.

Paid the District Establishment under the Criminal Judge — 4956. 24. 77
Dr. — Dr. — under the Magistrate — 3465. .. .. — 8421. 24. 77.

8825. 4. 37

Carried forward — 86680. 34. 39

29/79. **Balances of Revenues Dr. to Revenues of 1225/26 or 1816/17 Star Pagoda** — 126659. 12. 39.

Nett Balance of the Current Year transferred.

Jummah as Stated in Page 220 — 514907. 35. 31.
Collections of Salem in the Course of the year — 388248. 22. 72. — 126659. 12. 39.

80 Sundry Accounts Dr. to **Pensions** Star Pagoda — 19257. 4. 44.
Being the amount of the latter head transferred.

64 Charges General of the General Department — 766. 42. 7.
77 Charges General of the Revenue Department — 18365. 29. 77.
70 Charges General of the Judicial Department — 124. 22. 40. — 19257. 4. 44.

56/77 **Profit and Loss of the Revenue Department Dr. to Charges General of the Revenue Department** Star Pagoda — 44818. 36. 74.

Being the Amount of the latter head transferred — 44818. 36. 74.

56/63 **Profit and Loss of the Revenue Department Dr. to Profit and Loss** Star Pagoda — 514911. 24. 28.

Being the Nett Amount of the Undermentioned Land & Revenue transferred.
Gross and Nett Revenue collected in the Zillah of Salem Agreeably to the Annual Abstract Account.

Ordinary Collections.

Jummah of the Current Year — 388248. 22. 72.
Balance of Fusly 1224 — 83756. 33. 27.
Dr. of Antecedent to Fusly 1224 — 2045. 5. 61. — 85801. 39. 8. — 474050. 17. ..
Sayer Collections — 28258. 39. 77.
Abkarry — 9624. 32. 47.
Sundry Small farms and Licences — 1466. 27. 55.
Stamps — 3092. 4. 40.
Extra Revenue — 3003. 14. 56.

Carried forward — 519496. 1. 35.

Profit and Loss of the Revenue Department — Dr. to Profit & Loss.

Ordinary Collections — Brought forward — 519496. 1. 35.

Extraordinary Collections.

Recoveries of Charges Collections — 1527. 42. 5.

Interest on Arrears of Revenue — 2322. 22. 69.

T. to Gen.l Rev.e Collector — 3850. 19. 74. — 523346. 21. 29.

Deduct as follows.

Ordinary Charges.

Charges General.

Collectors and Assistant Allowance — 7868. 34. 43.

	Mayen	Slander	Yabetah	wards.	
Land —	12735.	7.	52	690. 1 36	13425 9. 8.
Sayer —	5442.	"	"	105. " "	5547 " "
	18177	7	52	795. 1 36	

— 13972. 9. 8.

Extraordinary Charges.

Miscellaneous Imcidental Charges — 560. 27. 71.

Tent allowance — 579. 22. 40.

Pensions and Charitable Allowances — 18365. 29. 77.

— 19505. 35. 28.

— 46346. 33. 79.

Deduct Recoveries of Charges General of the Revenue Department — 1527. 42. 5.

— 44818. 36. 74

Nett Revenue after deducting the Charges — 478527. 29. 35.

Add the following Adjustments to adapt this Statement of the Profit and Loss Account of the District to the Actual Profit and Loss Entries —

Balance of the Current Years Jummah Uncollected on the 30th April — 126659. 12. 39.

Deduct the Collections on account of Balance of Revenues of former Years — 85807. 39. 8.

— 40857. 18. 31.

Refunds of Charges General of the Revenue Department — 1527. 42. 5.

Less Sum Carried direct to the debit of the Profit and Loss — 623. 3. 44.

Collections on account of Interest Credited to that head — 2322. 22. 69.

— 4473. 23. 38.

— 36383. 39. 73.

514911. 24. 28.

To Nett Revenue Collection of Salem 522. 3. 14.
To Charges Gen.l of the Revenue Depart.t 44. 818. 36. 74.
To Profit and Loss 514911. 24. 28.
560353. 14. 16.

Profit and Loss of the Revenue Department Cr. by Revenues of 1225/26 or 1816/17 514911. 24. 28.
By Revenues of 1225/26 or 1816/17 37. 35. 31.
By Balances of Revenues — 145445. 29. 35.
560353. 14. 16.

79/56 Revenues of 1225/26 or 1816/17 Dr. to Profit and Loss of the Revenue Department

Star Pagodas 593426. 6. 34.

Being the Jummah of the Land Revenue of Coimbatoor for the Fusly year 1225/26 or from 1st May 1816 to 30th April 1817 — agreeably to the Collectors Demand Collection and Balance Account —

Kists from 1st May to 11th July 1816 — 135378. 8. 6.

from 12th July 1816 to 30th April 1817 — 458047. 43. 28. — 593426. 6. 34.

22 John Sullivan Collector of Coimbatoor

Dr. to Sundry Accounts Star Pag.s 714161. 24. 60

Being the Amount received by him on this Year on the following Accounts

79 To Revenues of 1225/26 or 1816/17 —

Collected on account of Jummah of Coimbatoor for the Current Year. 591371. 44. 60. ✓

29 To Balances of Revenues* —

Collected on account of years Antecedent — 285. 27. 39. ✓

56 To Profit and Loss of the Revenue Department.

Collections on account of Sayer — 38736. 5. 55. ✓
of Abkary — 6133. 35. 70. ✓
of Stamps — 2969. 17. 49. ✓
of Extra Revenue — 1404. 13. 61. ✓ — 49243. 27. 75.

70/77 Charges General of the Revenue Department.

Refunds of Salary and Commission — 27. " " ✓
of Charges Collection — 35. 16. 8. ✓ — 62. 16. 8. — 640963. 26. 22.

30 Account Advances of the Revenue Department.

Collected on account of Tankay Advances — 8220. 36. 22. ✓
of Purchase of Tobacco — 56644. 27. 26. ✓ — 64865. 18. 48.

42 Deposits of the Revenue Department.

Amount received on this Account — 629. 40. 57.

Carried forward — 706458. 40. 47.

John Sullivan Collector of Coimbatoor D.to to Sundry Accounts — Brought forward — 70458.40.47

70 **Charges General of the Judicial Department**

Collections of Fees in the Zillah Court transferred — 302.44.30
of Fines and Forfeitures — 848.1.29
Refunds of Charges — 540.31.5 — 1691.31.64

28 **Remittances of the Revenue Department**

Amount over drawn by M.r Septimus Money Zillah Judge by the Northern Division of Arcot — 600.43.37
D.o - D.o M.r W.m Bell as Head Assistant Collector by the Collector of Trichinopoly — 32.23.18 — 633.21.55
of the Superintendent of Lotteries — 2071.22.40
Amount Advances made by the Sub Treasurer on Account of M.r J. C. Whish's allowances — 300..
D.o - D.o of M.r W.m Hindersleys D.o — 102.18.68
D.o - D.o of M.r W.m Bell - - D.o — 129.8.56
D.o - D.o of M.r J. S. Savary Late Zillah Judges Allowances — 580.29.2
Waterloo Subscriptions — 10.. — 3193.34.6
Received on account of Kings ~~Deputy~~ Postage Master General — 22.28.37 — 3849.39.18

82 **Medical Fund**

Subscriptions of the Assistant Surgeons of the Civil Station in this District — 48..

64 **Charges General of the General Department**

Refunded on account of House Rent Allowance of the Younger Civil Servants in this District — 213..

52 **Civil Fund**

Subscriptions Collected from the Civil Servants in this District — 697.21.65

54 **Native Pension Fund**

Subscriptions of the Native Servants of the Revenue Department — 762.1.8
Judicial Department — 217.25.18 — 979.26.26

4 **Commercial Department**

Amount Received of M.rs J. Sullivan & J. Munro being the Value of Madeira Wine Supplied them from the Company's Warehouse — 202..
D.o - of M.r Septimus Money being the D.o of Claret ~~Wine~~ — D.o — 21.. — 223..

22 Sundry Accounts D.r to John Sullivan Collector of Coimbatoor Star Pag.s — 245356.23.18
Being the Amount disbursed by him this Year on the following Accounts

77 **Charges General of the Revenue Department**

Collector's Salary for the Current year — 7500..
Extra Commission — 431.27.45
D.o at Chingleput — 33.12.77 — 7964.40.42
Head Assistant Collectors Salary — 1200..
Extra Commission — 222.9.27 — 1422.9.27
Second Assistant Collectors Salary — 330.29.2 — 9767.33.71

Acting Collectors Salary — 181.20.25
Extra Commission — 7.30.52
his Depulation allowance — 48.. — 237.5.77
Late Collector's Extra Commission — 5.5.35 — 242.11.32 — 10010..23.

Charges Collection

Moyen Zabitah	Land	Sayer	
Hoozoor	7231..	1290..	
District	18621.30	4144.18.60	
	25902.30	5434.18.60	31337.3.60

Saudewarts

Hoozoor	1242.44.22	168.15..	
District	861.30..	165.26.20	
	2104.29.22	333.41.20	2438.25.42

Repairs of Tanks — 18400.1.12 — 18400.1.12
46407.15.34 5768.15.. — 52175.30.34

Extraordinary Charges of a Miscellaneous description — 1636.25..
Rent allowance — 1042.8.27 — 7634.33.27 — 59860.18.64 — 69870.19.4

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 or Reveleges — 808.40.27
Endowments to Pagodas and Mosques — 15137.18.77 — 15946.14.24

Carried forward — 85816.33.28

Sundry Accounts D.r to John Sullivan Collector of Coimbatoor — Brought forward — 85816.33.28

30 **Account Advances** in the Revenue Department
Advances for Tuckavy — 14363.19.23
D.o for purchase of Tobacco — 51746.38.51 — 66110.12.74

70 **Charges General** of the Judicial Department
Judges Salary from May 1816 to April 1817 — 6000..
Acting Judges Salary D.o — D.o — 2262.10.
Registers — D.o — D.o — 1800..
Acting Registers deputation allowance D.o — 94.22.40 — 10156.32.40
Assistant Surgeons Salary allowances and Establishment — 1277.41.20
Native Establishment — 5731.37.40
Contingent Charges including Batta and Extra allowance — 1641.13.72 — 8651.2.52 — 18807.35.12

81 **Provincial Police**
Head Assistant Collector a Magestrates Salary — 300..
Native Establishment — 157.22.40
Contingent Charges — 17.6.24 — 474.28.64
Paid the District Establishment under the Criminal Judge — 3838.25.40
D.o — D.o — under the Magestrates — 2525.22.40 — 6414.3.. — 6888.31.64

28 **Remittances** of the Revenue Department
Remittances to the Collector of Malabar — 51044.21.72
of Trichinopoly — 603.16.30 — 51647.38.22
D.o — in Specie to the Presidency — 56176.11.56
Draft from the Presidency — 33207.29.75 — 89973.41.51
Post Master General — 1347.31.72 — 647969.21.65

64 **Charges General** of the Jenral Department
House Rent allowance of the Younger Civil Servants in this District — 287.4.28
Travelling Charges of the Judge and Registers — 40.2.20
+ Mr. A. F. Drummonds Salary & House Rent Allowance of Employ — 440.. — 767.6.48
Carried forward — 826360.6.51

Sundry Accounts D.r to John Sullivan Collector of Coimbatoor Brought forward — 826360.6.51

82 **Civil Hospitals and Vaccine Establishments**
Paid on account of Vaccine Establishment in this District — 384..

65 **Charges Merchandize** on Treasure
Charges on Treasure sent to the Presidency &c — 738.38.76

52 **Civil Fund**
Repaid on that account — 69.6.15

54 **Native Pension Fund**
Paid Pensions in the Revenue Department — 554.33..
Judicial Department — 18.. — 572.33..

83 **Military General Books**
Advances to the Military Department in the Course of the Year — 172304.18

4 **Commercial Department**
Paid to the — Coolys and Batta to Peons for Sending Tigers Skins — 1.24.18
Star Pags. 345356.23.18

29 **Balances of Revenue D.r to Revenues**
79 of 1225/26. or 1816/17 Star Pag.s 7054.6.54
Nett Balance of the Current Year transferred.
Summah as stated in Page 227 — 598426.6.34
Collections in the Course of the Year — 591371.44.60 — 7054.6.54

77 **Charges General** of the Revenue Department
80 **D.r to Pensions** Star Pag.s 15946.14.24
Being the Amount of the latter head transferred — 15946.14.24

56 **Profit and Loss** of the Revenue
77 **Department D.r to Charges General** of the Revenue Department Star Pag.s 85754.17.20
Being the Amount of the latter head transferred — 85754.17.20

56/63

Profit and Loss of the Revenue Department

D.r to Profit and Loss Star Pag.s 561915. 17. 9

Being the Nett Amount of the under mentioned Land & Sea Revenue transferred Gross and Nett Revenue Collected in Coimbatoor agreeably to the Annual Abstract Account.

Ordinary Collections.

Jummah of the Current Year		591371. 44. 60.
Balances Collected on Account of Years Antecedent	285. 27. 39.	591657. 27. 19.
Sayer Collections		38736. 5. 55.
Abkary		6133. 35. 70
Stamps		2969. 17. 49.
Extra Revenue		1404. 13. 61.
		640901. 10. 14.

Extraordinary Collections

Recoveries of Charges Collections		62. 16. 8.
Total Gross Revenue Collected		640963. 26. 22.

Deduct as follows -

Ordinary Charges.

Charges General -

		Meyen Sunder: Zabetah: ward	Repairs Tanks.		
Collectors and Assistants Allowance	10010. . 23.				
Land	25902. 30. .	2104. 29. 22.	18400. 1. 12.	46407. 15. 34.	
Sayer	5434. 18. 60	333. 41. 20.	" " "	5768. 15. "	
	31337. 3. 60.	2438. 25. 42.	18400. 1. 12.		
				52175. 30. 34.	
				62185. 30. 57.	
Extraordinary Charges.					
Miscellaneous Incidental Charges	6636. 25. .				
Tent Allowance	1043. 8. 27.				
Pensions and Charitable Allowances	15946. 14. 24.				
	23631. 2. 51.				
	85816. 33. 28.				
Deduct Recoveries of Charges General of the Revenue Department	62. 16. 8.				
	85754. 17. 20.				
Net Revenue after Deducting the Charges	533209. 9. 2.				

Carried forward 533209. 9. 2.

Profit and Loss of the Revenue Department D.r to Profit and Loss -

Nett Revenue after deducting the Charges Brought forward		533209. 9. 2.
Add the following Adjustments to adapt this Statement of the Profit and Loss Account of the District to the Actual Profit and Loss Entries -		
Balance of the Current Year Jummah uncollected on the 30th April	7054. 6. 54.	
Deduct the Collections on Account of Balance of Revenues of former years	285. 27. 39.	6768. 24. 15.
Refunds of Charges General of the Revenue Department	62. 16. 8.	6706. 8. 7.
		561915. 17. 9.

74/56

Revenues of 1225/26 or 1816/17 D.r to Profit and Loss of the Revenue Department

Star Pag.s 2129. 41. 70 -

Being the Jummah of the Land Revenue of the Island of Seringapatam for the Fusly Year 1225/26 or from 1st May 1816 to 30th April 1817 agreeably to the Collectors Demand Collections and Balance Account -

Lists from 1st May to 11th July 1816		82. 10. 64. ✓
from 12th July 1816 to 30th April 1817		2047. 31. 6. ✓
		2129. 41. 70. ✓

24

Jn.o A. Casamajor Collector of Seringapatam

D.r to Sundry Accounts Star Pag.s 25428. 25. 9. -

Island

Being the Amount received by him in this Year on the following Accounts -

79

To Revenues of 1225/26 or 1816/17

Collected on account of Jummah of the Island of Seringapatam for the Current Year		2129. 41. 70. ✓

56

To Profit and Loss of the Revenue Department -

Collections on account of Sayer		9967. 9. 16.
of Abkary		7466. 42. 53. ✓
of Sundry Small Farms and Licences	421. 18. 16. ✓	
of Stamps	266. 35. 25. ✓	13122. 15. 30.
Carried forward		20252. 12. 20.

Ja.s A. Casamajor Collector of Seringapatam Island

D.r to Sundry Accounts ... Brought forward 20,252. 12. 20.

77 **To Charges General of the Revenue Department.**

Refunds of Salary and Commission for 1814/15 & 16 — 251. 35. 60. — 20,504. 3.

42 **Deposits of the Revenue Department.**

Amount received on this account — 90. 41. 11

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

Collections of Fees in the Zillah Court transferred — 255. 35. 68

Of Fines and Forfeitures — 44. 5. 26.

Refunds of Charges — 14. 23. 18. — 314. 19. 32

81 **Provincial Police.**

Received Police fees Under the Magistrate — 2104. 22. 10

28 **Remittances of the Revenue Department.**

Amount Received from the Superintendent of the Lottery — 461. ..

84 **Loan Certificates.**

Amount received on account of the Government Loan — 1491. 34. 50

52 **Civil Fund.**

Subscriptions Collected from the Civil Servants in this District — 230. 22. 40

54 **Native Pension Fund.**

Subscriptions of the Native Servants of the Revenue Department — 64. 15. 24.

Judicial Department — 117. 1. 76. — 181. 17. 20.

Star Pagodas 25428. 25. 9.

24 Sundry Accounts D.r to James A. Casamajor Collector of Seringapatam Island Star Pag.s 21491. 36. 70.

Being the Amount Disbursed by him this year on the following Accounts.

77 **Charges General of the Revenue Department.**

Collectors Salary for the current year — 153. 32. 14

Ditto Salary of Arrears — 859. 31. 4. — 1013. 13. 18.

Charges Collections

Moyen Zabitah

	Land.	Sayer.	Abkary.	
Heezgor.	560. 25 64.	168.		
District	221. 40. 40.	1196. 16. 76.	594.	
	782. 21. 24	1364. 16. 76.	594.	2740. 38. 20.

Sundrewared

Heezgor.	59. 11. 20.	.. ..		
District	19. 43. 28.	48. 45. 17.	25. 23. ..	
	79. 9. 48.	48. 45. 17	25 23. ..	153. 2. 65.

Repairs of Tanks — 199. 2. 40. .. .. — 199. 2. 40.

1060 33. 32. 1412. 32. 12. 649. 23. .. — 3092. 43. 45. — 4106. 16. 63.

80 **Pensions**

Judicial Department.

Amount Paid on Account of Pensions to Superannuated Servants — 1260. .. ..

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

Paid the following Charges on Account of the Courts in the Island of Seringapatam.

Judges Salary from 1st May 1816 to April 1817 — 4800. .. ..

Judges Salary from 1st May 1816 to April 1817 — 1800. .. ..

Registers Salary ... D.o ... Establishment — 360. .. ..

Surgeons Salary allowance and Establishment — 3486. .. 17. — 10446. .. 17.

Native Establishment — 552. 16. 14. — 11003. 16. 31.

Batta to the Prisoners in Jail

Provincial Police.

Paid the District Establishment under the Judge and Magistrate — 1917. 34. 42.

Carried forward — 18292. 22. 56.

Sundry Accounts Dr. to Jos. A. Casamajor Collector of Seringapatam Island — Brought forward — 18272.25

28 **Remittances** of the Revenue Department

Remittance to the Collector of Malabar — 833.15.-
Drafts from the Presidency — 205.28.37 — 1038.43

64 **Charges General** of the General Department

House rent allowance of the Younger Civil Servants in this District — 120.-

61 **General Charges Extraordinary**

Paid on account of Repairs of Road — 335.19

54 **Native Pension Fund**

Paid Pensions in the Revenue Department — 84.--
Judicial Ditto — 402.41.29 — 436.41

82 **Civil Hospitals and Vaccine Establishments**

Paid on account of Vaccine Establishment in this District — 12.18.-

Star Pags. 21491.30.1

70/80 **Charges General** of the Judicial Department
Dr. to Pensions Star Pags. 1760.--.--

Being the Amount of the latter head transferred — 1760.-

56/77 **Profit and Loss** of the Revenue Department
Dr. to Charges General of the Revenue Department Star Pags. 3354.26.3

Being the Amount of the latter head transferred — 3354.26.3

Provincial Police Dr. to **Profit and Loss** of the **Revenue Department** Star Pags. 186.32.54

Being the amount of Excess Receipts of the Provincial Police in the Course of the year — 186.32.54

Profit and Loss of the **Revenue Department**

Dr. to Profit and Loss Star Pags. 16584.18.71

Being the Nett Amount of the undermentioned Land & Revenue transferred to the Annual Abstract Account

Gross and Nett Revenue Collected in the Island of Seringapatam agreeably

Ordinary Collections
Jummah of the Current Year — 2129.41.70
Sayer Collections — 9967.9.16
Abkary — 7466.42.53
Sundry Small Farms and Licences — 421.13.16
Stamps — 266.35.25 — 18122.15.30 — 20252.12.20

Extraordinary Collections
Recoveries of Charges Collections — 257.35.60
Provincial Police — 180.32.54 — 438.23.34

Total Gross Revenue Collected ------ 20690.35.54

Deduct as follows.
Ordinary Charges
Charges General
Collectors Allowance — 1013.13.13

	Mayan Jabitah	Sundry wards	Repairs Tanks
Land	782.21.24	79.9.48	199.2.40
Sayer	1364.16.96	43.15.17	" "
Abkary	594.-.-	25.23.-	" "
	2740.38.20	153.2.65	199.2.40 — 3092.43.45
			4106.16.63

Deduct Recoveries of Charges General of the Revenue Department — 257.35.60 — 3354.26.3

Nett Revenue after deducting the Charges — 16836.9.51

Deduct the following Adjustments 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 ------ 251.35.60

16584.18.71

79/56. **Revenues** of 1225/26 or 1816/17. Dr. to **Profit and Loss** of the **Revenue Department Star Pagodas** 10,13,601.37.5 —

Being the Summah of the Land Revenue of Tanjore &c. for the Fasly Year 1225/26 or from 1st May 1816 to 30th April 1817. agreeably to the Collectors Demand Collection and Balance Account

Heirs from 1st May to 11th July 1816 — 457.18.1.46

Ditto from 12th July 1816 to 30th April 1817 — 56,1983.35.39

10,13,601.37.5

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25 **James Hepburn** Collector of Tanjore &c. Dr. to Sundry Accounts

Star Pagodas 1,79,5431.18.2

Being the amount received by him in this year on the following accounts

79 To **Revenues** of 1225/26. or 1816/17 —

Collected on account of Summah of Tanjore &c. for the Current year — 949386.11.28.

29 To **Balances** of **Revenues**

Collected on account of the Balance of the past year 1815/16 — 51643.22.63.

Ditto on account of years antecedent to Ditto — 2831.21.45.

54474.44.28.

56 To **Profit and Loss** of the Revenue Department

Collections on account of Salt — 57762.27.32.

of Sayer — 65474.23.50.

of Alkanny — 8959.41.77.

of Sundry small Farms and Licences — 6533.10.2.

of Stamps — 930.25 ..

of Extra Revenue — 2676.32.44.

Recoveries of Expences of Judicial process — 4.41.63.

151.242.22.28.

58 To **Interest Account** —

Amount received on arrears of Land Revenue — 1335.39.69.

Carried forward ..... 1156639.27.73.

James Hepburn Collector of Tanjore &c. Dr. to Sundry Accounts

Brought forward ..... 1156639.27.73.

77 To Charges General of the Revenue Department

Refunds of Salary and Commission ..... 6307.39.72.
Ditto at the Presidency in augt 1815. by W.E. Sewally Executor to Mr. Wallace late Collr. his Dust allowy. 483 " "
of Charges Collection ..... 2915.39.42.
9706.34.34 1166346.17.27.

30 Account Advances of the Revenue Department

Collected on account of Treasury advances ..... 62665.38. "

42 Deposits of the Revenue Department

Amount received on this account ..... 12372.28.17.

47 French Possessions

Collections on account of Land Revenue ..... 2711.18. 8.
of Salt ..... 5399.24.60.
of Sayer ..... 1455.43. 2.
of Mhowry ..... 356. 3.40.
of Sundry small Farms & Licences ..... 73.18. "
of Extra Revenue ..... 10.15. 6.
Interest account ..... 6.41.26.
Treasury Advances ..... 110. 7.30.
Deposits ..... 200. 2. 2.
10323.38.14.

70 Charges General of the Judicial Department

Collections of Fees in the Tillahs Court transferred ..... 730.21.31.
of Fines and Forfeitures ... Ditto ..... 308.39.19.
Refunds of Charges ..... 1707.21. "
2766.37.50

28 Remittances of the Revenue Department

Amount Received on account of the Collector of Customs of Nagore ..... 28313.44. 2.
Ditto ... Ditto of the Collector of Trichinopoly ..... 111. 2. "
28425. 1. 2.
of the General Treasury at the Presidency for Government ..... 3444.22.40.
Lottery ..... 2656.44.66.
Advance made by the Sub Treasurer in August 1815
Postmaster General.
Surplus Collections of the Post office in Tanjore transferred ..... 57.34.46.
Amount received on account of Kings Postage ..... 133.39.14.
34723. 7. 8.
Carried forward ..... 1239193.31.36.

James Hepburn Collector of Tanjore &c. Dr. to Sundry Accounts. Brought forward ..... 1239193.31.36.

84 Loan Certificates

Amount received on account of the Government loans ..... 3580.11. 9.

Supplies between India and London

Amount received on account of Kings Postage ..... "

82 Medical Fund

Subscriptions of the Assistant Surgeons of the Civil Station in this District ..... 96. " "

52 Civil Fund

Subscriptions Collected from the Civil Servants in this District 677.28.10

82 Civil Hospitals & Vaccine Establishments

Refunded on account Vaccine Establishment ..... 60. " "

54 Native Pension Fund

Subscriptions of the native Servants of the Revenue Department ..... 945.34.42.
Judicial Department ..... 873. 2.65.
1818.37.27.

Star Pagodas ... 1295131.18. 2.

Sundry Accounts Dr. to James Hepburne Collector of Tanjore &c.

25.

Star Pagodas 1374022.40.65

Being the amount disbursed by him this year on the following accounts

77 Charges General of the Revenue Department

Collectors Salary for the current year ..... 7500. "
Extra Commission ..... 1493. 3.56.
8993. 3.56.
Head Assistant Collectors Salary ..... 1300. " "
Extra Commission ..... 746.24.28.
2046.24.28.
Second Assistant Collectors Salary ..... 450. " "
Paid at the Presidency in augt. 1815. to E. Sewally Executor to Mr. J. Wallace late Collector the difference of Commission from July 1215 to 1221. ..... 2656.44.66.
14146.27.70.
Carried forward 14146.27.70

Sundry Accounts Dr. to James Hepburn Collector of Tanjore &c.

Charges General of the Revenue Department Brought forward ——— 14146.27.7

Charges Collection — Land — Salt — Sayer —

Moyen Zabitah.

	Land	Salt	Sayer	
Honjoor	9252. " "	516. " "	726. " "	
District	22379. 11. 43	3033. " "	8327. 2. 40.	
	31631. 21. 43	3549. " "	9113. 2. 40.	44293.24. 3.

Saunderwared.

Honjoor	821. 25. 5.	" " "	103. 12. 9.	
District	919. 30. 40.	32. 36. "	249. 16. 70.	
	1741. 10. 45.	32. 36. "	352. 28. 79.	2126. 30. 44.

Extra Charges.

Honjoor	314. 16. "	" " "	37. 5. 40.	
District	" " "	320. 10. 12.	45. 5. 40.	
	314. 16. "	320. 10. 12.	82. 11. "	716. 37. 12.

Salt manufacturers Share of that Revenue " " " 4400. 4. 40. " " " 4400. 4. 40.

Compensation for Salt Rejections " " " 827. 3. 13. " " " 827. 3. 13.

Repairs of Tanks 35709. 29. 75. " " " " " 35709. 29. 75.

69396. 33. 3. 9130. 13. 65. 9347. 42. 39. 88074. 44. 32.

Extraordinary Charges of a Miscellaneous Description 1102. 36. 10.

Tent Allowance 784. 22. 40.

1893. 13. 50.

89968. 13. 2.

104114. 40. 72.

80 Pensions

Revenue Department

Amount paid on Account of Pensions and Charitable Allowances of the Revenue Department as follows.

Charitable Allowances	4794. 31. 51.	
Endowments of Pagodas and Mosques	43267. 14. 31.	48062. 1. 2.
Pensions and Charitable allowances General (Department)	1589. 22. 40.	
Pensions to Superannuated Servants	43. 3. 60.	1632. 26. 20.

49694. 27. 22.

56 Profit and Loss of the Revenue Department

Expenses of Judicial processes 139. 20. 8.

Carried forward ——— 153943. 43. 22.

Sundry Accounts Dr. to James Hepburn Collector of Tanjore &c. Brought forward ——— 153943. 43. 22.

42 Deposits of the Revenue Department

Repaid on this account 5119. 3. 2.

30 Account Advances in the Revenue Department

Advances for Tuckavy 30055. 1. 55.

47 French Possessions

Collectors Extra Commission			97. 36. 27.	
Head Assistant Collectors ditto			48. 40. 50.	146. 31. 77.
Charges Collection	Land	Salt	Sayer	
Moyen Zabitah	106. 5. 68	147. " "	209. 27. 40.	
Saunderwared	" " "	6. " "	3. 22. 40.	
Extra Charges	" " "	" " "	3. 22. 40.	
Salt manufacturers Share of that Revenue	" " "	333. 33. 33.	" " "	
Repairs of Tanks	6. 4. 78.	" " "	" " "	
	112. 10. 66.	486. 33. 33.	216. 27. 40.	815. 26. 39.
Advances for Cultivation			191. 33. 20.	
Pensions and Charitable Allowances			124. 44. 68.	
Deposits			341. 7. 20.	1473. 22. 7.

1620. 9. 4.

70 Charges General of the Judicial Department

Paid the following Charges on account of the Zillah Court of Tanjore

Judges Salary from May 1816 to April 1817 inclusive		3000. " "	
Assistant Judge	ditto	4950. 24. 16.	
Register	ditto	1300. " "	
Surgeons Salary and Allowances	ditto	1277. 41. 20.	
Native Establishment	ditto	7389. 30. "	23918. 5. 36.
Contingent Charges		415. 13. 56.	
Batta to Prisoners		1336. 3. 40.	
Extra Charges		122. 12. 65.	
Institution and exhibit fees		101. 13. 66.	1975. 6. 67.

25893. 12. 23.

Carried forward ——— 266636. 24. 26.

Sundry Accounts Dr. to James Hepburn Collector of Tanjore &c. Brought forward 26,636.24.16

81 Provincial Police —

Head Assistant Collector as Magistrates Salary ..... 300. .. .

Contingent Charges ..... 36.12.15.

Extra Charges ..... 4.40.

Batta to Prisoners ..... 13.20.40.

Paid the District Establishment under the Criminal Judge from May to Oct.r 1816 ..... 109.27.55. 409.27.55.

Ditto ..... Ditto .. under the Magistrate from November 1816 to April 1817 ..... 16,678.12.66.

14,719.44.76.

31,393.12.82.

31,307.40.37.

28 Remittances of the Revenue Department —

Collector of Tanjore on account of Retrenchment against Mr Charles Woodcock as Judge and Magistrate at Combaconum ..... 975. .. .

Collector in the Northern Division of Arcot amount paid by Mr Charles Harris late Collector of Tanjore being the whole of the Balance of the Retrenchment due by him in the years 1809/1. 1810/2. 1812/3. ..... 5,515.29.79.

Remittances to the Collector in the Southern Division of Arcot ..... 30000. .. .

Collector of Trichinopoly paid on account of 1st Judge of the Court of Appeal and Circuit being in part of his Salary and Native Establishment ..... 339.15.40.

Ditto ..... Ditto paid on account of institution fees ..... 19.6.80.

358.22.20.

36,919.7.19.

Retrenchment against Mr J. Wallace late Collector's Tent allowance in augt. 1815 ..... 320,000. .. .

Amount of Private bills remitted to the Sub Treasurer ..... 483. .. .

Drafts from the Presidency ..... 560. .. .

Resident at Tanjore ..... 129,923.41.33.

Commissioner at Trangueber ..... 3,14,666.22.12.

Postmaster General ..... 270.34.56.

Surplus Charges paid as per Bills on the Postmaster General ..... 241.20.40.

Ditto Charges paid on account of Kerrys Cartage ..... 22.16.33.

1,003,637.7.33.

Carried forward ..... 1,392,131.27.16.

Sundry Accounts Dr. to James Hepburn Collector of Tanjore &c. Brought forward ..... 1,392,131.27.16.

64 Charges General of the General Department —

House Rent allowance of the Younger Civil Servants in this District ..... 330. .. .

Travelling Charges of the Judge and Head Assistant Collector ..... 93.40.40.

Civil Disbursements of Negapatam ..... 304.15. .

922.10.40

82 Civil Hospitals and Vaccine Establishments —

Paid on account of the vaccine Establishment in this District ..... 1152. .. .

61 General Charges Extraordinary —

Paid Medical allowance for Dutch Civil and Military Prisoners of war residing at Negapatam ..... 75.3.10.

Ditto for Building new & repairing the old Ferry Boats ..... 2651.16.75.

Ditto Mr Hepburn Collector the amount of expense incurred while he was employed as Commissioner for conducting the restitution of the Danish Settlement ..... 200. .. .

Ditto for charges incurred in the preparation of certain accounts required by the Commissioners for the Revision of the Judicial System ..... 53.11.20.

Paid to Captain J. S. Fraser British agent his Salary &c. ..... 1551.20. .

3941.6.25.

65 Charges Merchandize on Treasure —

Charges on remittances to the Presidency ..... 392.34. .

52 Civil Fund —

Repaid on acct Account of Civil fund of Mr St. J. Thackeray ..... 20.8.35.

54 Native Pension Fund —

Paid Pensioners in this District.

Revenue Department ..... 224. .. .

Judicial Department ..... 337.3.21.

561.3.21.

83 Military General Books —

Advances to the Military Department in the course of the year ..... 33,435.18.42.

4 Commercial Department —

Advances to the Commercial Resident at Nagore in the course of the year ..... 33711. .. .

61 Government of Ceylon —

Payments made to the Candian Captives & Pensions residing in Tanjore on account of the Ceylon Government 1749.22.40

Star Pagodas .. 1,37,022.40.65

Fort St. George 30th. April 1817.

Sundry Accounts Dr. to James Hepburne Collector of Tanjore &c. Brought forward 13,74,386.24.46.

Supplies between India and London.

Surplus Charges paid 22.16.33.

Star Pagodas 13,74,409.7.19.

29/79 **Balances of Revenues** Dr. to **Revenues** of 1225/26 or 1816/17 Star Pagodas. 69,015.25.57.

Net Balances of the Current year transferred.

Summah as Stated in Page 238 10,13,601.37. 5.

Collections in Tanjore &c. Districts in the course of the year 9,49,586.11.28.

69,015.25.57.

80 Sundry Accounts Dr. to Pensions Star Pagodas. 49,694.27.22.

Being the amount of the latter head transferred.

77 **Charges General** of the Revenue Department 43062. 1. 2.

64 **Charges General** of the General Department 1632.26.20.

49,694.27.22.

56/77 **Profit and Loss** of the Revenue Department Dr. to **Charges General** of the Revenue Department Star Pagodas. 142,470.7.40.

Being the amount of the latter head transferred 142,470.7.40.

Fort St. George 30th. April 1817.

56/63 **Profit and Loss** of the Revenue Department Dr. to **Profit and Loss** Star Pagodas. 10,27,234.31.65.

Being the net amount of the undermentioned Land &c. Revenue transferred.

Gross and Net Revenue Collected in Tanjore &c. agreeably to the annual Abstract amount

Ordinary Collections.

Summah of the Current year		9,49,586.11.28.
Balance of the past year 1815/16	31,643.22.63.	
Balance of Fusly 1224	1486.8.20.	
Balance of antecedent	1345.13.25.	
	2831.21.45.	
	54,374.44.28.	10,04,061.10.56
Salt Collections		5,7,62.27.32.
Sayer		65,474.23.51.
Mhamy		3,959.41.77.
Sundry Small Farms and Licences		6533.10.2.
Stamps		9830.25.
Extra Revenue		2676.32.46.
		11,55,293.36.21.

Extraordinary Collections.

Recoveries of Expenses of Judicial processes	4.41.63.	
Interest on Arrears of Revenue	1335.39.69.	
Recoveries of Charges Collection	9706.34.34.	
		11,047.26.6.
Total Gross Revenue Collected		11,66,346.17.27.

Deduct as follows.

Ordinary Charges.

Charges General.

Collectors and Assistants Allowances 14,146.27.70.

	Mayavaram Tahsildar's Allowances and Extra Charges	Expenses of Public Offices	Salt Manufacturers Share & Impositions	
Land	31631.21.48.	1741.18.45.	314.16. - 3570929.75.	6936.33.3.
Salt	3549. -	32.36.	328.10.12.	5228.12.53. 9130.13.65.
Sayer	9113.2.40	352.28.79.	22.11. -	9547.42.39.
	44293.24.8.	2126.31.44.	716.37.12. 3570929.75.	5228.12.53.
				88,074.44.32.

Carried forward 10,22,21.27.22.

11,66,346.17.27.

Fort St. George 30th. April 1817.

Profit and Loss of the Revenue Department Dr. to Profit and Loss

Gross and Net Revenue Collected — Brought forward — 1166346.17.27.

Ordinary Charges.

Charges General — Brought forward — 10222.1.27.22

Extraordinary Charges.

Miscellaneous Incidental — 4168.36.10

Tent Allowances — 734.22.40.

Pensions and Charitable Allowances — 48062.1.2

49955.14.52.

152176.41.74.

Deduct recoveries of Charges General of the Revenue Department — 9706.34.34.

142470.7.40

Net Revenue after deducting the Charges — 1023876.9.67.

Add the following adjustments to adapt this Statement of the Profit and Loss account of the district to the actual Profit and Loss Centres.

Balance of the Current year Summah uncollected on the 30th April 1817 — 69015.28.57.

Deduct Collections on account of Balances of Revenues of former years — 54674.4.28.

14340.26.29.

Collections on account of Interest Credited to that head — 1335.39.69.

Refunds of Charges General of the Revenue Department — 9706.3424.

Less Items carried direct to the Debit of the Profit & Loss account — 139.20.1.

11132.4.31.

3358.21.78.

1027234.31.65.

Profit and Loss of the Revenue Department — 539607.17.39.

Loss James Stephens Collector of Tanjore &c. — 1819.20.5.

By Revenues of 1225/26 or 1816/17 — 1012581.37.5.

By Charges General of the Revenue Department 1816/17 — 7.54.

By Sundry Stephens Collectors — 13124.22.22.

By Profit and Loss — 1027234.31.65.

1169346.19.33.

79/57 **Revenues of 1225/26 or 1816/17 Dr. to Profit and Loss of the Revenue Department Star Pagodas. 539607.17.39**

Being the Summah of the Land Revenue of Tadicknopoly for the Fasly year 1225/26 or from 1st. May 1816 to 30th. April 1817 agreeably to the Collectors Demand Collection and Balance Account

Kists from 1st. May to 11th. July 1816 — 186297.3.37.

from 12th. July 1816 to 30th. April 1817 — 353310.14.2.

539607.17.39

Fort St. George 30th. April 1817.

76 **Charles M. Lushington Collector of Tadicknopoly Dr. to Sundry Accounts. Star Pagodas 564760.31.31**

Being the amount received by him in this year on the following Accounts

79 **To Revenues of 1225/26 or 1816/17**

Collected on account of Summah of Tadicknopoly for the Current year — 438759.38.6.

29 **To Balances of Revenues**

Collected on account of the Balance of the past year 1815/16 — 601.33.20.

Ditto on account of years antecedent to ditto — 135.29.35.

737.17.55.

57 **To Profit and Loss of the Revenue Department**

Collections on account of Dayer — 49798.29.16.

of Abkarry — 3211.7.41.

of Sundry small Farms and Licences — 1592.42.50.

of Stamps — 413.41.31.

of Extra Revenue — 577.35.66.

55307.21.38.

77 **To Charges General of the Revenue Department**

Refunds of Salary and Commission — 121.42.21.

of Charges Collection — 51.7.74.

173.5.15.

80 **Pensions**

Charitable Allowances — 87.25.15.

63 **Profit and Loss**

Amount received on account of Gain by Exchange — 23.42.11.

49508.14.60.

30 **Account Advances of the Revenue Department**

Collected on account of Tickary advances — 22634.39.63.

42 **Deposits of the Revenue Department**

Amount Received on this account — 31021.10.4.

Carried forward — 546740.14.47.

Charles M Lushington Collector of Trichinopoly Dr. to Sundry Accounts

Brought forward ——— 546740. 19. 47.

70 Charges General of the Judicial Department

Collections of Fees in the Zillah Court transferred ——— 2514. 43. 59.

of Fines and Forfeitures ——— ditto ——— 539. 42. 44.

Refunds of Charges ——— 54. 12. 46.

3109. 8. 69.

28 Remittances of the Revenue Department

Amount received on account of the Collector of Southern division of Arcot ——— 679. 41. "

of the Ditto of Northern ditto ——— ditto ——— 6. " "

of the Ditto of Coimbatoor ——— 332. 17. -

of the Ditto of Madura ——— 501. 17. 40.

of the Ditto of Guntoore ——— 539. 35. 26.

of the Ditto of Masulipatam ——— 219. 15. 78.

of the Ditto of Pargore ——— 358. 22. 20.

of the Ditto of Salaam ——— 340. " 40.

2977. 14. 44.

Amount received on account of the General Treasury at the Presidency for Government Lottery ——— 2529. 22. 40.

Advances made by the Sub Treasurer ——— 2025. " "

Waterloo Subscription ——— 35. " "

Judicial Pleaders Bills ——— 200. 7. 7.

4789. 29. 47.

Postmaster General

Surplus Collections of the Post office in Trichinopoly transferred ——— 746. 31. 60.

Amount received on account of Mango Postage ——— 294. 24. 10.

1041. 55. 70.

8308. 10. 1.

84 Loan Certificates

Government Loan ——— 3550. 13. 46.

82 Medical Fund

Subscriptions of the Assistant Surgeon of the Civil Station in this District ——— 43. " "

52 Civil Fund

Subscriptions Collected from the Civil Servants in this District ——— 1406. 12. 2.

53 Military Fund

Received from the Revd. Mr. Barnhet on account of Subscriptions ——— 9. 21. "

Carried forward ——— 563672. " 11.

Charles M Lushington Collector of Trichinopoly Dr. to Sundry Accounts

Brought forward ——— 563672. " 11.

54 Native Pension Fund

Subscriptions of the native Servants of the Revenue Department ——— 437. 16. 12.

Judicial Department ——— 406. 15. 8.

843. 31. 20.

4 Commercial Department

Received on account of Madeira Wine ——— 245. " "

Supplies between India and London

Amount received on account of Kings Postage ———

Star Pagodas 564076. 31. 31.

Dr. 1817

Sundry Accounts Dr. to Charles M. Lushington Collector of

26 Trichinopoly Star Pagodas 652702. 35. 16

Being the amount disbursed by him this year on the following accounts.

77 Charges General of the Revenue Department

Collectors Salary for the current year ——— 7500. " "

Extra Commission ——— 582. 6. 12.

3082. 6. 12.

Head Assistant Collectors Salary ——— 1180. " "

Extra Commission ——— 291. 3. 9.

1471. 3. 9.

Second Ditto ——— Ditto Salary ——— 300. " "

9753. 9. 27.

Charges Collectors	Land	Sayer	
Meyers Jubilah.			
Horzor	5535. 537. " "		
District	11393. 35. 3.	3966. 7. 40.	
	17033. 40. 40.	3966. 7. 40.	21005. 3. "
Sunderwarad			
Horzor	353. 36. 36. " "		
District	414. " "	315. " "	
	767. 36. 36.	315. " "	1082. 36. 36.
Extra Charges			
Horzor	521. 17. 57.	120. " "	641. 17. 57.
Repairs of Tanks	4739. 44. 51.	" " "	4739. 44. 51.
	23118. 424. 4401. 7. 40.		27519. 11. 64.
Tent allowances			716. 29. 20.
			28235. 41. 4.

Carried forward ——— 38039. 5. 31.

38039. 5. 31.

Fort St. George 30th. April 1817.

Sundry Accounts Dr. to Charles M. Lushington Collector of Trichinopoly

Brought forward ——— 38089. 5.31.

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	20773.35.61.	
Pensions	480 .. .	
Charitable Allowances	4194.36.38.	
Endowments to Pagoda	15559.30.70.	
Pensions and Charitable allowances / General Department /	111.33. .	41003. 12. 9.
Ditto to Superannuated Servants	96 .. .	
Pensions paid	207.33. .	41216. 1. 9.

30 **Account Advances** of the Revenue Department

Advances for Tuckavy ——— 291.30 ..

42 **Deposits** of the Revenue Department

Repaid on this account ——— 23714.22.40.

70 **Charges General** of the Judicial Department

Paid the following Charges on account of the Provincial Court and Zillah Court of Trichinopoly -

Provincial Court

Judges Salaries from 1st. May 1816. to 30th. April 1817. inclusive	3000. ..	
Registers ditto ditto	2600. ..	
Assistant Registers ditto ditto	700. ..	
Surgeons Salary and Allowances ditto	360. ..	
Native Establishment ditto	7465.27.	43925.27.
Contingent Charges of the Court from ditto to ditto	131.29.	44057. 11. ..

Carried forward ——— 44057. 11. .

——— 22261.39.13.

——— 175573. 8. 13.

Fort St. George 30th. April 1817.

Sundry Accounts Dr. to Charles M. Lushington Collector of Trichinopoly

Brought forward ——— 175573. 8. 13.

Charges General of the Judicial Department

Provincial Court Brought forward ——— 44057. 11. .

Zillah Court

Judges Salary from May 1816. to April 1817	3000 .. .	
Registers ditto ditto	1300. .. .	
Surgeons Salary and allowance ditto	1519. 3. 60.	
Native Establishment ditto	5063. 42. 69.	16388. 1. 49.
Contingent Charges of the Court from ditto to ditto	369. 2. 59.	
Batta to Prisoners	1119. 37. 10.	
Registers Institution Fees	83. 28. 22.	
Native Commissioners Fees	352. 40. 3.	
Extra Charges	2025 .. .	3950. 18. 14.
		20338. 19. 63.

64395. 30. 63.

81 **Provincial Police.**

Assistant Magistrates allowance	300. ..		
Native Establishment	203. 28. 40.	503. 28. 40.	
Contingent Charges	21. 35. 19.		
Batta to Prisoners	8. 28. 7.	30. 18. 36.	534. 2. 16.
Paid the District Establishment under the Criminal Judge from May to October 1816	5086. ..		
Ditto Ditto under the Magistrate from November 1816 to April 1817	2009. 29. 20.	7095. 29. 20.	7629. 31. 36.

28 **Remittances** of the Revenue Department

Collector of Madura paid on account of Judicial pleaders Bills	101. 25. 39.	
Ditto of Salt on ditto ditto ditto	73. 7. 52.	
Ditto of Tinnevelly ditto ditto ditto	20. 17. 34.	
Ditto of Cuddalapah on account of Zillah Judge	3. .. .	203. 5. 51.
Remittances to the General Treasury at the Presidency	170000. .. .	
Drafts from the Presidency	4612. 13. 64.	
Amount paid by His Highness the Rajah of Mysore to the British Resident	1395 .. .	
Sundries Charges paid on account of Kings Postage	6. 32. 47.	176217. 7. 2.

Carried forward ——— 3738152734.

Sundry Accounts Dr. to Charles M. Lushington Collector of Trichinopoly

Brought forward	3738.15.32.34	
64 Charges General of the General Department		
House Rent allowance of the younger Civil Servants in this District	338..	
Mr. Phillips Head Assistant Collectors Travelling Charges	27.20.20.	
Mr. Ubthoff Assistant Register in the Appeal Court his Travelling Charges	20.11.20.	
	47.31.40.	
		435.31.40
82 Civil Hospitals and Vaccine Establishments		
Paid on account of the Vaccine Establishment in this District		550.12.30
34 Nabob Azeem ul Dowlah on account of his ½ of the Net Revenue of the Carnatic		
Paid to Golam Dustgur Khaun for the Expenses of the Tomb of the late Nabob Wallajah		2057. 6.35
58 Interest Account		
Paid to Mauricha Moodely on a perpetual loan Note		360..
65 Charges Merchandize on Treasure		
Charges on Remittances to the Presidency		55.43.60
54 Native Pension Fund		
Paid Pensions of the Revenue Department	732.15.15.	
Judicial Department	728.37.40.	
		1467. 7.55.
83 Military General Books		
Advances to the Military Department in the course of the year		270782. 6..
9 Lieutenant Charles Swanston of the 12th Regt. N.I. Commanding Escort of the Lord Bishop of Calcutta		
Advanced as per his receipt dated 26th May 1816		300..
61 Government of Ceylon		
Batta paid to the Candian Prisoners residing in this District		2142.14.22.
Carried forward		65,985.19.36.

Sundry Accounts Dr. to Charles M. Lushington Collector of Trichinopoly

Brought forward		65,965.19.36.
73 Ecclesiastical Affairs		
Paid to the Reverends Messrs. Rowlers and Pohle		737.15.60.
Supplies between India and London		
Imprest Charges paid		
		Star Pagodas 65,703.35.16.
29/79 Balances of Revenues Dr. to Revenues £ 1225/16 .. 1816/17 Star Pagodas 100347.24.33.		
Net Balances of the current year transferred.		
Sundry Accounts as stated in Page 248	53,960.7.17.39.	
Collections in Trichinopoly District in the Course of the year	43,759.33.6.	
		100347.24.33.
Sundry Accounts Dr. to Pensions Star Pagodas 41133.20.74		
80 Being the amount of the latter head transferred.		
77 Charges General of the Revenue Department	40925.32.74.	
64 Charges General of the General Department	207.33..	
		41,133.20.74.
57/77 Profit and Loss of the Revenue Department Dr. to Charges General of the Revenue Department Star Pagodas 78841.33.10.		
Being the amount of the latter head transferred		78,841.33.10.

57/62 Profit and Loss of the Revenue Department Dr. to Profit and Loss Star Pagodas 516073. 5. 67

Being the net amount of the undermentioned Land &c. Revenue transferred

Gross and Net Revenue Collected in Tirkinopoly agreeably to the annual Abstract account

Ordinary Collections

Summah of the Current year			438759.38. 6.
Balance of the past year 1815/16		60133.20.	
Balance of Fusly 1224		10.22.31.	
Balance Antecedent to Fusly 1224		125. 7. 4	
		135.29.35.	
		737.17.55.	439497.10.61.
Sayer Collections			40790.29.16.
Abkary			8211. 7.41.
Sundry Small Farms and Licences			1592.42.50.
Monrys			4134.41.31.
Extra Revenue			577.35.60.
			494304.32.19.

Extraordinary Collections

Recoveries of Charges Collection		173. 5.15.
Pensions		82.25.15.
Gain by Exchange		23.42.11.
		279.27.41.
Total Gross Revenue Collected		495084.14.60.

Deduct as follows

Ordinary Charges

Charges General

Collectors and Assistants allowances						9853. 9.27.
	Moyen Tubitah Sundries	Cutcherries	Charges	Repairs of Tanks		
Land	17033.40.40.	767.36.36.	521.17.57.	4739.44.51.	23118.4.24.	
Sayer	3966. 7.40.	315. " .	120. " .	" " .	4401.7.40.	
	21005.3. -	1082.36.36.	641.17.57.	4739.44.51.		
						27519.11.64.
						37372.21.11.

Extraordinary Charges

Tent allowances		716.29.20.	
Pensions and Charitable Allowances		41008.13.9.	
		41724.42.29.	
Deduct Recoveries of Charges General of the Revenue department	173. 5.15.		79097.13.40.
Bills Pensions	82.25.15.	255.30.30.	78341.33.10.
Net Revenue after deducting the Charges			416242.26.50.
Carried forward			416242.26.50

Profit and Loss of the Revenue Department Dr. to Profit and Loss

Net Revenue after deducting the Charges Brought forward			416242.26.50
Add the following adjustments to adapt this Statement of the Profit and Loss Account of the district to the actual Profit and Loss Entries			
Balances of the Current year Summah uncollected on the 30th April 1817		100347.24.38.	
Deduct Collections on account of Balances of Revenues of former years	737.17.55.	100110. 6.58.	
Refunds of Charges General of the Revenue Department		173. 5.15.	
Gain on Exchange already Credited to Profit and Loss		23.42.11.	
Charitable Allowances	82.25.15.		
		279.27.41.	
		99730.24.17.	516073. 5.67

79/57 Revenues of 1225/26 or 1816/17 Dr. to Profit and Loss of the Revenue Department Star Pagodas 423464.28.37.

Being the Summah of the Land Revenue of Madura &c. for the Fusly year 1225/26 or from 1st May 1816 to 30th April 1817 agreeably to the Collectors Demand Collection and Balance Account

Kists from 1st May to 11th July 1816		115082.25.46.
from 12th July 1816 to 30th April 1817		308382. 2.71.
		423464.28.37.

23 Rous Peter Collector of Madura &c. Dr. to Sundry Accounts

Star Pagodas 652998.40.22.

Being the amount received by him in this year on the following account

79 To Revenues of 1225/26 or 1816/17

Collected on account of Summah of Madura &c. for the Current year 376369.31.64.

29 To Balances of Revenues

Collected on account of the Balance of the past year 1815/16		30822.22.27.
Debts on account of years Antecedent to ditto		40894.18.20.
		71716.40.47.
Carried forward		468026.27.31.

Fort St. George 30th April 1817

Rous Peter Collector of Madura &c. Dr to Sundry Accounts

Brought forward ..... 468026.27.31.

57 To Profit and Loss of the Revenue Department

Collections on account of Salt		34659.13.36.
of Sayer		52298.37.45.
of Abkarry		9771. 9.37.
of Sundry small Farms and Licences		4231. 2.60.
of Stamps		2937.12.39.
of Extra Revenues		970.17.52.
	104880. 3.29.	

77 To Charges General of the Revenue Department

Refunds of Salary and Commission		1.42. 8.
of Tent Allowance		"- 10.37.
of Advances for Trades Repaid		2032.29.10.
	20343.6.55.	

80 Pensions

Pagoda and Mosque allowances	17393. 9. 4.

63 Profit and Loss

Amount received on account of Coin by Exchange	146. 6.60.
	392480.38.19.

30 Account Advances of the Revenue Department

Collected on account of Treasury advances		16564.32.34.
of Salt advances		242.13.69.
of Sequestered Zemindaries advances		25043.32.77.
	41850.34.20.	

42 Deposits of the Revenue Department

Amount received on this account	1829.18.9.

70 Charges General of the Judicial Department

Collections of Fees in the Zillah Court transferred		1361.41.8.	
of Fines and Forfeitures		200.33.74.	1562.35.2.
Refunded on account of acting Judges Salary		234.15.78.	
Ditto ——— ditto of Assistant ditto his Travelling Charges		43.15.60.	
Ditto ——— ditto of Surgeon's Pay and Tent allowances		123. 6. -	
		400.37.58.	
			1963.27.60.
Carried forward			638124.28.27.

Rous Peter Collector of Madura &c. Dr. to Sundry Accounts Brought forward ..... 6,38,124. 28. 27.

81 Provincial Police

Collections of Fines &c. ..... 388. 4. 54.

28 Remittances of the Revenue Department

Amount received on account of Sundries Collections of the Collector of Tinnevelly 1421. 8. 25.

Ditto ..... Ditto of the Collector of Sea Customs at Rammad ... 5000. " "

Ditto ..... Ditto of Judicial pleaders Bills of the Collector of Trichinopoly ..... 101. 25. 39.

Ditto ..... Ditto of the General Treasury at the Presidency 6,522. 33. 64

for Government Lottery ..... 1306. " "

Ditto paid by the Sub Treasurer to Mssrs. John De Fries & Co. attorneys to Lieut. Col. W. C. Lennon for the Rent of a House occupied by the Tellah Court ..... 500. " "

Ditto ..... Ditto on account of Judicial Pleaders Bills ..... 3646. 34. 65.

..... 5452. 34. 65

Amount received on account of Kings Postage ..... 41. 12. 17.

..... 12,016. 36. 66.

64 Charges General of the General Department

Refunds on account of Assistant Collectors difference of House Rent ..... " 8. 57.

Ditto ..... ditto of Surgeon & Assistants Pay &c. 581. 31. 66

..... 581. 40. 43.

82 Medical Fund

Received of Surgeon and Assistants Subscriptions to be repaid to the fund by the Sub Treasurer ..... 30. 33. " "

85 Civil Fund

Subscriptions Collected from the Civil Servants in this District ..... 797. 26. 19.

82 Civil Hospitals and Vaccine Establishments

Refunded on account of Surgeons allowance ..... 32. " "

54 Native Pension Fund

Subscriptions of the native Servants of the Revenue Department ..... 591. 11. 76.

Judicial Department ..... 381. 37. 67.

..... 973. 4. 63.

Carried forward ..... 6529,94,39. 32.

Rous Peter Collector of Madura &c. Dr. to Sundry Accounts Brought forward .. 65,994.39. 32.

61 Government of Ceylon.

Received difference in Calculation of Charges incurred in providing supplies of Cattle for the service of the Government of Ceylon ..... 4. " 70.

Supplies between India and London
Credited for amount of Sundry Stores .....

Star Pagodas 65,998. 40. 22.

Sundry Accounts Dr. to Rous Peter Collector of Madura &c.

23

Star Pagodas 53,624. 19. 65.

Being the amount disbursed by him this year on the following Accounts.

77 Charges General of the Revenue Department

Collectors Salary for the Current year			7500 " "	
Extra Commission			1256.33.74	8756.33.74
Head Assistant Collectors Salary			1200 " "	
Extra Commission			628.16.78	1828.16.78
Charges Collection	Land	Salt	Sayer	10585. 5.72.
Moyen Sabistah				
Hoozoor	6184.16.28	360 " "	324 " "	
District	12876.27	2694 " "	3402 " "	
	19060.43.28	3054 " "	3792 " "	25906.43.28
Saundewarcd				
Hoozoor	511.11.77	" " "	" " "	
District	531.40.53	132. 7.64	270.43.76	
	1043. 7.52	132. 7.64	270.43.76	1446.14.32
Extra Charges				
Hoozoor	233.11.20	" " "	" " "	
District	1236. 9.48	2. 7. "	76.17.76	
	1463.20.68	2. 7. "	76.17.76	1542. " 64
Salt Manufacturers Share of that Revenue	" " "	1946.40.31	" " "	1916.40.31
Compensation for Salt Reforms	" " "	78.26.36	" " "	78.26.36
Repairs of Tanks	6703.18.64	" " "	" " "	6703.18.64
	28271 - 82.	5133.36.51.	4139.16 72.	37,594. 9. 15.
Carried forward				37,594. 9. 15.
				10,585. 5.72.

Sundry Accounts Dr. to Rous Peter Collector of Madura &c.

Charges General of the Revenue Department

Collector &c. Salary	Brought forward		10585. 5.72.
Charges Collection	Brought forward	37,594. 9.15.	
Extraordinary Charges of a Miscellaneous Description		481.41. "	
Fort Allowance		1089. " "	
		1570.41.	39,165. 5.15.
			49750. 11. 7.

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		4413. 37. 64.
Charitable Allowances		1909. 3. 17.
Endowments to Pagodas and Mosques		16959.14. 62.
		23278. 10. 63.

57 Profit and Loss of the Revenue Department.

Expenses of Judicial processes ..... 20. 12. 65.

30 Account Advances in the Revenue Department

Advances for Tuckavy	19934. 24. 24.	
on account of Sequestered Zemindaries	25133. 44. 17.	45018. 23. 41.

29 Balances of Revenues

Surplus Collections on account of Minor Zemindaries ..... 1621. 8. 25.

70 Charges General of the Judicial Department

Paid the following Charges on account of the Zillah Court of Madura

Judges Salary from May 1816 to April 1817			8000 " "
Registers ditto	Ditto		1800 " "
Assistant Surgeons Salary and Allowance from ditto to ditto			1277. 41. 20.
Native Establishment		7191. 22. 76.	18269. 19. 16
Contingent Charges of the Court from May 1816. to April 1817			2296. 32. 62.
Batta to the family of the late Poligar of Veroopatchee			360 " "
Ditto to the State Prisoners		173. 38. 32.	533. 38. 32.
Paid to Messrs. John de Fries & Co. attorneys to Lieut. Col. W. C. Dennison for the Rent of a House occupied by the Zillah Court of Ramnad			500 " "
			21606. " 30.
Carried forward			141088. 21 71

Fort St. George 30th April 1817

Sundry Accounts Dr. to Rous Peter Collector of Madura &c. Brought forward ... 141088. 21. 71.

81 **Provincial Police**

Assistant Magistrate's Salary ... 300. ..

Police Establishment under the Criminal Judge ... 565. 27. 40.
Ditto ---- Ditto ---- under the Magistrate ditto ... 4998. ..
Ditto Sundewaud ... 10563. 22. 40.

Batta to Prisoners ... 99. 13. 6.

... 16. 21. 52.

10979. 12. 18.

28 **Remittances of the Revenue Department**

Collector of Tinnevelly on account of Circuit Judge ... 501. 17. 40.
Ditto of Tinnevelly on account of Pleaders fees ... 20. 35. 29.
Remittances to the General Treasury at the Presidency ... 522. 7. 69.
Drafts from the Presidency ... 175000. ..
Amount paid by the Sub Treasurer on account of Government Lottery ... 52536. 1. 76.
Postmaster General ... 374. ..
Surplus Charges paid ... 635. 23. 18.

229087. 33. 3.

64 **Charges General of the General Department**

House Rent allowance of the younger Civil Servants in this District ... 240. ..
Travelling Charges of the Head Assistant and Assistant Judge ... 122. 24. 60.

Paid to the Surgeon and Assistant Surgeon in this District ... 779. 39. 60.
Civil Surveyor.
Paid to the Surveyor in this District ... 1192. 2. ..

2334. 21. 40.

82 **Civil Hospitals and Vaccine Establishments**

Paid on account of the Vaccine Establishment in this District ... 396. ..

82 **Medical Fund**

Paid Subscriptions of the Surgeons in this District ... 37. 33.

54 **Native Pension Fund**

Paid Pensions of the Revenue Department ... 95. ..
Judicial Department ... 53. 43. 40.

148. 43. 40.

83 **Military General Books**

Advances to the Military Department in the Course of the year ... 26900. ..

Carried forward ... 471472. 30. 12.

Fort St. George 30th April 1817

Sundry Accounts Dr. to Rous Peter Collector of Madura &c. Brought forward ... 471472. 30. 12.

4 **Commercial Department**

Advances to the Commercial Resident in Madura in the course of the year ... 111627. .. ..

61 **Government of Ceylon**

Paid Pensions to the family of the King of Candy &c. residing in this District ... 2524. 34. 53.

Star Pagodas 583624 19. 65.

29/79 **Balances of Revenues Dr. to Revenues of 1225/26**

or 1816/17 Star Pagodas 47154. 41. 53

Net Balances of the Current year transferred
Summah as stated in Page 256 ... 423464 23. 37.
Collections in Madura &c. Districts in the Course of the year ... 37630 31. 64.

47154. 41. 53.

77/80 **Charges General of the Revenue Department Dr. to Pensions Star Pagodas 5885. 1. 59**

Being the amount of the latter head transferred ... 5885. 1. 59.

57/77 **Profit and Loss of the Revenue Department Dr. to Charges General of the Revenue Department Star Pags 53600. 21. 11.**

Being the amount of the latter head transferred ... 53600. 21. 11.

57/85 **Profit and Loss of the Revenue Department Dr. to Profit and Loss Star Pagodas 474723.42.70**

Being the Net amount of the undermentioned Land &c. Revenue transferred.

Gross and Net Revenue Collected in Madura &c. agreeably to the Annual Abstract Account

Ordinary Collections

Summah of the Current year		376309.31.64.
Balance of the past year 1815/16	50322.22.27.	
Balance of Fasly 1224	40221.13.42.	
Balance of Antecedent	673.4.58.	
	40894.18.20.	
	91716.40.47.	468026.27.31.
Salt Collectors		34659.13.36.
Sayer		52290.37.45.
Abkarry		9771. 9.37.
Sundry Small Farms and Licences		4231. 2.60.
Stamps		2957.12.39.
Extra Revenue		970.17.52.
		572906.30.60.

Extraordinary Collections

Recoveries of Charges Collection	2034.36.55.	
Pensions	17393. 9.4.	
Gain by Exchange	146. 6.60.	
	19574. 7.39.	
Total Gross Revenue Collected		592480.38.19.

Deduct as follows

Ordinary Charges

Charges General

Collector and Assistant allowances		10585. 5.72.

	Moyen Establish.	Sundry Inc.	Extra Revenue Charges	Repairs of Tanks.	Salt Monies fac. tures Abkary Duty.	
Land	19060.43.28.	1043.7.52.	1463.28.68.	6703.18.64.	" "	28271. " 52.
Salt	3054. "	132.7.64.	2. 7. -	" "	1995.21.67.	5183.36.31
Sayer	3792. "	270.43.76.	76.17.76	" "	" "	4139.16.72.
	25906.43.28.	1446.43.32.	1562. " 64.	6703.18.64.	1995.21.67.	
						37594. 9.15.
Carried forward						48179. 15. 7.
						592480.38.19.

Profit and Loss of the Revenue Department Dr. to Profit and Loss

Gross and Net Revenue Collected — Brought forward		592480.38.19.
Ordinary Charges — Brought forward		48179.15.7.

Extraordinary Charges

Miscellaneous Incidental Charges	481.41. -	
Fort Allowance	7039. " -	
Pensions and Charitable Allowances	23272.10.63.	
	24749. 6.63.	
	73028.21.70.	
Deduct Recoveries of Charges General of the Revenue Department	2034.36.55.	
Pensions	17392.9.4.	
	19429. - 59.	
		53600.21.11.
Net Revenue after deducting the Charges		538880.17.8.

Deduct the following adjustments to adapt this Statement of the Profit and Loss Account of the district to the actual Profit and Loss Entries -

Collections on account of Balances of Revenues of former years	9716.42.47.	
Deduct Balances of the Current year Summah uncollected on the 30th April 1817	47154.41.53.	
	44561.43.74.	
Refunds of Charges General of the Revenue Department	2034.36.55.	
Gain on Exchange already Credited to Profit and Loss	146. 6.60.	
Pensions and Charitable Allowances	17393. 9.4.	
Loss Sums Carried direct to the Debit of the Profit and Loss Account	20.12.65.	
	19594.20.24.	
	64156.19.18.	474723.42.70.

To Gain on Exchange — 146.6.60
To Pensions — 17393.9.4
To Loss Sums Carried direct to the Debit of the Profit and Loss Account — 20.12.65
By Revenues of 1225/26 — 423650.27.31.
By Revenues of 1224 — 53600.21.11.
By Gain on Exchange — 146.6.60
By Pensions — 17393.9.4.
By Loss Sums Carried direct to the Debit of the Profit and Loss Account — 20.12.65.
Profit and Loss of the Revenue Department — 474723.42.70.

79/57 **Revenues of 1225/26 or 1816/17 Dr. to Profit and Loss of the Revenue Department Star Pagodas 483933.15.58.**

Being the Summah of the Land Revenue of Tinnevelly for the Fasly year 1225/26 or from 1st May 1816 to 30th April 1817 agreeably to the Collectors Demand Collection and Balance Account

Kists from 1st May to 11th July 1816		143552.13.55.
from 12th July 1816 to 30 April 1817		340381. 2. 3.
		483933.15.58.

Fort St. George 30th April 1817.

27 John Cotton Collector of Tinnevelly Dr. to Sundry Accounts.

Star Pagodas 60,180. 8. 15.

Being the amount received by him in this year on the following accounts

79 To Revenues of 1225/26 or 1816/17.

Collected on account of Sunnuds of Tinnevelly for the current year 399431. 7. 69

29 To Balances of Revenues.

Collected on account of the Balance of the past year 1815/16 ..... 63861. 17. 53

Ditto on account of years antecedent to Ditto 7488. 2. 39

71349. 20. 12

57 To Profit and Loss of the Revenue Department.

Collections on account of Salt 45070. 13. 32

of Sayer 28451. 31. 4

of Abkary 3011. 33. 62

of Stamps 4251. 9. 35

of Extra Revenue 5188. 1. 41

Recoveries of Expenses of Judicial proceeds 25. 15. 63

85998. 14. 77

58 To Interest Account.

Amount received on arrears of Land Revenue 34. 42. 32

77 To Charges General of the Revenue Department.

Refunds of Charges Collection 74. 34. 41

of Advances for Tank Repairs 9308. 20. 2

9383. 4. 43

85 Profit and Loss.

Amount received on account of Loss by Exchange 8. 26. 35

566705. 37. 28

30 Account Advances of the Revenue Department.

Collected on account of Tuchany advances 9048. 25. 71

of Salt advances ..... 200. ..

9248. 25. 71

42 Deposits of the Revenue Department.

Amount received on this account 1009. 22. 11

Carried forward 576963. 34. 30

Fort St. George 30th April 1817.

John Cotton Collector of Tinnevelly Dr. to Sundry Accounts Brought forward ..... 576963. 34. 30.

46 Dutch Settlements.

Collections from the Chank Fishery at Tuticorin ..... 6000. ..

31 Government Plantations in the Revenue Department.

Collections in the course of the year ..... 149. 9. 10.

70 Charges General of the Judicial Department.

Collections of Fees in the Zillah Court transferred 662. 9. 5

of Fines and Forfeitures ... ditto 734. 36. 64

1397. ". 69.

81 Provincial Police.

Collections of Fines and Forfeitures by the Magistrate 229. 8. 40

28 Remittances of the Revenue Department.

Amount received on account of the Collector of Sea Customs at Tinnevelly ..... 3000. ..

of the Collector of Tuticorin 20. 17. 34

of the Collector of Madura 27. 7. 51

5047. 25. 5.

Remittances in Specie to the Presidency being a Deficiency on the Seignorage of 22 Single and Double Counterfeit new Gold Pagodas ..... 3. ". 16.

Amount received on account of the General Treasury at the Presidency for Government Lottery ..... 369. ". ".

Bills received on account of Kings Postage ..... 73. 29. 53.

5693. 9. 74.

64 Charges General of the General Department.

Refunded by Mr. A. J. Drummond being the amount of Salary & House Rent over drawn ..... 16. 30. ".

84 Loan Certificates.

Amount received on account of the Government Loan ..... 7392. 26. 53.

82 Medical Fund.

Subscriptions of the Assistant Surgeon of the Civil Station in this District ..... 48. ". ".

53 Military Fund.

Received from the Reverend James Hughes on account of Subscription ..... 71. 15. 30.

Carried forward ..... 599160. 44. 66.

Sundry Accounts Dr. to John Colton Collector of Tinnevelly Brought forward — 64290. 7. 7.

Charges General of Judicial Department Brought forward — 17303 16. 52.

Contingent Charges of the Court from May 1816 to April 1817 — 1472. 25. 50.

Batta to the Prisoners in Jail — 1039. 32. 59.

Extraordinaries Judicial Buildings — 100. " "

2612. 13. 29.

19915 30. 1.

81 Provincial Police

Assistant Magistrate's Salary — 237. 22. 40.

Acting Assistant Magistrates ditto — 126. " "

363. 22. 40.

Contingent Charges — 55. 5. 42.

Batta to Prisoners — 5. 30. 31.

60 35. 73.

424. 13. 33.

Paid the District Establishment under the Criminal Judge from May to October 1816 — 2251. 12. 58.

Ditto — Ditto under the magistrate from November 1816 to April 1817 — 1767. 9. 69.

4018. 28. 47.

4442. 42. "

28 Remittances of the Revenue Department

Remittances to the Collector of Madura on account of Surplus Collections — 1421. 8. 25.

Remittances to the General Treasury at the Presidency — 200147. 9. 10.

Drafts from the Presidency — 59176. 34. 60.

Postmaster General — 435. 7. 22.

Resident of Mysore — 2600. " "

26378 30. 14. 37.

64 Charges General of the General Department

House Rent allowance of the younger Civil Servants in this District — 232. 22. 30.

Travelling Charges of the Reverend Mr. Hough — 58. 2. 20.

290. 24. 50.

82 Civil Hospitals and Vaccine Establishments

Paid on account of the Vaccine Establishment in this district — 384. "

84 General Charges Extraordinary

Paid for Repairing Ferry Boats — 31. 13. 36.

65 Charges Merchandize on Treasure

Charges on Remittances to the Presidency — 603. 3. 23.

Carried forward — 353738. " 3.

Sundry Accounts Dr. to John Colton Collector of Tinnevelly Brought forward — 353738. " 3.

54 Native Pension Fund

Paid Pensions of the Revenue Department — 254. 23. 76.

83 Military General Books

Advances to the Military Department in the course of the year — 92700. " "

4 Commercial Department

Advances to the Commercial Resident in Tinnevelly in the course of the year — 161136. " "

61 Government of Ceylon

Batta paid to the Candian Prisoners residing in this District — 18. 26. 56.

73 Ecclesiastical Affairs

Paid to the Reverend James Hough's allowance — 1349. 12. "

Star Pagodas 610196. 17. 55

29/79 Balances of Revenue Dr. to Revenues of 1225/26 or 1816/17

Star Pagodas 34502. 7. 69

Net Balance of the Current year transferred

Summah as Noted in Page 264 — 43933. 15. 53.

Collections in Tinnevelly district in the course of the year — 399431. 7. 69

34502. 7. 69

80 Sundry Accounts Dr. to Pensions Star Pagodas 4389. 37. 78

Being the amount of the latter head transferred

77 Charges General of the Revenue Department — 3856. 10. 78.

70 Charges General of the Judicial Department — 533. 27. "

4389. 37. 78.

57/77 **Profit and Loss of the Revenue Department Dr. to Charges General of the Revenue Department Star Pagodas 40745. 28. 75.**

Being the amount of the latter head transferred 40,745. 28. 75.

57/85 **Profit and Loss of the Revenue Department Dr. to Profit and Loss Star Pagodas 529006. 4. 46.**

Being the net amount of the undermentioned Land & Co. Revenue transferred

Gross and Net Revenue Collected in Tinnevelly agreeably to the Annual Abstract Account

Ordinary Collections

Summah of the Current year	399431. 7. 69.	
Balance of the past year 1815/16	63761. 17. 53.	
Balance of July 1224	1021. 9. 33.	
Balance antecedent to July 1224	646637. 66.	
	7488. 239.	
	71349. 20. 12.	470780. 28. 1.
Salt Collections		45070. 13. 32.
Sayer		28451. 3. 4.
Abkarry		3011. 33. 62.
Stamps		4251. 9. 35.
Extra Revenue		5188. 1. 41.
		556753. 27. 15.

Extraordinary Collections

Recoveries of Expenses of Judicial processes	25. 15. 63.	
Interest on arrears of Revenue	34. 42. 32.	
Recoveries of Charges Collections	9883. 9. 43.	
Gain by Exchange	8. 26. 35.	
	9952. 4. 13.	
Total Gross Revenue Collected	566705. 31. 28.	
Carried forward	566705. 31. 28.	

Profit and Loss of the Revenue Department Dr. to Profit and Loss

Gross Collections Brought forward 566705. 31. 28.

Deduct as follows

Ordinary Charges

Charges General

Collector and Assistant Allowances 9253. 20. 24.

	Mowers & Labourers	Sundry Contingencies & other Charges	Repairs of Tanks	Salt manufactures Abkarry & Customs	
Land	24743. 34. 26.	1221. 31. 34.	436. 18. 74.	618. 1. 45.	27024. 41. 19.
Salt	2137. 32. 43.	44. 2. 8.	57. 5. 53.	3053. 33. 71.	5342. 35.
Sayer	4227. 43. 40.	121. 7. 52.	36. 3. 46.		4385. 9. 57.
	31164. 20. 29.	1387. 2. 14.	529. 27. 73.	618. 1. 45.	3053. 33. 71.

36752. 40. 77.

46005. 16. 21.

Extraordinary Charges

Miscellaneous Incidental Charges	34. 22. 40.	
Land Allowances	729. 33. 39.	
Pensions and Charitable Allowances	3856. 10. 78.	4620. 22. 17.
		30628. 38. 32.
Deduct Recoveries of Charges General of the Revenue Department	9883. 9. 43.	
		40745. 28. 75.
Net Revenue after deducting the Charges		525960. 2. 33.

Add the following adjustments to adapt this Statement of the Profit and Loss Account of the District to the actual Profit and Loss Entries

Balance of the Current year Summah uncollected on the 1st April 1817	84502. 7. 69.	
Deduct Collections on account of Balances of Revenue of former years	71349. 20. 12.	
	13152. 32. 57.	
Collections on account of Interest Credited to that head	34. 42. 32.	
Gain on Exchange already Credited to Profit and Loss	8. 26. 35.	
Refunds of Charges General of the Revenue Department	9883. 9. 43.	
Loss Sums carried direct to the Debit of the Profit and Loss account	179. 42. 14.	
	10106. 30. 44.	
		2046. 2. 13.
		529006. 4. 46.

1. Gain on Exchange already Credited to Profit and Loss ... 48933. 5. 58.
2. Charges General of the Revenue Department ... 40745. 28. 75.
3. Gain on Exchange Credited to that head ... 8. 26. 35.
4. Loss Sums carried direct to the Debit of the Profit and Loss account ... 179. 42. 14.

Profit and Loss of the Revenue Department ... 529006. 4. 46.

79/57 Revenues of 1225/26. or 1816/17. Dr. to Profit and Loss of the Revenue Department Star Pagodas 462876.35.59

Being the Summah of the Land Revenues of Malabar for the Fasly year 1225/26 or from 1st May 1816 to 30th April 1817 agreeably to the Collectors Demand Collection and Balances Account.

Kists from 1st May to 11th July 1816 ..... 131814.21.24 ✓

" from 12th July 1816 to 30th April 1817 ..... 331062.14.35 ✓

462876.35.59 ✓

86/76 James Vaughan Collector of Malabar Dr. to Sundry accounts Star Pagodas 885770.13.51.

Being the amount received by him in this year on the following Accounts.

79 To Revenues of 1225/26. or 1816/17.

Collected on account of Summah of Malabar for the Current year ..... 457932.18.1 ✓

29 To Balances of Revenues.

Collected on account of years antecedent ..... 501927.16 ✓

57 To Profit and Loss of the Revenue Department.

Collections on account of Salt ..... 58000.3.54 ✓

" of Sayer ..... 19160.11.65 ✓

" of Abkary ..... 17039.11.75 ✓

" of Sundry Small Farms and Licences ..... 15947.30.37 ✓

" of Tobacco Monopoly ..... 83125.3.43 ✓

" of Stamps ..... 6.15.25.57 ✓

" of Extra Revenue ..... 479.4.66 ✓

" Recoveries of Expenses of Judicial Proceses 28.28.11 ✓

109795.30.8 ✓

77 To Charges General of the Revenue Department.

Refunds of Charges Collection ..... 9508.10.1 ✓

Carried forward 67255.40.76

James Vaughane Collector of Malabar Dr. to Sundry Accounts Brought forward ... 672253-40-76

85 Profit and Loss.

Amount received on account of Gain by Exchange ... 28 25 57.

30 Account Advances of the Revenue Department. ... 672234-21-53.

Collected on account of the Advances for Sinking the South Bank of the Ponany River ... 771-13-43.

87 Deposits of the Revenue Department.

Amount received on this account ... 15005-17-5.

47 French Possessions.

Collections on account of Land Revenue ... 1140. 6 72

of Sundry Small farms and Licences ... 443. 6 40

1583-13-32

46 Dutch Settlements.

Collections on account of Land Revenue ... 1224.26 27

of Abkary ... 928.25 57.

of Refunds of Pensions ... 32 25 57

of Judicial Receipts ... 256. 9 34

2441-41-15

70 Charges General of the Judicial Department.

Collections of Fees in the Zillah Court Transferred ... 3355.13 56

of Fines and forfeitures Dr ... 1745.33.46

Refunds of Charges ... 796.24 77

6398-2-21.

81 Provincial Police.

Collections of Fines by the Magistrate ... 31 30 69

Carried forward ... 698566-4-78

James Vaughane Collector of Malabar Dr. to Sundry Accounts Brought forward ... 698566-4-78.

28 Remittances of the Revenue Department.

Amount received from the Collector of Canara on account of Circuit Judges Salary ... 4774-4 23.

of Coimbatore on account of Tobacco Advances and Establishments ... 3956-21 72.

of Seringapatam on account of Circuit Judge's Salary ... 233 15 .

of Chinglepat for Bills drawn on him in favor of the Zillah Judge at Chinglepat ... 10. 12 .

of Sea Customs Department ... 5900 . .

10477-8-15.

of the General Treasury at the Presidency for Government Lottery ... 2950 . .

Advances made by the Sub Treasurer on account of Wm. J. Dent and Moorhy's Salary ... 230-14-40

Judicial Pleaders Bills ... 90 4 21.

3270-15-61

Post master General.

Surplus Collections of the Post office in Malabar transferred ... 609 . 8 66

Amount received on account of Kings Postage ... 201. 32 30.

10885-20-12

64 Charges General of the General Department.

Refunds of House Rent drawn by Wm. John Dent late Second Asst. Coll. of Malabar between 15 and 10 Pags. Pr. Month from 17 July to 10 Octr. 1815 ... 14 1 35

84 Loans Certificates.

Amount received on account of the Government Loan ... 62117 12 56

82 Medical Fund.

Subscriptions of the Assistant Surgeon of the Civil Station in this District ... 136 . . .

Carried forward ... 3,696 92-39-21

James Vaughan Collector of Malabar Dr. to Sundry Accounts

Brought forward 8,69,603-39-21

85 Civil Fund.

Subscriptions Collected from the Civil Servants in this District . . . . . 1203. 4. 59.

54 Native Pension Fund.

Subscriptions of the Native Servants of the Revenue Department 382.31.26

Judicial Department 834.3824

1217.24.50.

62 Bombay Presidency.

Uncurrent Coins returned from the Remittances to that Presidency 325.32.11.

Receivd from the Occasional Commercial Agent on account of Sea Custom Drawback . . . . . 13029.12.42.

Receivd Dr. . . Dr. 170. Bahadry and Sultanny Pagodas at the old Rate 200.16.6.

13615.15.59.

9 Mr. William Sheffield.

Amount Receivd from him on account of Balance attached to the Benevolent Service 41.19.22.

Star Pagodas 885770.13.51.

86 Sundry accounts Dr. to James Vaughan Collector of Malabar.

Star Pagodas 834284.20.65

Being the amount disbursed by him this year on the following Accounts.

77 Charges General of the Revenue Department

Collectors Salary for the Current year 7500.

Extra Commission 329.27.16 329.27.16

Head Assistant Collectors Salary 37.14.23.12

Extra Commission 292. 2. 23 4066.25.41

Second Assistant Collectors Salary 1340.14.40

Collectors Arrears of Extra Commission 249.21.56 1367.22.17

Head Assistant Collectors Dr. of Dr. 124.33.26

374.10.2

14050.32.19.

Carried forward 14050.32.19

Sundry Accounts Dr. to James Vaughan Collector of Malabar.

Charges General of the Revenue Department Brought forward 14050.32.19.

	Land	Salt	Sayer	Sundry Smalls Farms	Tobacco Monopoly	
Charges Collection.						
Moyen Zabitah						
Hoozoor	5009.24				154..	
District	4942.3.30	1056.38.20	1643.19.76		268.34.16	
Village Allowances	13357.27.72					
	23309.14.22	1056.38.20	1643.19.76		276.34.16	28772.16.56
Saudeerwaul						
Hoozoor	473.38.41					
District	155..	132..	69.40.30		26.25.52	
	628.38.41	132..	69.40.30		26.25.52	856.14.43
Extra Charges.						
Hoozoor	2178.3.56		1573.6.75		925.26.62	
District	14.10.46					
	2178.3.56	14.10.46	1573.6.75		925.26.62	4591.27.9
Salt Manufacturers Share of that Revenue		17820.12.30				17820.12.30
Compensation in the Salt Department		69.25.57				69.25.57
Drawback in the Custom Dept			13344.13.59			13344.13.59
Purchase of Tobacco					32567.10.1.	32567.10.1.
	23932.7.13	21256.35.3.	15076.39.51	1573.6.75	34662.652	99001.6.5.
Extraordinary Charges of a Miscellaneous description					217.29.20	
Tent allowance					1479.3.13.	
					2326.32.33	
						100327.38.38
						114378.25.57

Carried forward 114378.25.57.

Sundry Accounts Dr. to James Vaughan Collector of Malabar.

Brought forward ——— 114378 25 57

80 Pensions.

Amount Paid on account of Pensions and Charitable Allowances of the Revenue Department as follows.

Compensation in lieu of Resumed offices and previliges at Malabar	47519	6	52
Pensions	3325	33	22
Endowments to Pagodas and Mosques	506	6	10
	79028	3	62
Pensions to Superannuated Servants in the General Department	51	19	21
	79079	23	3

57 Profit and Loss of the Revenue Department.

Expenses of Judicial Processes ——— 697 6 79

87 Deposits of the Revenue Department.

Repaid on this account ——— 148 5 15

47 French Possessions.

Fixed Establishment of Servants of Land Revenue	96		
Pensions to the French Inhabitants	213	19	23
	309	19	23

46 Dutch Settlement.

Fixed Establishment of Servants of Land Revenue	203	21	
Pensions to the Dutch Inhabitants	4743	29	4
Judicial Charges of the Court of Cochin.			
Judges Salary	3373	15	
Surgeons Salary Allowance &c	855	9	40
Native Establishment	167	25	5
Contingent Charges of the Court	33	6	63
Police office	672	38	46
Batta to the Prisoners	320	14	52
	6982	19	42
	11929	24	46

Carried forward 206542 14 63

Sundry Accounts Dr. to James Vaughan Collector of Malabar

Brought forward ——— 206542 14 63

70 Charges General of the Judicial Department.

Paid the following Charges on account of the Provincial and Zillah Courts of Malabar as follows.

	Provincial Court	Zillah Court at Tellicherry or at Angedeporam	Zillah Court North Malabar or South Malabar
Judges Salary.	33110	2000	2000
Assistant Judges &c.			3600
Registers Salary.	2400	1200	1200
Surgeons Salary, Allowance and Establishment	2459 2 50		1555 5 10
Native Establishment	6967 27	6140 25 4	6826 14 38
	44826 29 50	15940 25 4	21841 19 48
Contingent Charges &c. of the Court.	300 5 12	2083 15 51	2101 26 16
Extra Charges.	1361 3 42	2584 25 36	
Batta to the Prisoners.	649 42 23	1970 41 70	
Buildings and Repairs.	146 24 13	212 33 75	
Total	45273 13 75	20247 30 35	22496 23 10

94019 22 40

81 Provincial Police.

Head Assistant Collector as Magistrates Salary			150
Native Establishment	162		324
Contingent Charges	204 40 74	268 21 30	
	372 40 74	742 21 30	
Paid the District Establishment under the Criminal Judge from May to October 1816	4964 3		5240 16 52
Do. Do. under the Magistrate from November 1816 to April 1817	2912 3334	2437 22 71	
Total	8249 32 28	8420 15 73	16670 3 21

Carried forward 317234 40 44

Sundry Accounts Dr. to James Vaughan Collector of Malabar

Brought forward ——— 317231.40.44

28 Remittances of the Revenue Department.

Remittances to the Collector of Canara in Bahadry and Subsidiary Pagodas ——— 78265.26.70.

Dr. . . to the Collector of Sea Customs ——— 1000-. .

79265.26.70.

Amount refunded by Mr. Gahagan on account of Retrenchment against him by the Sub-Treasurer ——— 249.11.78

Dr. . . Dr. by Mr. Dent. Dr. ——— 14.1.35

263.13.33

Drafts from the Presidency ——— 1639.21.32

1168.16.55

64 Charges General of the General Department.

House rent allowance of the Younger Civil Servants in this District ——— 350-. .

Travelling Charges to Mr. W. Mason Second Assistant Collector from Madras to Cabiem ——— 63.13.40

413.13.40

82 Civil Hospitals and Vaccine Establishments.

Paid on account of the Vaccine Establishment in this District ——— 2,124 . .

84 General Charges Extraordinary.

Paid to Reverend Frederick Springs his Travelling Charges from Madras to Tillichery ——— 60.13.40

Paid to Kharrow Soopy Syrang Reward for apprehending an European Seaman including Jonny Charges ——— 17.6.65.

77.20.25

88 Interest Account.

Paid to Mr. Vanderhee as donation Equal to the Interest upon the Mortgage ——— 269.41.57.

Carried forward ——— 401234.42.61.

Sundry Accounts Dr. to James Vaughan Collector of Malabar

Brought forward ——— 401234.42.61.

54 Native Pension Fund.

Paid Pensions of the Judicial Department ——— 350-37.

86 Ecclesiastical Affairs.

Paid to the Reverend Frederick Spring Chaplain at Tellicherry and Canara ——— 1339.19.40.

83 Military General Books.

Advances to the Military Paymaster in Malabar and Canara in the Course of the year ——— 109580. .

62 Bombay Presidency.

Remittance to Bombay ——— 151423.26.56.

Advances to the occasional Commercial agent in Malabar ——— 103432.17.33

Dr. . . Conservator of Forests in Malabar ——— 48414.12.64

Paid on account of Beypoor Sawmill ——— 256.24.49

Paid on account of Beypoor Canals ——— 2216.12.48

Charges on remittance ——— 18.8.75.

305216.18.5

36 Bills Payable.

Drafts from the Bombay Government ——— 16114.12.62

59 Supplies between India and London.

Paid Rev. Raymond Bishop of Verapoly for his Bills on the Court of the Propaganda at Rome remitted to the Honorable Court of Directors ——— 347.25.57.

Star Pagodas 334384.20.65.

29/79 Balances of Revenues Dr. to Revenues of 1825/26. or 1816/17. Pagodas 4944.17.58.

Net Balance of the Current year transferred.

Journal as stated in Page 273. ——— 462276.35.59

Collections in Malabar District in the Course of the year ——— 457932.18.1

4944.17.58.

Sundry Accounts Dr. to Pensions

Pags. 79079. 23. 3

Being the amount of the latter head transferred -

77 Charges General of the Revenue Department — 79028-3-62

64 Charges General of the General Department — 51-19-21 79079 23 3

57/77 Profit and Loss of the Revenue Department Dr. to Charges General of the Revenue Department Pagodas 183898 19 32

Being the amount of the latter head transferred — 183898 19 32

57/85 Profit and Loss of the Revenue Department Dr. to Profit and Loss Pagodas 478076 39 30

Being the amount of the undermentioned Land & Sea Revenue transferred -

Gross and Nett Revenue Collected in Malabar agreeably to the Annual Abstract Account -

Ordinary Collections.

Summah of the Current year — 457932 18 1

~~Balance of Family 1824~~ — ~~3195-13-10~~

Balance of Antecedent — ~~1824-11-51~~ 5019 27 16

462952 67

Salt Collections — 50998-3 54

Sayer — 1916-11 65

Ad Kavvy — 17039 11 75

Sundry Small Farms and Leceners — 15947 30 37

Tobacco Monopoly — 83125 3 43

Stamps — 6015 25 57

Extra Revenue — 479 4 66

862719-2 64

Extraordinary Collections.

Recoveries of Expenses of Judicial Prosecutions — 28 28 11

Gain by Exchange — 28-25 57

Refunds of Charges Collection — 9508-10 1

9565 18 69

Total Gross Revenue Collected 672234-21-53

Profit and Loss of the Revenue Department Dr. to

Profit and Loss -

Gross and Nett Revenue Collected Brought forward — 672234-21-53

Deduct as follows -

Ordinary Charges.

Charges General.

	Current	Arrears	
Collectors and Assistants allowances	13676-12-17	874-14-2	14550-32-19

Progressive Land Tax Gabelle — Land Tax arrears — Salt Trade Charges — Confiscations Salt manufacture — Drawback Interest in the Salt Customs Deposit — Rentals of the Salt Deposit — Tobacco

Land	23369-14-22	628-28-4						23938 x 63
Salt	1086-3820	132	2178-3	56-17220-12-30	69-2557			21256-35 3
Sayer	1615 19 7½	6240-30-14-1086				13364-13-59		15070-39-51
Sundry Small Farms and Leceners							1573-6-75	1573-6-75
Tobacco Monopoly	2762-34-18	26-25-57-825-1662					22557-10-1	36162-1-53

28772-76 56 3564-14 13459-2 79-17220-12-30 69-25 57 13364-13-59 38567-10-1

99101-6-5

112051-38-24

Extraordinary Charges.

Miscellaneous Incidental Charges — 2172-20

Tent allowances — 1479-3-13

Pensions and Charitable allowances — 79028-3-62

81354-36 15

193406-29-39

Deduct Pensions of Charges Genl. of the Revenue Department — 9508-10 1

183898-19 32

Nett Revenue after deducting the Charges — 488386-2 15

Deduct the following Adjustment to adopt this Statement of the Profit and Loss Account of the district to the actual Profit and Loss Entries.

Collection on account of Balance of Revenues of former years 5019-27-16-

Deduct Balance of the Current year Summah uncollected on the 30th April — 4941-17-58-

75 10 8

Gain on Exchange already Credited to Profit and Loss — 28-2557

Refunds of Charges General of the Revenue Department — 9508-10-1

Less Sums Carried direct to the debit of the Profit and Loss Account — 697-6-72 — 10233-42 57 — 10309-7 65 — 478076-39 30

86/25 James Vaughan Collector of Malabar Dr. to Thomas Warden Collector of Malabar

Pagodas 246355 28 79

Balance on the 30th November 1816 — 192197 24 14

Receipts from 1st March to 30th November 1816 — 356022-13-13-

Payments of the same period — 410246-7-78-

Excess Payments — 54157 39 65

Balance Remitted to the Present Collector — 246355 28 79

To Sums Carried to the Profit and Loss of the Current year Malabar 192-1-72 — By Revenue 1225 94-100ths-4102 76-35-0-

To Charges General of the Revenue Department — By Sundries 99305-30-5-

To Profit and Loss — By Sundries Carried to Profit and Loss — 478076-39-30

Malabar — 672234-21-53

79/57 Revenues of 1225/26. or 1816/17. D.r to Profit and Loss of the Revenue Department Star Pagodas 347049.13.13

Being the Summah of the Land Revenue of Canara for the Fenly year 1225/26. or from 1st May 1816 to 30th April 1817: agreeably to the Collectors Demand Collection and Balance Account.

Kists from 1st May to 11 July 1816. ---------- 46074.20.24

from 12th July 1816 to 30th April 1817. ---------- 300974.37.69

347049.13.13.

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24 Thomas Harris Collector of Canara D.r to Sundry Accounts Star Pagodas 1021775.24.46

Being the amount received by Him in this Year on the following Accounts.

79 To Revenues of 1225/26. or 1816/17.

Collected on account of Summah of Canara for the Current year 346023.32.36.

29 To Balances of Revenues.

Collected on account of the Balances of the past year 1815/16 -- 193210.20.44

D.o on account of years antecedent to D.o ---- 729.14.7. 133939.34.51

57 To Profit and Loss of the Revenue Department.

Collections on Account of Salt ---------- 69264.43.6

of Sayer ---------- 9535.8.13.75

of Arkany ---------- 9030.24.55

of Sundry Small Farms & Licenses 7544.38.26.

of Tobacco Monopoly -- 65811.1342

of Stamps ---------- 4541.12.28.

of Extra Revenue ---- 757.34.16.

Recoveries of Expenses of Judicial Proceedings 120.25.9.

252429.28.17

Carried forward 782393.5.24

Thomas Harris Collector of Canara D.r to Sundry Accounts Brought forward 782393.5.24

58 To Interest Account.

Amount received on arrears of Land Revenue ---------- 375.8.69.

77 To Charges General of the Revenue Department.

Refunds of Charges Collection ---------- 513.19.22

80 Pensions.

Amount received on account of Pagoda and Mosque Allowance --- 32522.12.19

85 Profit and Loss.

Amount received on account of Gain by Exchange. ---- 344.6.18

217148.6.72

30 Account Advances of the Revenue Department

Collections on account of Sea Customs Advances ---------- 7179.30.43.

of Purchase of Tobacco ---------- 12255.

19434.30.43

87 Deposits of the Revenue Department.

Amount received on this Account ---------- 4795.19.7.

70 Charges General of the Judicial Department.

Collections of Fees in the Zillah Court transferred ---------- 2480.11.69

of Fines and Forfeitures D.o ---------- 1006.7.35

of unclaimed property ---------- 556.38.74.

Refunds of Charges ---------- 789.42.5

4833.10.23

81 Provincial Police.

Collections of Fines and forfeitures by the Magistrate. ---------- 39.9.12

Refunds of Charges ---------- 75.37.8

165.1.20

Carried forward 346376.23.5.

Thomas Harris Collector of Canara Dr. to Sundry Accounts Brought forward ..... 8,46,376 23 5.

28 Remittances of the Revenue Department.

Amount received on account of Collector of Malabar in Bahadry and Sultany Pagodas 78265. 28- 6

Dr. - Dr. of Guntoor on account of Zillah Judges Salary 1290- 14 41

Dr. - Dr. of Sea Customs Department ..... 77700- - -

157255. 42- 49.

of the General Treasury at the Presidency for Govt. Lottery — 1383 - -

Advances made by the Sub Treasurer on account of M.C. N. S. Corrnan Head Apstt. Colr. Salary. 59- 12 -

Rt. Master Leonard.

Amount received on account of Kurup Postage ..... 27. 42- 13.

1,58,726 6 62

64 Charges General of the General Department.

Amount received from M.C. N. S. Corrnan Head Apstt. Colr. on account of Room rent over drawn ..... 2 15 -

84 Loan Certificates.

Amount received on account of the Government Loan ..... 13396. 4- 5.

82 Medical Fund.

Subscriptions of the Apstant. Surgeon of the Civil Station in this District — 62 - -

85 Civil Fund.

Subscriptions Collected from the Civil Servants in this District ..... 331. 38 4.

54 Native Pension Fund.

Subscriptions of the Native Servants of the Revenue Department ..... 918- 18 -

Judicial Department — 338- 22 39

1256 40 39.

87 Bombay Presidency.

uncurrent Coins returned from the Remittances to that Presidency ..... 1073. 32 11.

Star Pagodas — 1,02,175. 24. 41

24 Sundry Accounts Dr. to Thomas Harris Collector of Canara.

Star Pagodas 87,485. 41. 21

Being the amount disbursed by him this year on the following Accounts.

77 Charges General of the Revenue Department.

Collectors Salary for the Current year 7500 - -

Extra Commission ..... 610- 14 38 — 8100- 14 38

Apstant Colrs Salary ..... 1166- 30 -

Extra Commission ..... 305. 7 19 — 1471 37 19 — 9582- 6- 57

Collectors Arrears of Extra Commission 1309. 9 24

Apstant Dr. of Dr. ..... 654 27 13 — 1963 36 37 — 11,545 43 14

Land- Sall- Sayer- Sundry Articles Tobacco Opium and Licenses- Monopoly.

Charges Collection.

Moyen Zabitah.

Hoozoor — 5526 - - 396 - -

District — 17429. 6. 24 3796. 38 56. 11583 44 20 — 2627 6 15

Village Sibbundy 7344. 21. 36

38299. 27. 60 3796. 38 56. 11579. 44. 20 — 2627. 6. 15 — 52393. 26. 71

Saudeward.

Hoozoor — 294. 21 52

District — 1080 - - 159. 19 28 534 - 31 — 3. 19 15

1374. 21. 52 159. 19 28 534 - 31 — 3. 19 15 — 2071. 15. 46.

Extra Charges.

District — 3200. 9 26 161 35. 3. 2307. 16 50 — 7411. 32 66 — 13081 - 3 65

Salt Monopoly Contract Share of that Revenue — 20722 31 67 — 20722. 31. 67

Drawback on the Customs Deposits — 398. 37 36 — 398. 37. 36

Purchase of Tobacco — 76322822 — 7632. 28 22

37374 4. 32. 27875. 9. 17 13674. 27. 10 2307. 16. 50 — 17674. 41 38. 97306 - 8 - 67.

Extraordinary Charges of a Miscellaneous description 3291- 14 52

Tent allowance ..... 440- - -

3731 14 52 — 1,01,537 23 39 — 1,13083 21 53

Carried forward — 1,13083 21 53

Sundry Accounts Dr. to Thomas Harris Collector of Canara.

Brought forward ——— 113083.21.53.

80 Pensions.

Amount Paid on account of Pensions and Charitable allowances of the Revenue Department as follows.

Compensation in lieu of Resumed Offices or Privileges	3555.25.40	
Pensions	290.11.20	
Endowments to Pagodas and Mosques	37098.23.10	
		40934.14.70

31 Government Plantations of the Revenue Department.

Establishment of Gardeners &c. ——— 156.19.23.

87 Deposits of the Revenue Department.

Repaid on this Account ——— 4417.30.26.

85 Profit and Loss.

Amount Batta or Loss by Exchange ——— 2333.2.31.

30 Account Advances in the Revenue Department.

Advances for Tankay	7000..	
Purchase of Tobacco	8796.10.10	
		15796.10.10

77 Charges General of the Judicial Department.

Paid the following Charges on account of the Zillah Court of Canara.

Judges Salary	9000..
Registrs Salary	2382.30.56.
Surgeons Salary and Allowance	1744.14.29.
Native Establishment	6402.23.38.
	18529.23.43

Carried forward ——— 18529.23.43 ——— 176721.8.55.

Sundry Accounts Dr. to Thomas Harris Collector of Canara Brought forward ——— 176721.8.55.

Charges General of the Judicial Department Brought forward ——— 18529.23.43.

Contingent Charges of the Court	258.38.21.	
Batta to the Prisoners in the Jail	1095.15.14.	
Judicial Buildings	36.26.42	
	1390.35.7	
		19920.13.50.

81 Provincial Police.

Assistant Magistrates Allowance	300..	
Native Establishment	216..	516..
Batta to the Prisoners	14.16.35	
	530.16.35.	
Paid the District Establishment under the Criminal Judge from May to October 1816	5209.12.60.	
Dr. Dr. under the Magistrate from November 1816 to April 1817	3514.31.43.	
	8723.44.23	
		9254.15.58.

28 Remittances of the Revenue Department.

Collector of Malabar on account of Circuit Judges Salary	4774.4.23.	
Drafts from the Presidency	11043.4..	
~~Post Master General~~ Office ~~Dr.~~ on account of the Post Office Malta Journal in Canara	2543.43.79.	
Charges Paid on account of Kings Postage	7.43.1.	
		18369.5.23

64 Charges General of the General Department.

House Rent allowance of the younger Civil Servants in this District	239..	
Travelling Charges to Mr. N. S. Connor as Head Asst. Coll. from Madras to Mangalore	65.31.40	
Travelling Charges to Mr. C. J. R. Ellis Judge from Seuntor to Mangalore	30.19.	
	146.4.40	
		385.4.40

Carried forward ——— 224560.2.64

Sundry Accounts Dr. to Thomas Harris Collector of Canara.

Brought forward ..... 224580. 2 64.

82 Civil Hospitals and Vaccine Establishments.

Paid on account of the Vaccine Establishment in this District ..... 1225. .

65 Charges Merchandize on Treasure.

Charges on remittances to Bombay ..... 102. 63.

82 Medical Fund.

Repaid to Mr. L. G. Ford Surgeons Subscriptions from 1st Sept. 1816 to Febry 1817 ..... 42. .

85 Civil Fund.

Repaid on this account ..... 28. 15.

54 Native Pension Fund.

Paid Pensions in the Revenue Department ..... 431.3553.

Judicial Department 20.2552

452. 16. 25

83 Military General Books.

Advances to the Military Department in the Course of the year ..... 50848. 1. 43.

87 Bombay Presidency.

Remittances to Bombay 535714.32.69

Advances to the Conservator of Forests 7208.19.22

Ameen Deve Coir ..... 6558. 9.

Pensions 171.19.28

539652. 15. 39

36 Bills Payable.

Drafts from the Bombay Government 2575. 34. 27

Star Pagodas 879485. 41. 21

29/79 Balances of Revenues Dr. to Revenues of 1225/26 or 1816/17 Star Pagodas 1025. 25. 57

Net Balance of the Current year transferd.

Summah as Stated in Page 284 ..... 347049. 13. 13.

Collections in Canara in the Course of the year ..... 346023.32.36.

1025. 25. 57.

77/80 Charges General of the Revenue Department Dr. to Pensions Pagodas 7412. 2. 51.

Being the amount of the latter head transferd ..... 7412. 2. 51.

57/77 Profit and Loss of the Revenue Department Dr. to Charges General of the Revenue Department Star Pags. 119982. 5. 2.

Being the amount of the latter head transferd ..... 119982. 5. 2.

57/85 Profit and Loss of the Revenue Department Dr. to Profit and Loss Star Pagodas 479496. 36. 28.

Being the amount of the undermentioned Land Revenues transferd.

Gross and Net Revenue Collected in Canara agreeably to the Annual Abstract Account.

Ordinary Collections.

Summah of the Current year		346023. 32. 36.
Balance of the Past year 1815/16	183210. 20. 44.	
Balance antecedent to Fasly 1224	729. 14. 7.	
	183939. 34. 51	529963. 22. 7
Salt Collections		69. 264. 43. 6
Sayer		95358. 13. 75
Arkary		9030. 24. 55
Sundry Small Farms and Licenses		7544. 26. 26
Tobacco Monopoly		6581. 18. 42
Stamps		4541. 12. 28
Coctra Revenue		757. 34. 16.

Carried forward 782272. 25. 15

Profit and Loss of the Revenue Department Dr. to Profit and Loss.

Ordinary Collections Brought forward ——— 732272 25 15

Extraordinary Collections.

Recoveries of Expences of Judicial Charges	120 25 9	
Interest on Arrears of Revenue	375 8 69	
Recoveries of Charges Collection	513 19 22	
Pensions	33522 12 19	
Gain by Exchange	344 6 18	
	34875 26 57	
Total Gross Revenue Collected	817148 6 72	

Deduct as follows.

Ordinary Charges.

Charges General.

	Current	Arrears	
Collectors and Assistants allowance	9682-6-57	1960 3637	11545-43-14.

	Moyen Habitah	Sandercoil	Extra Charge	Salt Manufacturing Charges	Drawback in the Customs Dept.	Purchase of Tobacco	
Land	35899 27 60	1374 21 52				37274 4 32	
Salt	3786 38 56	159 19 28	3200 9 26	20722 31 67		27875 3 17	
Sayer	1157 14 20	534 - 31	161 35 3		398 37 36	12674 27 10	
Kundy Small Farms &c Licenses		2347 16 52				2347 16 50	
Tobacco Monopoly	2627 6 15	3 19 15	7411 32 16		7632 25 22	17644 41 38	
	53893 26 91	2071 15 46	13651 3 65	20722 31 67	398 37 36	7632 25 22	97806 8 67

1.09352 7 1

Extraordinary Charges.

Miscellaneous Incidental Charges	3291 14 52	
Tent allowance	440 - -	
Pensions and Charitable allowances	40934 14 70	
	44665 29 42	
Deduct recoveries of Charges General of the Revd Department	513-19-22	154017 36 43
Pensions and Charitable allowances	33522-12-19	
	34035 31 41	
	199 82 5 2	

Net Revenue after deducting the Charges. 697166 1 70

Deduct the following adjustments to adapt this Statement of the Profit and Loss account of the District to the actual Profit & Loss Entries.

Collections on account of Balances of Revenues of former years 33939 34 51.

Deduct Balance of the Current year Summah uncollected on the 30 April 1025 25 57

182914 8 74

Collections on account of Interest Credited to that head 375-8-69

Gain on Exchange already Credited to Profit & Loss - 344-6-18.

Refunds of Charges Genl. of the Revenue Department 513-19-22.

Recoveries of Pensions 33577-12-19.

34735 1 48

217649 10 42

479496 36 28

E E & S

To Customs Sundry Accounts 2935-2-31.
To Charges Genl. of the Revenue Department 119982-5-2.
To Profit & Loss 477165-33-77.
599478-41-30.

By Balances of 1815/16 and former years 347049-13-13.
By Customs Marine Charges 252429-28-17.
599478-41-30.

32 Francis A. Robson Collector of Sea Customs at Ganjam

Dr. to Sundry Accounts Star Pagodas 3768. 12. 52.

88 To Customs

For the Amount Collected from May 1816 to April 1817 ..... 3415 3 38.

57 To Profit and Loss of the Revenue Department

For the Amount Collected on Account of Stamps from Dr. to Dr. ..... 240. 10. 37. 3655. 13. 75.

54 Native Pension Fund.

Subscriptions of the Native Servants ..... 14. 13. -

66 To Charges General of the Marine Department

For the Amount Collected on Account of Anchorage Duty and Aletage ..... 98. 25 57.

Star Pagodas ... 3768. 12. 52.

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32 Sundry Accounts Dr. to Francis A. Robson Collector of Sea Customs at Ganjam Star Pagodas. 1483. 16. 24

Being the Amount disbursed by him this Year on the following account

77 Charges General of the Revenue Department

Commission to the Collector		50. 35. 79.
Moyen Habitah	643 - -	
Sandercoil	32. 6. 36.	630 6. 36.
		730. 42. 35.

66 Charges General of the Marine Department

Salary of the Master attendant ..... 752. 13. 69.

Star Pagodas ... 1483. 16. 24

88 Customs Dr. to Sundry Accounts Star Pagodas 3415. 3. 38.

77 To Charges General of the Revenue Department

For the Amount disbursed on Account of Charges Collection at Ganjam ..... 730. 12. 35.

57 To Profit and Loss of the Revenue Department

For the Amount of the Nett Collections at Ganjam ..... 2684. 6. 3.

Star Pagodas 3415. 3. 38.

57/85. Profit and Loss of the Revenue Department Dr.

to Profit and Loss Star Pagodas 2924. 16. 40.

Being the Amount of Nett Gain in the Sea Custom Department at Ganjam in this year ..... } 2924. 16. 40.

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32 Henry Taylor Collector of Sea Customs at Vizagapatam Dr. to Sundry Accounts Star Pagodas 7553. 25. 41.

88 To Customs

For the Amount Collected from May 1816 to April 1817 ..... 6707. 42. 51.

57 To Profit and Loss of the Revenue Department

For the Amount Collected on Account of Stamps from Dr. to Dr. ..... 303. 22. 15. 7011. 19. 66.

85 Civil Fund

Subscriptions of the Civil Servants received ..... 270 13. 42.

54 Native Pension Fund

Subscriptions of the Native Servants ..... 97. 43. 43.

66 To Charges General of the Marine Department

For the Amount Collected on Account of Anchorage duty and Pilotage ..... 170 38. 45.

Star Pagodas 7553. 25. 41.

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32. Sundry Accounts Dr. to Henry Taylor Collector of Sea Customs at Vizagapatam Star Pagodas 7070. 9. 49.

Being the Amount disbursed by him this Year on the following Accounts.

77. Charges General of the Revenue Department.

Commission to the Collector ..... 169. 13. 60.

Dills ... to the Deputy ..... 112. 39. 13. 282. 7. 73.

Mayen Zobitah ..... 936. ...

Saudcarard ..... 18. 32. 12. 954. 32. 12.

Extra Charges ..... 38. 32. 8. 1040. 19. 20. 1322. 27. 13.

80 Pensions

Paid to the Superannuated Servants ..... 58 12 72.

28. Remittances of the Revenue Department.

Remittances to the Collector of Vizagapatam ..... 5000 ...

54. Native Pension Fund

Paid Pensions on that Account ..... 143 ...

66 Charges General of the Marine Department

Salary of the Master Attendant ..... 428. 12. 33.

Establishment ..... 24. ...

Salvage for an Anchor ..... 94. 2. 11. 118. 2. 11. 546. 14. 44.

Star Pagodas 7070. 9. 49.

22. Customs Dr. to Sundry Accounts Star Pagodas. 6707. 42. 51.

22. To Charges General of the Revenue Department

For the Amount disbursed on Account of Charges Collection at Vizagapatam -- 1322. 27. 12.

57. To Profit and Loss of the Revenue Department

For the Amount of the Debt Collections at Vizagapatam ---------- 5385. 15. 39.

Star Pagodas. 6707. 42. 51.

57/25 Profit and Loss of the Revenue Department Dr. to

Profit and Loss Star Pagodas. 5622. 37. 53.

Being the Amount of Net Gains on the Sea Custom Department at Vizagapatam in this year 5622. 37. 53.

64/80 Charges General of the General Department Dr.

to Pensions Star Pagodas 53. 12. 72.

To the Amount Disbursed on Account of Superannuated Servants ------- 53. 12. 72.

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33. Francis A. Savage Collector of Sea Customs at Sugeram.

Dr. to Sundry Accounts Star Pagodas. 12419. 6. 20.

22. To Customs

For the Amount Collected from May 1816 to April 1817 ---------- 12016. 9. 34.

57. To Profit and Loss of the Revenue Department

For the Amount Collected on Account of Stamps from Dr. to Dr. ... 210. 37. ..

12227. 1 24.

22. To Charges General of the Revenue Department

Refunds of Salary and Commission ---------- 13. .. 52.

Carried forward .. 12240. 2 6.

Francis A. Savage Collector of Sea Customs at Sugeram Dr. to Sundry Accounts

Brought forward ---------- } 12240. 2. 6.

54. Native Pension Fund

Subscriptions of the Native Servants ---------- 20. 10. 52.

66. To Charges General of the Marine Department

For the Amount Collected on Account of Anchorage duty and Pilotage ---------- 153. 33. 42.

Star Pagodas. 12419. 6. 20.

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33 Sundry Accounts Dr. to Francis A. Savage Collector of

Sea Customs at Sugeram Star Pagodas. 9673. 41. 71.

Being the Amount disbursed by him this Year

on the following accounts.

22 Charges General of the Revenue Department

Commission to the Collector ---------- 337. 2. 72.

Ditto ... to the Deputy ---------- 224. 21. 74. 561. 24. 66.

Mayen Habitah ---------- 739. 9. ..

Sundewarred ---------- 41. 23. 69. 780. 32. 69. 1342. 22. 55.

22 Remittances of the Revenue Department

Remittances to the Collector of Rajahmundry ---------- 7500. .. ..

66 Charges General of the Marine Department.

Salary of the Master attendant ---------- 360. .. ..

Establishment ---------- 171. 19. 16.

Artificers ---------- 240. .. ..

Waste Rent ... ---------- 60. .. .. 471. 19. 16. 831. 19. 16.

Star Pagodas. 9673. 41. 71.

88. Customs Dr. to Sundry Accounts Star Pagodas 12016. 9. 34.

88. To Charges General of the Revenue Department

For the Amount disbursed on Account of Charges Collections at Ingeram ..... 1329. 22. 3.

57. To Profit and Loss of the Revenue Department

For the Amount of Nett Collections at Ingeram ..... 10686. 32. 31.

Star Pagodas. 12016. 9. 34.

57/85. Profit and Loss of the Revenue Department Dr. to Profit and Loss Star Pagodas 10397. 24. 31.

Being the Amount of Nett Gain in the Sea Custom Department at Ingeram in this year. 10397. 24. 31.

33. William Dodwell Collector of Sea Customs at Maddapollam Dr. to Sundry Accounts Star Pagodas 773. 39. 36.

88. To Customs.

For the Amount Collected from May 1816 to April 1817 ..... 443. 3. 74.

57. To Profit and Loss of the Revenue Department

For the Amount Collected on account of Stamps from Dr. to Dr. ..... 30. 27. 65.

473. 31. 39.

85. Civil Fund

Subscriptions of the Civil Servants Received ..... 228. 4. 49.

54. Native Pension Fund.

Subscriptions of the Native Servants ..... 42. 22. 76.

66. To Charges General of the Marine Department

For the Amount Collected on Account of Anchorage duty and Petitage ..... 29. 25. 12.

Star Pagodas. 773. 39. 36.

33. Sundry Accounts Dr. to William Dodwell Collector of Sea Customs at Maddapollam Star Pagodas. 102. 37. 44.

Being the Amount disbursed by him this year on the following Accounts.

88. Charges General of the Revenue Department

Commissions to the Collector ..... 17. 42. 4.

Mayen Subsistah ..... 59. 13. .

77. 15. 4.

54. Native Pension Fund

Paid Pensions on that Account ..... 25. 22. 40.

Star Pagodas 102. 37. 44.

88. Customs Dr. to Sundry Accounts Star Pagodas 443. 3. 74.

88. To Charges General of the Revenue Department

To the Amount disbursed on account of Charges Collections at Maddapollam ..... 77. 15. 4.

57. To Profit and Loss of the Revenue Department

For the Amount of the Nett Collections at Maddapollam ..... 365. 22. 70.

Star Pagodas. 443. 3. 74.

57/85. Profit and Loss of the Revenue Department Dr. to Profit and Loss Star Pagodas 396. 16. 55.

Being the Amount of Nett Gain in the Sea Custom Department at Maddapollam in this year ..... 396. 16. 55.

33 William Dodwell Collector of Sea Customs at Masulipatam
Dr. to Sundry Accounts Star Pagodas 10490. 1. 5.

88 To Customs
For the Amount Collected from May 1816 to April 1817 ..... 10019. 19. 63.

57 To Profit and Loss of the Revenue Department
For the Amount Collected on Account of Stamps from Dr. to Dr. ..... 279.29.37. 10299. 4. 25.

54 Native Pension Fund
Subscriptions of the Native Servants ..... 41.28.76.

66 To General Charges of the Marine Department
For the Amount Collected on Account of Anchorage duty and Pelotage ..... 149. 17. 64.
Star Pagodas 10490. 1 5.

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33 Sundry Accounts Dr. to William Dodwell Collector of Sea Customs at Masulipatam Star Pagodas 9305. 15. 10.
Being the Amount disbursed by him this Year on the following Accounts.

88 Charges General of the Revenue Department
Commission to the Collector ..... 254. 14. 8.
Ditto ... to the Deputy ..... 169. 24. 22. 423. 38. 30.
Mayen Salitah ..... 1479. ...
Tandemands ..... 50. 9. ... 1529. 9. ..
Extra Charges ..... 7. 33. 44. 1537. 2. 44. 1960. 41. ..

28 Remittances of the Revenue Department
Amount of Charges paide for landing and forwarding 2 Parcels of Stationary to the Collector of Rajahmundy ..... 1. 25. 56.
Remittance to the General Treasury at Masulipatam ..... 6300. ... 6301. 25. 56.

64 Charges General of the General Department
Travelling Charges of the Collector ..... 163. 19. 22.

66 Charges General of the Marine Department.
Salary of the Master Attendant ..... 360. ...
Establishment ..... 19. 19. 12. 379. 19. 12.
Star Pagodas 9305. 15. 10.

Customs Dr. to Sundry Accounts Star Pagodas 10019. 19. 63.

To Charges General of the Revenue Department
For the Amount disbursed on Account of Charges Collection at Masulipatam ..... 1960. 41. ..

57 To Profit and Loss of the Revenue Department
For the Amount of Arbt Collections at Masulipatam ..... 3059. 23. 63.
Star Pagodas 10019. 19. 63.

57/25. Profit and Loss of the Revenue Department Dr. to Profit and Loss Star Pagodas 8938. 9. 25.
Being the Amount of Arbt Gain in the Sea Custom Department at Masulipatam in this Year ..... 8938. 9. 25.

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39 Thomas Fraser Collector of Sea Customs at Nellore Dr. to Sundry Accounts Star Pagodas 4406. 34. 17.

88 To Customs
For the Amount Collected from May 1816 to April 1817 ..... 4092. 36. 44.

28 To Remittances of the Revenue Department
For the Amount Received from the Revenue Treasury to Supply the deficiency in this Account ..... 295. 40. 40.

54 Native Pension Fund.
Subscriptions of the Native Servants ..... 22. 2. 13.

Star Pagodas 4406. 34. 17.

89. Sundry Accounts Dr. to Thomas Fraser Collector of Sea Customs at Nellore Star Pagodas. 4406. 34. 17—
Being the Amount disbursed by him this Year on the following Accounts.

88. Charges General of the Revenue Department

Commission to the Collector		85. 10. 7.
Ditto to the Assistants		53. 15. 69.
		138. 25. 76.
Moyem Establish	1262. 12. 63	
Sundrewards	22. 20. 75.	
	1284. 33. 58.	
Extra Charges	66. 36. 32.	
	1351. 25. 10.	
		1490. 6. 6.

28. Remittances of the Revenue Department

Remittances to the Collector of Nellore ..... 2916. 28. 11.

Star Pagodas 4406. 34. 17.

88 Customs Dr. to Sundry Accounts Star Pagodas 4092. 36. 44.

88. To Charges General of the Revenue Department

For the Amount disbursed on Account of Charges Collection at Nellore ..... 1490. 6. 6.

57. To Profit and Loss of the Revenue Department

For the Amount of Debt Collections at Nellore ..... 2602. 30. 38.

Star Pagodas 4092. 36. 44.

57/85. Profit and Loss of the Revenue Department Dr. to Profit and Loss Star Pagodas. 2602. 30. 38.

Being the Amount of Debt Gain on the Sea Customs Department at Nellore in this year ... 2602. 30. 38.

21. William Harington Collector of Government Sea Customs Dr. to

Sundry Accounts Star Pagodas. 120511. 40. 6.

88 To Customs

For the Amounts Collected from May 1816 to April 1817.

Imports duties	113957. 41. 67.	
Contolage on Coral	439. 7. 42.	114341. 4. 29.
Customs on Tobacco	332. 26. 24.	
on Goods	119. 35. 52.	502. 16. 76.
Export duties		2580. 13. 11.
Measuring and weighing duties		3753. 38. 6.
Sale of Confiscated and Unclaimed Goods		664. 39. 28.
Excise duties		70. —
Custom House Godown rents	530. 5. 21.	132935. 32. 16.
Collectors Fees	7957. 22. 76.	
Assistants Do	5067. 11. 56.	13024. 34. 32.
		145960. 21. 69.
Deduct Amount of Certificates received from the Subordinate Ports in part Payment of duties	28799. 43. 71.	117060. 27. 77.

57 To Profit and Loss of the Revenue Department

For the Amount Received on Account of Stamps from Dr to Dr ..... 382. 41. 20. 117629. 19. 17.

46 To Dutch Settlements

For the Amount Collected on Account of Customs on Imports at Pulicat ... 3250. 14. 39.

Deduct Amount of Certificates received from the Subordinate Ports in part Payment of duties at Pulicat ... 1705. 3. 40. 1545. 10. 79.

Carried forward ... 119934. 30. 16.

William Harington Collector of Government Sea Customs Dr. to Sundry Accounts — Brought forward ..... 113934. 30. 16.

25 **Civil Fund**

Subscriptions of the Civil Servants received ..... 1024. 2. 19.

54 **Native Pension Fund**

Subscriptions of the Native Servants ..... 135. 7. 51.

4 **Commercial Department**

For the Amount received from Mrs. John Dent in part Payment of Two Pipes of Madeira wine Supplyed to him by the Superintendent of Investment ..... 375. ...

Star Pagodas ... 120513. 40. 6.

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21 Sundry Accounts Dr. to **William Harington** Collector of Government Sea Customs Star Pagodas. 122743. 15. 1.

Being the Amount disbursed by him this Year on the following Accounts.

88 **Charges General of the Revenue Department**

Collectors Fees ..... 8142. 22. 26.

Deputy Collectors Fees ..... 5159. 33. 71.

Assistant Collectors Salary ..... 1060. ... 14362. 26. 17.

Custom Department

Mayen Tahitah ..... 4630. 23. 35.

Sundeverance ..... 423. 23. 70. 5054. 7. 25.

Measuring and Weighing Department.

Mayen Tahitah ..... 960. ...

Sundeverance ..... 59. 43. 40. 1019. 43. 40.

Measuring & Weighing people and additional Conceplis

Mayen Tahitah ..... 3663. 9. 3. 4683. 7. 43.

Commissariat Department

Mayen Tahitah ..... 72. ...

Police Fends.

Paid Late Polegars Pensions and Tahsils Acy ..... 1380. ... 10539. 14. 62.

Extra Charges.

Acres Share of half of the Amount of duties Levied on Certain articles 253. 9. 43. 10842. 24. 31.

Drawback ..... 4213. 9. 33. 15655. 33. 64. 29959. 15. 1.

Carried forward ..... 29959. 15. 1.

Sundry Accounts Dr. to William Harington Collector of Government Sea Customs — Brought forward ..... 29959. 15. 1.

64 **Charges General of the General Department**

House Rent allowance of the Passengers Servants in this Department ..... 45. ...

80 **Pensions**

Paid to the Superannuated Servants ..... 48. ...

46 **Dutch Settlements**

Pulecat

Mayen Tahitah ..... 192. ...

28 **Remittances of the Revenue Department**

Remittance to the General Treasury ..... 92500. ...

Star Pagodas ... 122742. 15. 1.

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88 **Customs Dr. to** Sundry Accounts Star Pagodas. 117060. 22. 77.

88 **To Charges General of the Revenue Department**

For the Amount disbursed on Account of Charges Collection at the Presidency ..... 29957. 15. 1.

57 **To Profit and Loss of the Revenue Department**

For the Amount of the Net Collections at the Presidency ..... 87102. 7. 76.

Star Pagodas ... 117060. 22. 77.

57/85. **Profit and Loss of the Revenue Department Dr. to**

Profit and Loss Star Pagodas 37471. 4. 16.

Being the Amount of Net Gain in the Sea Custom Department at the Presidency on this Year ... 37471. 4. 16.

64/80 **Charges General of the General Department Dr. to**

Pensions Star Pagodas. 48. ...

For the Amount disbursed on Account of Superannuated Servants ..... 48. ...

30. Arthur Brooke Collector of Sea Customs at Cuddalore Dr. to

Sundry Accounts Star Pagodas 10275. 5. 53.

82 To Customs

For the Amount Collected from May 1816 to April 1817.

Cuddalore	4600. 12. 40.		
Porto Novo	3097. 30. 9.	7697. 43. 49.	

57. To Profit and Loss of the Revenue Department

For the Amount Collected on Account of Stamps from D.to D.o

Cuddalore	149. 29. 10.		
Porto Novo	103. 19. 6.		
Pondicherry	113. 13. 70.	376. 22. 6.	2074. 19. 55.

47. French Possessions

Pondicherry.

Cert.tooves ..... 2029. 16. 42.

85. Civil Fund

Subscriptions of the Civil Servants Received ..... Cuddalore ... 4. 14. 40.

Porto Novo ... 2. 32. 60.

Pondicherry 1. 36. 61. 8. 39. 1.

54 Native Pension Fund

Subscriptions of the Native Servants ..... Cuddalore ... 24. 42. --

Porto Novo. 2. 27. --

Pondicherry 1. 3. -- 28. 27. --

66 To Charges General of the Marine Department

For the Account Collected on Account of Anchorage Duty & Relage

Cuddalore	52. 19. 17		
Porto Novo	52. 19. 12.		
Pondicherry	22. 44. 79	132. 38. 29.	

Star Pagodas .... 10275. 5. 53.

89. Sundry Accounts Dr. to Arthur Brooke Collector of Sea Customs at Cuddalore Star Pagodas 7803. 44. 16.

Being the amount disbursed by him this Year vor the following accounts.

88. Charges General of the Revenue Department

Commission to the Collector	Cuddalore ...	216. 5. 43.		
	Porto Novo ...	136. 18. 6.	352. 23. 49.	
Moyen Salaiah	Cuddalore ..	254. 1. 16.		
	Porto Novo .	357. --. --	611. 1. 16.	
Saundriwards	Cuddalore	5. 35. 40.		
	Porto Novo .	12. 28. 40.	18. 19. --	
			679. 20. 16.	
Extraw Charges			18. ---	647. 20. 16
				999. 43. 65.

47. French Possessions

		90. 38. 51	
Commission to the Collector		208. ---	
Moyen Salaiah		4. 3. 40.	212. 3. 40.
Saundriwards			303. 2. 11.

80 Pensions

Paid to the Superannuated Servants ..... 336. --. --

28. Remittances of the Revenue Department

Remittances to the Collector of Southern Division of Arcot ..... 5000. --. --

54. Native Pension Fund.

Paid Pensions on that account 96. 22. 40

66. Charges General of the Marine Department

Salary of the Master Attendants & Establishment ..... Cuddalore .. 420. 20. 60.

Porto Novo .... 402. --. --

Pondicherry 240. --. --. 1062. 20. 60.

Star Pagodas. 7803. 44. 16

88. **Customs** Dr. to Sundry Accounts Star Pagodas 7697-42-49.

88. **To Charges General** of the Revenue Department.

For the Amount disbursed on Account of Charges Collection at Cuddalore .... 999. 43 65.

57. **To Profit and Loss** of the Revenue Department

For the Amount of the Nett Collections at Cuddalore 6697. 43. 64

Star Pagodas 7697. 42. 49.

57/85. **Profit and Loss** of the Revenue Department Dr.

to Profit and Loss Star Pagodas 7074-20.70.

Being the Amount of Nett Gain in the Sea Custom Department at Cuddalore in this Year ..... 7074. 20. 70.

64/80. **Charges General** of the General Department

Dr. to Pensions Star Pagodas 336. . .

For the Amount disbursed on Account of Superannuated Servants ..... 336. . .

80/34. **Arthur Brooke** Collector of Sea Customs at Cuddalore

Dr. to **T. Richardson** Collector of Sea Customs at Cuddalore Star Pagodas 2190. 22. 62.

Balance on the 30th November 1816 ..... 2304. 15. 65.

Receipts from 1st May to 30th November 1816 ..... 7494. 39. 9.

Payments of Same Period ..... 6331. 1. 17.

Surplus Receipts .... 613. 37. 77.

Balance Transferred to Arthur Brooke Present Collector ..... 2190. 22. 62.

90. **Arthur Brooke** Collector of Sea Customs at Tanjore Dr. to

Sundry Accounts Star Pagodas 31430. 44. 36.

88. **To Customs**

For the Amount Collected from May 1816 to April 1817

Nagore 13074. 27. 65.

Tanjore .... 6920. . 33. 24994. 28. 18.

57. **To Profit and Loss** of the Revenue Department

For the Amount Collected on account of Stamps from Dr. to Dr.

Nagore .... 1053. 11. 54.

Tanjore .... 390. 43. 64.

Karical .... 345. 43. 64. 1790. 9. 27. 26784. 37. 40.

88. **To Charges General** of the Revenue Department

Refunds of Salary and Commission ..... 106. 28. 32.

Charges Collection ..... 2. 40. 52. 109. 24. 4.

47. **French Possessions**

Karical

Customs ..... 4417. 39. 47.

85. **Civil Fund**

Subscriptions of the Civil Servants received ..... Nagore .... 53. 29. 76.

Tanjore 6. 13. 11

Karical .... 4. . 15. 69. 42. 22.

54. **Native Pension Fund.**

Subscriptions of the Native Servants ..... Nagore .... 32. 12. .

Tanjore 9. 9. 10

Karical .... 5. 31. . 47. 7. 10.

66. **To Charges General** of the Marine Department

For the Amount Collected on account of Anchorage duty and Pilotage .... 52. 23. 73.

Star Pagodas 31430. 44. 36.

90. Sundry Accounts Dr. to Arthur Brooke Collector of Sea Customs at Nagore Star Pagodas 32,817. 13. 16.

Being the Amount disbursed by him this Year on the following Accounts

88. **Charges General of the Revenue Department**

Commission to the Collector	Nagore	838. 34. 29.		
	Tanjore	314. 26. 63.	1153. 16. 12.	
Mayen Salabatah	Nagore	944.		
	Tanjore	616. 27. 4.	1560. 27. 4.	
Sundriwards	Nagore	54.		
	Tanjore	10. 24. 64.	64. 24. 64.	
			1625. 16. 68.	
Extra Charges	Nagore	264.		
	Tanjore	.. 32. 52.	264. 32. 52.	
			1390. 4. 40.	3043. 20. 52.

47. **French Possessions**

Karical

Commission to the Collector		200. 9. 42.	
Mayen Salabatah		405. 29. ..	
Sundriwards		8.	413. 29. ..
			613. 38. 42.

20. **Pensions**

Paid to the Superannuated Servants ..... 96. .. ..

28. **Remittances of the Revenue Department**

Remittance to the Collector of Tanjore ..... 22313. 44. 2.

54. **Native Pension Fund**

Paid Pensions on that Account ..... 30. .. ..

66. **Charges General of the Marine Department**

Salary of the Master Attendant ..... 720. .. ..

Star Pagodas 32,817. 13. 16.

88. **Customs** Dr. to Sundry Accounts Star Pagodas 24994. 28. 18.

88. To Charges General of the Revenue Department

For the Amount disbursed on Account of Charges Collection at Nagore ..... 2933. 41. 43.

57. To Profit and Loss of the Revenue Department

For the Amount of the Nett Collections at Nagore ..... 22060. 31. 50.

Star Pagodas 24994. 28. 18.

57/85. **Profit and Loss of the Revenue Department** Dr. to

Profit and Loss Star Pagodas 23350. 40. 72.

Being the Amount of Nett Gain in the Sea Customs Department at Nagore in this Year ..... 23350. 40. 72.

64/80. **Charges General of the General Department**

Dr. to Pensions Star Pagodas 96. .. ..

To the Amount disbursed on Account of Superannuated Servants ..... 96. .. ..

90/33. **Arthur Brooke** Collector of Sea Customs at Nagore —

Dr. to **F. Richardson** Collector of Sea Customs at Nagore Star Pagodas 9248. 19. 22.

Balance on the 30th November 1816			2253. 35. 39.
Receipts from 1st May to 30th November 1816			19067. 25. 72.
Payments of Same Period	26062. 11. 35.	Cash Payments	6994. 30. 43.
Balance Transferred to Arthur Brooke Present Collector			9248. 19. 22.

34. Edward Coxe Collector of Sea Customs at Rammad Dr.
to Sundry Accounts Star Pagodas 5642.42.58.

88 To Customs
For the Amount Collected from May 1816 to April 1817 ..... 4719.41.14.

57 To Profit and Loss of the Revenue Department
For the Amount Collected on Account of Stamps from Dr. to Dr. ..... 579.42.13. 5299.33.27.

54 Native Pension Fund
Subscriptions of the Native Servants ..... 16.39.60.

90 To Charges General of the Marine Department
For the Amount Collected on Account of Anchorage duty and Pelotage ..... 376.9.51.
Star Pagodas... 5642.42.58.

34. Sundry Accounts Dr. to Edward Coxe Collector of Sea Customs at Rammad Star Pagodas 5995.15.2.
Being the Amount disbursed by him this Year on the following accounts.

88. Charges General of the Revenue Department
Commission to the Collector ..... 119.3.51.
Ditto ... to the Deputy 77.12.33. 195.16.24
Moyen Salutah 759.33.-
Sundrymen ..... 24.6.- 783.39.- 979.10.24.

28. Remittances of the Revenue Department
Remittance to the Collectors of Madura 5000.-.-

90. Charges General of the Marine Department
Salary to the Master Attendants ..... 16.4.58.
Star Pagodas.. 5995.15.2.

88 Customs Dr. to Sundry Accounts Star Pagodas 4719.41.14.

88 To Charges General of the Revenue Department
For the Amount disbursed on Account of Charges Collection at Rammad ..... 979.10.24.

57 To Profit and Loss of the Revenue Department
For the Amount of Nett Collections at Rammad ..... 3740.30.70.
Star Pagodas... 4719.41.14.

57. 85. Profit and Loss of the Revenue Department Dr. to
Profit and Loss Star Pagodas 4320.23.3.
Being the Amount of Nett Gain in the Sea Custom Department at Rammad in this Year ..... 4320.23.3.

34 John S. Sullivan Collector of Sea Customs at Tinnevelly
Dr. to Sundry Accounts Star Pagodas 6679-31.15.

88. To Customs
For the Amount Collected from May 1816 to April 1817 ..... 6306.36.44.

57. To Profit and Loss of the Revenue Depart.
For the Amount Collected on account of Stamps from Dr. to Dr. 337.3.5. 6343.39.49

54 Native Pension Fund.
Subscriptions of the Native Servants ..... 23.14.2.

90 To Charges General of the Marine Department
For the Amount Collected on account of Anchorage duty and Pelotage ..... 112.22.33.
Star Pagodas.. 6679.31.15.

34. Sundy Accounts Dr. to John S. Sullivan Collector of Sea Customs at Tinnevelly Star Pagodas 6664. 30. 66.
Being the Amount disbursed by him this Year on the following Accounts

88. Charges General of the Revenue Department
Commission to the Collector ..... 140. 39. 6.
Ditto to the Deputy ..... 93. 41. 2. 234. 35. 3.
Mayen Salutah ..... 1049. 4. 64.
Sundereanes ..... 53. 35. 74. 1107. 40. 53. 1342. 30. 66.

28. Remittances of the Revenue Department
Remittance to the Collector of Tinnevelly ..... 5000. .. ..

90. Charges General of the Marine Department
Salary to the Master attendant ..... 322. .. ..
Star Pagodas... 6664. 30. 66.

88. Customs Dr. to Sundry Accounts Star Pags. 6206. 36. 44.

88. To Charges General of the Revenue Department
For the amount disbursed on account of Charges Collection at Tinnevelly ..... 1342. 30. 66.

57. To Profit and Loss of the Revenue Department
For the amount of Net Collections at Tinnevelly ..... 4864. 5. 53.
Star Pagodas... 6206. 36. 44.

57/90. Profit and Loss of the Revenue Department Dr.
to Profit and Loss Star Pagodas 5201. 5. 60.
Being the Amount of Net Gain in the Sea Custom Department at Tinnevelly in this Year 5201. 5. 60

21. John Babington Collector of Sea Customs in Malabar and Canara Dr. to Sundry Accounts Star Pagodas 181992. 6. 6.

88. To Customs
For the Amount Collected from May 1816 to April 1817
Malabar ... 37227. 3. 53.
Canara ..... 25210. 9. 42. 172437. 13. 21.

57. To Profit and Loss of the Revenue Department
For the Amount Collected on Account of Stamps from Dr. to Dr.
Malabar ... 1969. 33. 36.
Canara ..... 410. 4. 20. 2379. 37. 56. 174317. 5. 77.

88. To Charges General of the Revenue Department
Refunds of Salary and Commission ..... Malabar .... 1033. 39. 33.
Canara .... 1389. 43. 53. 2423. 33. 6.
Tent allowance ..... Canara ... 79. 15. 77. 2553. 9. 3.

28. Remittances of the Revenue Department
Remittances to the Collector of Malabar ..... 1000. .. ..
Amount paid at the Presidency to Mr. John Babington Collector his Salary and Commission and Tent allowance for June and July 1816 ..... Canara ... 737. .. ..
Amount paid for August deducting the 1/2 of the allowance after the 12th of absence or from 12th to 31st August inclusive ..... Canara ... 289. 29. 3.
1027. 29. 3. 2027. 29. 3.

85. Civil Fund
Subscriptions of the Civil Servants received ..... Malabar ... 203. 13. 38.
Canara .... 295. 4. 76. 525. 18. 34.

Carried forward ... 179991. 17. 37.

Sundry Accounts Dr. to John Babington Collector of Sea Customs in Malabar and Canara ..... Brought forward 172,001. 41. 43

4. **Commercial Department**

Amount of duty on 182 Candies of Pepper Consigned to the Board of Trade for Cinnamon Investment in April 1815 ..... Malabar. 791. 32. 11.

87. **Bombay Residency**

Amount of duties on Timber &c. Collected by the Conservators of the Forests ..... in Malabar 9961. 29. 35.

Canara .... 1550. 30. 53. 11,512. 14. 3.

Star Pagodas ... 184,295. 42. 63.

82. **Customs Dr. to Sundry Accounts Star Pags.** 172,437. 13. 21

88. **To Charges General of the Revenue Department**

To the Amount disbursed on Accounts of Charges Collection in Malabar & Canara .... 25,175. 1. 3.

57. **To Profit and Loss of the Revenue Department**

For the Amount of Net Collections in Malabar and Canara ..... 147,012. 12. 18.

Star Pagodas .... 172,437. 13. 21.

57/90. **Profit and Loss of the Revenue Department Dr. to Profit and Loss Star Pagodas 149392. 4. 74.**

Being the Amount of Net Gains in the Sea Customs Department in Malabar & Canara in this year 149,392. 4. 74.

64/80. **Charges General of the General Department Dr. to Pensions Star Pagodas. 28. .. ..**

For the Amount disbursed on Account of Superannuated Servants ..... 28. .. ..

70/81. **Charges General of the Judicial Department Dr. to Provincial Police Star Pagodas 214,544. 11. 78.**

For Balance of the latter head according to the following Abstract of the Entries.

Ganjam	for Zillah of Ganjam		14,311. 33. 55
Viragapatam	Viragapatam		49,51. 36. 26
Rajahmundry	Rajahmundry		2,955 42 16
Masulipatam	Masulipatam		2,405 3 47
Guntoor	Guntoor		6,917 43. 35
Nellore & Ongole	Nellore & Ongole		4,656 3. 14
Chingleput	Chingleput		12,027. 5 13
Northern Dr. of Arcot	Chittoor		17,398 27. 16
Southern Dr. of Arcot	Verdachellum		13,231 42. 15
Bellary	Bellary		16,906 1 24
Cuddapah	Cuddapah		23,350. 42 49
Salem	Salem		8,325 4 37
Coimbatoor	Daramporam		6,338 31 64
~~Seringapatam~~	~~Seringapatam~~		.. .. ..
Tanjore	Combaconum		31,807. 40 37
Trichinopoly	Trichinopoly		7,629. 31. 36
Madura	Madura		10,591. 7 44
Tinnevelly	Tinnevelly		4,213 33. 40
Malabar	Tellicherry 2,162. 1. 39		
	Angadaporam 3,420. 15. 73		16,518. 17. 32
Canara	Honore		9,039. 14 32 214,544 11 78

78/28. **Charges General of the Revenue Department Dr. to Remittances of the Revenue Department Star Pagodas 63,301. 23. 68.**

For Advances made by the General Treasury at the Presidency on account of the Revenue Department as follows.—

— Board of Revenue.—

Paid to the Members of the Board of Revenue their Salaries &c. ..			
ditto to the Secretary, Deputy & Assistants ditto — do —	3,726. 36. 9	7,452. 31. 9.	
Paid Establishment of the Secretary's office		1,213. 32. 23	
Contingencies		439. 29 60	11,652. 17. 3 53,371. 3. 12
Paid Salary of the Inspector of Revenue Estimates			1,266. .. ..
Stamp office Assistants Salary		359. 44. 79	
Commission on Nett Sales paid to the Superintendent	3,466. 36. 11	3,826. 36. 10	
Establishment		1,446. ..	
Contingencies	1,007. 42. 36.	3,664 43 36	6,278. 84 46
Purchase of Paper		3,376. 36 10	9,158 26. 56 19,422 28 66 63,301 27 68

Fort St. George 30th April 1817.

57/88 **Profit and Loss** of the Revenue Department Dr. to **Charges General** of the Revenue Department Pags. 63301.28.68.

Being the amount of the latter head transferred ..... 63,301 28 68.

36/87. **Bills Payable** Dr. to **Bombay Presidency** Pags. 22857. 6. 20.

Being Amount erroneously debited to the latter by Crediting the former head in these Books Page 115 in the sum of Pagodas 38,971. 19. 2. instead of 16,114. 17. 62. for the 12 Bills drawn by the Governor in Council of Bombay on the Collector of Malabar in the Course of this Year from No. 1 to 12 Pagodas .....

..... 22857.6.20.

37/J. **Bombay Presidency** Dr. to **Bills Payable** Pagodas 2290. 2. 17.

For the Amount of a Bill drawn by that Government on this, under date 14th March 1817, which has been paid by the Collector of Canara entered in his Account Current for the said Month and debited to the latter instead of the former head in these Books Page 290 ..... 2290 2 17.

83. **Military General Books** Dr. to

Sundry Accounts Pagodas 2,439. 5. 38. This and the following Entry are Adjustments between these and Military General Books for 1815/16 after which follows a Statement of Difference between those Books.

10 **Lieut. Col. J. L. Caldwell** Superintending Engineer

For the Amount repaid by him to the Paymr. at the Presidency in 1814 on acct. of an advance made to him by the Sub Treasurer in April 1813 for the Repair of the new Jail: which has been Credited to General Books in those of Military Department for last Year Page 496. ..... Pags. 2000. —

91. **Account Presents.**

For the Amount Sale of Horses received as a present from His Highness the Nabob of Surrout, which has been Credited to General Books in those of Military Department for last Year Page 531. ..... 334.7.6.

28. **Remittances** of the Revenue Department

For the amount paid by the Collector of Madras to Ponapens & Panapen for the Value of their Ground purchased for Powder Magazine at Vesharmally upon their Receipt dated 1st July 1813, which Amount has been Credited to General Books in the Military Cash Account for July 1815 in the Sum of Pags. 176 — 39. and the Same having been erroneously debited to this head instead of the Military General Books by Crediting Madras Collector in the Revenue Books for 1813/14 Page 1025 in the Sum of Pags. 69 12. 38. 20. is now thus reversed. 75. 4. 18.

Military General Books Dr. to Sundry Accounts Brought forward 2409.11.79

16 French Settlements.

For the Amount repaid by Col. Fraser to the Milly Paymt in the Ceiter Division as per order of the Military Board, which was the Balance of an Account Current handed over to them by Col. Lochart on account of an advance made to the Latter Officer for repairing the Government House at Pondicherry ..... 22.1.29.

4 Commercial Department.

For Carriage of Materials Supplied by the Commd. Resident at Ingeram to the Superintending Engineer of that Place, which were Credited to General Books in those of Military Department for last Year Page 513. ..... 7.35.25.

72 Batta.

For a Smale Difference Short debited to Military Genl Books on account of Bills drawn by the Paymt at Hydrabad in favor of the Resident there being Pags 17,705.87.11.11 instead of Pags 17,705.87.12.76. Credited to Genral Books in those of Military Department for last Year ..... 1.13.

2,439.5.38.

83. Sundry Accounts Dr. to Military General Books

Pagodas 125549.9.53.

278 Government of Mysore

For the Amount advanced by Captn Carfrae Paymt at Hydrabad to Beem Row Bukshee Commander of the Mysore Silledar Horse agreable to a letter from H. Russell Esqr Resident there, under date 27th May 1815 & Receipt dated 21st November of the same Year ... 10,000 ...

91 Repairs of Buildings.

For the Amount paid to the Superintending Engineer for Works performed by the Orders of Government, Milly Board & Board of Trade ..... Pags 9495.32 ...

For the Amount paid by Lieut James Webster Deputy Commr Genl & for Materials Supplied to the Superintending Engineer for white washing the Jail in Black Town, as per Bill & Indent passed by the Military Board, which amt has been debited to General Books in those of Military Departmt for last Year Page 472. ..... 17.3.4. 9512.35.14.

84. General Charges Extraordinary.

For Expenses incurred under the Superintendence of the Secry to the Military Board in the Repairs of the Mount Road & of the Superintending Engineer in leveling Roads during last Year. Pags 3319.34 ...

For the Amount paid to the Company's Civil Lascars under the Commissary of Stores ..... 3529.8.49. 6848.42.49.

Carried forward ... 16361.32.63.

Sundry Accounts Dr. to Military Genral Books Brought forwards 116361.32.63

10 Amulnair Prize Fund.

To reverse the Sum that has been erroneously credited to this head instead of Military Genral Books in these for last Year Page 53 on account of the Amount paid into the General Treasury by the Secry to the Prize Committee in November 1815, which Amount appearing in the Military Cash account for the above said Month, to the Debit of Genral Books, and Credit of this head, has been since transferred to Genral Books 5277.11

88 Charges General of the Revenue Department.

For Maintenance paid in the Military Departmt to Syed Buddauth Cawn Killadar of Trichinopoly, Syed Cawn Jaghadar of Tonamallee and Tahoona Begum 169.38.20

4 Commercial Department

For Expenses incurred in extending the Upper story of the Stone Godown for the Reception of an additional Iron Cotton Press &c. 757.11.6a

For D. in repairing the Land Custom House 173.13.20 930.25

91 New Jail in the Black Town.

For Expenses incurred in extending the upper Story of the Northern Wing of the new Jail 337.37.30

Carried forwards 124577.9.33.

Sundry Accounts Dr. to Military Genral Books Brought forwards ..... 124577.9.33.

61 Government of Ceylon

For the Amount paid by Lieut. J. Webster Deputy Asst Comms. Genl for the following Articles of supplied for the use of the King of Candy which Amount has been debited to General Books in those of Military Department for last Year Pages 470 & 471. Viz.t

1816 Feby. Hired Carriage Bullocks 29.25
Dooley Bearers 36.22.40
Bamboo Coolies 27.33
Different Articles for the use of the said King as per Bill and Indent passed by the Town Major 169.37.6
263.34.20

March. Provisions purchased and delivered to the Candian Prisoners of War landed from the Brig Lark as per Bill and Copy of a letter from the Town Major ..... 5.2.40.
Carriage Bullocks & Carts .. 27.34.6a
Bamboo Coolies ..... 2.— 34.37.20 298.26.40

91 Repairs of Public Roads.

For the Amount paid by Lieut. James Webster Dy. Comms. Genl for Materials Supplied to the Superintending Engineer for repairing the Roads in the Gooromkunde Cardans as per Bill and Indent passed by the order of the Military Board, which Amount has been debited to General Books in those of Military Department for last year Page 471 ..... 25.27.16

Carried forwards 125041.13.69.

Sundry Accounts Dr. to Military General Books Brot. forwards ..... 1250.1.18.6g.

24. Hugh Spottiswoode Collector of Ganjam.

For the Sum twice debited to Military General Books by crediting Revenue General Books & Mr. Hugh Spottiswoode Coll.r of Ganjam in the General Books for the following Years, on account of a Draft of the Asst. Comm.t General of the Northern Dievision for Supplies furnished by the Collector of Ganjam to the Commissariat, Dated 16th May 1813 N.o 3 1813/14 or Cash account for June 1813 and again in 1813/16 or Collector of Ganjam's Account for Augt. 1815. ..... 185.12.15.

92 Water Works

For raising Walls on the three Sides of the Water Works in order to make it correspond with the fourth & to prevent all Encroachment by the Natives. ..... 155.28.20.

82. Civil Hospital & Vaccine Establishment

For rebuilding the Vaccination Shed & Small Pox Hospital in the Esplanade of Fort St. George. ..... 31.14.20.

For D.o near Darmapillay's Choultry. 58.26.6a. 39.41.

92 His Majesty's Navy.

For the Amount paid by Lieut. J. Webster Deputy Asst. Comm.t Genl. for Articles supplied to make 6 Setts of Musquito Curtains with Tops hangings complete for the use of Naval Captains house on the Beach as per Bill and Indent passed by the Secy. to Govern.t which Amount has been debited to General Books in those of Milty. Departm.t for last year Pay 469. ..... 50.34.7a

Carried forward ..... 1255.23.28.14.

Sundry Accounts Dr. to Military General Books Brot. forwards ..... 1255.23.28.14.

59. Supplies between India & London

For the amount paid by Asst. Comm.t General for Charges incurred in delivering Moogy Rice to the Superintendent of Investment to be embarked on Board the Honble Company's Ship Princess Charlotte of Wales for St. Helena, as per Bill and Copy of a letter from the Secy. to Government dated 26th April 1816. ..... 1.24.12

72. Batta

For the Difference between the Sums of Pag.s 573.8.23. & 559.9.30. the former having been debited to General Books in those of Military Department for last Year Page 337 and the latter credited to Military General Books in these for the same period, or Cash account for August 1815 for the Sum paid by the Paym.r to the Subsidiary Force, to the Paym.r of H.M. 25th Light Dragoons on account of the Mahratta Prize Money due to them on that Regiment, this Difference being Pag.s 13.43.73 has arisen from the different Exchanges at which the Sum of Sicca Rupees 1874.5.— has been converted into Pag.s in these respective Books Pagodas 13.43.73

For the Amount paid by the Paym.r to the Northern Division of the Army, to the Deputy Paym.r at Vizagapatam on account of Loss sustained on Exchange of Soorat Rup.s 1206.3.78. which Amount had been debited to General Books in those of Military Department last Year Page 260. ..... 10.3.34. 24.2.27.

1255.49.9.53.

Statement of Difference between the Military and General Books.

Balance by General Books against those of Military Department on the 30th April 1818	Pagd	533743	1. 25.
Add Amount of an Entry standing in this Journal Page 322 to the Debit of Military Books		2436	5. 38.
		536179	5. 63.
Deduct Amount of an Entry standing in this Journal Page 327. to the Credit of Do		12534	9. 53.
		524320	4. 10.
Balance by Military Books in favor of the General		519293	3. 38. 28.
Difference		95027	2. 62.

Particulars of the Difference.

1797/8 — In these Books ending April 1798 Page 181 the Treasury debits Military Paymaster General for an advance in February 1798 for which he has not yet given General Books Credit. Pagodas 4285.25.53.

1798/9 — For Difference between the Debits of General Books to the Military on account of advances made by the Resident at Hyderabad in 1798/9, particulars as per preceding Years Books 11357. 4. 41

For Do in the advances of the following year, particulars as above referred to 29062. 20. 79

1800/1 — In these Books ending April 1801 Page 131 Military Paym.r General was debited and Commercial Depart.t must Credited for Civil Stores delivered to Mr. Wm Webb agent for Military Supplies in May 1799 . . . . 1207. 35. 57

Carried forward . . . . 41406. 41. 75 . . . . 95027. 2. 62

	Difference ..... Brought forwards		95027.	2. 62.
	Sum accounting for the above Difference Brought forwards	46406. 41. 75.		
1800/1.	In these Books ending April 1801 Page 209 Military Paym.r General was debited and Presidency of Colombo credited in Books ending April 1799 as pr. letter from the Accountant General of 9.th Jan.y 1801.	93408. 5. 28.		
——	In d.o Page 198 Military Paym.r General was debited and Commercial Department at Ceylon credited for Iron & Copper manufactured and Plate issued by M.r Greenhill Commercial Resident at Ceylon to Major Barbut Commissary of Stores.	504. 33. 62.		
——	In the account of advances for the Month of Janu.y 1800 Military Paym.r General was debited for advances made to him from the Treasury.	253. ——		
——	In the account of advances for the Month of August 1800 Military Paym.r General was debited for adv.s in different Coins to the Amount of Rup.s 12934. 16. ——			
	Of which Military Paym.r Genl. credits 12914. 16. ——	20. ——		
1807/8.	In the Books of the Military Paym.r General for 1807/8 Page 883 General Books were credited for a Bill of M.r Atkinson dated 31.st July 1797 which it is said, has been twice credited to General Books, once, in his Cash accounts for November 1798 in the Sum of Pago. dad 11571 2. 31. 52. Page 260 and again in April 1799 Page 320.	426. 30. ——		
1808/9.	In d.o for 1808/9 Page 756 General Books were debited for a Sum erroneously credited to it in September 1801 Page 226 on account of the amount Received from Captain Lieut.t Wallcott of the 6.th Regiment N. I. for his Bond to the Hostle Company, which is not yet Credited to Military Paym.r General.	131. 10. 40.		
1799/1800.	In the General Cash account for Jan.y 1800 Mily. Paym.r General was debited for the Amount of two 6 pr. Cent Certificates granted in favor of M.r Geo. Wyncht dated 22.nd October 1799.	1202. 13. 69.		
	Carried forwards.	142353. 5. 34.	95027.	2. 62.

	Difference ..... Brought forwards		95027.	2. 62.
	Sum accounting for the above Difference Brought forwards	142352. 5. 34.		
1807/8	In these Books for 1807/8 Page 159 Military Paym.r Gen.l has been debited for the amount paid by Lieut.t Col.t Malcolm Resident at Mysore on account of Bullocks Suppl.d for the use of the Kharkpah belonging to the Honorable Company's Service.	2172. ——		
1793/9.	In these Books ending April 1799 Page 144 Military Paym.r General was debited for the Balance standing agt. the late Garrison Storekeeper. ..... Pag.s 33965. 32. 45.			
	For part of which General Books were credited in those of Military Paymaster General for the following Years			
	1806/7 Page 993. ..... Pag.s	14905. 21. 67.		
	7/8 — 871.	22536. 2. 24.	37440. 24. 21.	
	From which Sum of Pags.		525. 9. 24.	
	dat 525. 9. 24. Credited to Military Paym.r Gen.l in these Books of the Year 1808/9 Page 86 in the Sum of Pag.s 1063. 39. 38.		479. 15. 24.	
	Add to it 6 p.r cent debited to Military Paym.r Gen.l and Credited to Batta in these Books for 1809/10 Page 354 for Gain on Exchange between 36 & 42 p.r cent p.r Pag.s ..... 6. ——		45. 39. ——	46. ——
1809/10.	In the Books of Military Paym.r General for 1809/10 Page 1070 General Books were debited for the Amount paid by the late Capt.n Gill Paym.r at Ternate to Col.o Oliver Chief Civil authority at the Moluccas being amount of Balance of Cash in his hands on the 31.st May 1803. for which amount Col.o Oliver has Credited that of Paym.r in his account for June of the said Year (under the head acting Military Paym.r at Ternate) in Contravention of which this is carried on a Difference between the Books of this & Military Department, until the acc.ts of the Dutch Settlements shall be incorporated into the General Books, vide letter from the Military Paym.r Gen.l of the 25.th August 1810. 1 Dollars 2264 or Pags dat.		1460. 26. 59.		
	Carried forwards.		143971. 32. 5.	
			95027.	2. 62.

Difference	Brought forward	95027.	2. 62
Sum accounting for the above Diff.ce	Bro.t forward	1469 07	1.32.13.

1810/11. In the Cash account for April 1811 Military General Books were debited for the Amount paid to Messr.s Harrington & Co.s on account of Officers Cloathing due to Lieut.t Col.o R. Shaw ..... 353.14.7½.

In these Books for 1810/11 Page 238 Military General Books were debited for the following Items, which will on the Return of Bills from the Military auditor General be credited to General Books in those of Military Department

Stores supplied for the use of the Ship Mahee Ann Transport ..... 526.12.—

Articles supplied for the use of H. M. Ship Chichester for landing Military Stores ..... 14.—.

Pension from 21.st September 1810 to 28.th Feby. 1811 to the Owner of Chinbaby and Lascar Crew belonging to the Boat N.o 19 who were carried away in the Expedition to Mauritius ..... 5.9a.—

Reward to the said Boatman in their Return from the Isle of France ..... 30.—.

576.7.—

1811/12. In the Cash accounts for the following Months of Military General Books were debited for the Sums hereunder insterted which are not yet credited in General Books.

November 1811

Expence incurred by the Chief Officers of the Captured Transport Venus during their Imprisonment &c.a 133.4.20.

Amount paid to the Secry. to the Board of Trade as pr. his Instruct. Viz.o

Military Charges

Allowance for Victualling the Officers & Men embarked on the Union at Bombay for 5 days. ... Rat.d ... 424.35.

Freight for Troops & Stores brought from Bombay. ... 371.17.27.

Carried forward ... 796.5.27. 133.4.20. 1469 06 9.8.

95027. 2. 62.

Difference	Brought forward	95027.	2. 62.
Sum accounting for the above Diff.ce	Bro.t forward	1469 06	9. 8.

1811/12. Brought forward ... 796.5.27. 133. 4.20.

Military Stores

Measurement, Goods, Tons ..... 450.13.—

10 Bales Cloathing ..... 10.—

Dead Weight ..... 210.— 1466.23.27.

December 1811.

Amount distributed to the informant & to the Collector & his Assts. of Sea Customs according to the proportion of 3/5 of the estimated Value of the Musket Locks Confiscated and delivered over to the Military Board ..... 56.42.6a.

January 1812.

Amount applied for by the owner of the Transport Lady Barlow in part Payment at this Presidency of his Account with the Honble Company dated 9.th February 1812. ..... 1000.—.

February 1812.

Passage money paid for Mr.s Sutherland & Ho. Mo. Royal Regiment proceeding to England on the Extra Ship Northumberland. ..... 423.25.5a.

D.o for Mr.s Bezimer & Three Dutch Prisoners of War proceeding to England on the Ship Europe. ..... 357.6.3a.

D.o for Capt.n Vesser & Lieut.t Beyster & Lieut.t Beytow proceeding to Europe on the Ships Banny Dewambhire & Europe ... 1116.9.4a.

Freight of the Ship Madras Merchant for conveying a Detachment of Troops to Java. ..... 575a.—.

D.o for D.o Bombay Merchant for D.o to Bengal. ..... 1442.—.

Carried forward ... 12254.22.2. 1469 06 9.8.

95027. 2. 62.

Difference . . . . . Brt. forward £ 95,027 2. 62.

Sum accounting for the above Diffe. Brt. forward £ 146906. 9. 8.

Brought forward . . . 12,254. 22. 2.

One days demurrage and Freight for the Ship Bombay Merchant for conveying 5 European Women & 28 Native Women & 22 Children to Bengal . . . . . 337. —

Passage money for Mr. Tharop a Dutch Prisoner of War proceeding to England on the Ship Streatham . . . . . 259. 3. 11.

12,850. 25. 13.

1811/12. In the General Books for 1811/12 Page 142 Military General Books were debited and Bombay Presidency credited for the amount of the following Payments made by that Government on account of this. Viz.t

Paid Boat hire for the Shipment of the Flag Staff and its Stores for this Presidency on B. M. late Store Ship Chichester . . . . Rupees 25. —

Paid for 2 Cotton Boats for Carrying Stores on Board a Battella proceeding to Goa. } 5. —

Paid to John Capon Gunner Stationed at Goa his Pay for March, April & May . . . 90. —

Rupees — 120. — or 34. 12. 68.

1812/13. In the Cash accounts for the following months Military General Books were debited for Freight, particulars as follow

September 1812.

Paid J. Gwatkin Esq.r Secry.t to the Board of Trade being an advance of 2 months Freight to the Ship Venus.

Pay.s 3300. — —

February 1813.

Paid D.o being various Packages for Canara, 12 Tons 2 Cwt. Rup.s for Ton being Rup.s 430 or Pay.s . . } 137. 6. 34.

Paid D.o being the usual Allowance for a Detachment of H. M. 84.th Regiment embarked on Board the City of London for Calcutta and Landed at Madras consisting of

1 Subaltern from 2.nd Sept.r to 4.th Feb.y 1813 being 33 days @ 4 Rupees per day Rup.s 132 or Pay. . . . . 37. 32. 10.

21 Men from D.o to D.o @ 10 Fan.s per day } 154. — —

2 Women from D.o to D.o at 5 Fan.s per D.o . . . 7. 15. —

199. 2. 10.

4136. 3. 44.

Carried forward . . . . . 163,927. 10. 53.

95,027. 2. 62.

Difference . . . . . Brought forward . . . . . 95,027. 2. 62.

Sum accounting for the above Diff.e Brt. forward . . . 163,927. 10. 53.

1812/13. In the Cash account for November 1812 Military Genl. Books were debited for the amount of the two following Accounts, which are not yet credited to Curing Accounts, which are not yet credited to General Books in those of Military Department in consequence of a letter from the Military Audr. General dated 29.th December 1812. Viz.t

Amount particulars of Loss sustained by death of Sheep, Wastage of Grain &c.a furnished by the Collector of Cuddapah for the use of the army under the Command of Lieut.t Col.o Conran for May . . . 33. 22. 55.

Do. of minor Expenses incurred by the Estt. of Cuddapah in assisting the March of Lieut. Col.o Conran's Forces through the Cuddapah District . . . . . 51. 34. 61. 135. 12. 36.

1812/13. In the Military Cash account for July 1812 Genl. Books were debited for the amount of a Bill of Mr. Surgeon Hendry on acct. of 2 Sea Men of H. M.r Sutter Sylvia, one for Rup.s 2. 20 Jan.y and another for Rup.s 1. 35 Jan.y . . . . . 4. 10. —

1812/13. In the Cash accounts for the following Months Military General Books were debited for the following Sums which are not yet Credited to General Books in those of Military Department for 1811/12. Viz.t

September 1812.

Amount paid to the Commander of the Brig Country as Passage Money for Six Lascars brought from Java to this Port at 15 Pagodas each . . . 90. — —

Pagodas . . . 90. — —

Carried forward . . . . . 164,066. 33. 9.

95,027. 2. 62.

	Differenc. . . . . Brt forward		95027.	2. 62.
	Sum accounting for the above Diffce Brt forwd	164066.33. 9.		
	Brought forward 9[illegible]			
	November 1812.			
1812/13.	Amount paid by the Collector of Maslipatam to the Boat People who Conveyed corps the River Kistnah H. M. Royal Regiment and the 2nd Battalion, 26th Regiment	53.26.25.		
	Amount paid by D. of Ganjam to the Police Darroga of Chicacole for Conveying corps the River Chicacole the 1st Battalion, 10th Regiment N. I.	18.14.9.		
	February 1813.			
	Amount of Passage Money paid for Lieut Col. Halwalk and 2 Sons who were ordered to embark for England at Colombo on the H.C. Ship Boyd bornebury			
	M Bill of Exchange dated 26th June 1812 drawn by the acting Deputy Paymt General of Bombay on the Military Paymt Genl there in favor of Col. Cary Military Secry. to this Excellency the Commander in Chief	5.	166.40.34.	
1812/13	In the Military Books for the Year 1812/13 Page 1595 Genl Books were debited for the Pomissory Notes issued in the Names of the following Persons, at those Notes were Called for, in Mr Secry. Dale's letter dated 27th November 1810 for the purpose of being Cancelled.			
	Col. J. Orr.	Pag. 1427.31.10.		
	W. Hinley	2453. 9.21.		
	D. Barr	2063. 43.10.		
	J. Orr	2063. 43.10.		
	W. Hinley	2063. 43.10.		
	Major Genl Vigors	331. 25. 8.		
	Colt. A. Mackay	2063. 43.10.		
	Major Genl Lighton	1062. 6.17.	14035. 19.46.	
	Carried forwd	173269. 3. 9.	95027. 2. 62.	

	Differenc. . . . . Brought forwards		95027.	2. 62.
	Sum accounting for the above Differences . Brt forwd	173269. 3. 9.		
1813/14.	In the Cash account for the following Months Military General Books were debited for the following.			
	The Amount of 2 Bills for Duties upon Goods supplied in the Month of June 1812 to J. W. Wyse Agt Comms. Genal by the Collector of Maslipatam	42.74.		
	November 1813.			
	The Amount of a Receipt dated 14th July 1817 granted by Mr Wm Pitt to the Sub Treasurer for Cash repaid to him on that date for over-payments made to the Treasury which Sums debited to Military Fund Books as per Letter from this Office to the Sub Treasurer dated 18th November 1813.	24[illegible]13. 3.63.		
	A Bill received from the Collector of Chingleput on account of Cash taken for the use of the Recruits for Prisoners of War from Fusly 1219 to 1221 being 3 Years @ 14. 41. 21. Pr annum paid to the Zemindar of Poonamallee as per Letter from this Office to the Sub Treasurer dated 30th November 1813.	44. 33. 63.		
	Pagodas			
	A Dr received from Do on account of Do to } Pag 836 pr Annum paid to Do as per Do. }	103.		
	A Dr receive from Do on account of Do for Fusly 1222 at Pag 150. 41. 21. pr annum paid to Do as per Do.	30. 41. 21.		
	A Dr received from the Collector of Chingleput on account of Cash at Sundry Aumanums included in the Cantonment of St Thomas's Mount from Fusly 1219 to 1223 being 3 Years @ Pag 66. 30. 60. pr annum paid to the Zemindar of Outandarkum.	200. 11. 20.		
	A Dr received from Do on acct of Do for Fusly 1222 at Do paid to Do }	66. 33. 60.	470. 30. 4	
	Carried forward		13153. 34. 70.	
	. . . . .		95027. 2. 62.	

	Difference . . . . . Brought forwards		95027	2. 62.
	Sum accounting for the above Difference Brot. forwards		1811534.70.	
	December 1813.			
1813/14.	Amount paid to the Treasurer of the Government Bank on account of the Black Town Esplanade Committee & debited to Military General Books as per letter from the Accountant General Dated 22nd. December 1813.		2492.6.37.	
—	Paid Mr. Smalley acting Secry. to the Board of Trade being the Passage money for certain French Prisoners of War proceeding to England on the Honble Company's Ships Rupees 6313. 6. 30.		1945.32.7.	
	March 1814.			
—	Amount paid for the Passage of Native Troops from Madras to Colingapatam		3831.32.12.	
1813/14.	In the Military Cash Account for June 1813 & General Books were debited for the Amount of a Receipt granted by the Sub Treasurer in favor of Mr. Casamajor Paymt. at Madras being the Balance of Cash in his hand on account of the Abstract of Capt.n G. R. Grand of the 2nd Battalion 12th. Regiment N. I. dated 15th. February 1813. . . . . Pags.		723.13.10.	
1813/14.	In these Books for the Year 1813/14 Page 407 Military General Books were debited and Commercial General Books credited for Iron Mongery Supplied to the Commissary of Stores at the Arsenal in the Month of Augt. 1811 being Pags. 487. 40.7. whereas Military General Books were then debited for Pags. 426. 36. 5. instead of the above Sum, the Difference between them is therefore thus shewn.		62. 4. 66.	
	Carried forwards		2126238.33.62.	
			95027. 2. 62.	

	Difference . . . . . Brought forwards		95027	2. 62.
	Sum accounting for the above Difference Brot. forwards		2126238.33.62.	
1814/15.	The following Sums are debited to Military Genl. Books in the General Cash Account for the following Months, which are not as yet credited to General Books.			
	May 1814.			
	Amount paid Mr. John Bird Secry. to the Board of Trade for the Passage of Officers, Pioners and Horses proceeding on the Ship Resource to Colingapatam as per Indent, Rupees 21202 Pag.s 605.32.12.			
	April 1815.			
	Amount paid to Major General (Bt. Genl) Bell & Executor of the late Colonel Carlisle on the production of a Receipt of the late Paymr. General.	357.31.33.	958.13.45.	
1814/15.	In the Accounts Current of the Collectors in the following Districts, Military General Books were debited for the Amount of Sundry Bills Drawn on them, which do not as yet appear to the Credit of General Books in those of Military Department for 1814/15. Viz.t			
	Vizagapatam.			
1814				
July.	1 Bill (no Date) on account of Travelling Charges	33. 19. 23.		these are debited to Mily. Bks in 1814 15
Augt.	1 Do. (no Date) on acct. of Do.	9. — —		
Octr.	1 Do. (no date) on acct. of Do.	9. — —		
	Chingelput			
1814.				
July.	1 Bill (no date) on account of Remittance.	50. 4. 21.		This sum is the Gold &c. of May Pay.s 1815 and the sum of Pay.s 606 — 32. 12
	Bellary.			
1814.				
May.	1 Receipt dated 19th. April 1814.	2600. — —		these sums are granted to Mily. Credit of May 1814 by debit Remittances of the Pres.y 1813 — 14.
	1 Do. of Comm.y Genl. dated 18th. April 1814.	1043. 19. 54.		
	1 Do. of Do. dated Do.	1230. 3. 32.		
	1 Do. of Do. dated Do.	342. 17. 54.		
1815				
March.	1 Do. Dated 25th. Feby. 1815.	12,830. — —		This Sum is Credited by Genl. of May 1. for 1814
	Carried forwards	24049. 6. 24.		
		2153507. 7. 27.		
			95027. 2. 62.	

Difference ..... Brought forward ..... 95027. 2. 62.

Sum accounting for the above Diff.ce Brot. forward .. 253597.7.27.

Brought forward .... 240[illegible]9. 6.24

Cuddapah

1814. May. 1 Letter dated 23.d May 1814 on account of Loss of Coops ..... 3. 16. 70. Reversed to the Credit of Milty. 4.4.[illegible] 1818

Excimbatore

1814. Augt. 1 Receipt dated 11.th Augt. 1814 ..... 350 —— This Sum is Cr.d to Milty. in 1778.

Tanjore

1815 Jany. 1 Bill [no date] on acct. of French Prisoners of War ..... 70. 3. 10.

March. 1 Do. dated 15.th April 1815 on acct. of Do. ..... 70. 3. 10.

April. 1 Do. —— 6.th March — on acct. of Do. ..... 70. 3. 10.

—— 1 Do. —— 25.th Do. — on acct. of Do. ..... 70. 3. 10.

Vouchers for these Sums are delivered to Pay.t D. on the 18.th June 1818 & they will be entered on the Pay.t of Vouchers dat.d — m.y D. for 4.th 1818

Madura & Dindigul.

1814 Augt. 1 Bill no date on account of Property consumed by Fire ..... 9123.14. Submitted to Gov.t 22.nd Feby. 1816 but yet returned

Canara.

1814 May. 1 Bill dated 24.th May 1814 on account of Ferry Charges ..... 23. 3. 63. This is debited to Milty. Charges 1818

1815. Feby. 1 Do. of Commissary General dated 28.th Feby. 1815. ..... 1234. 12. 62.

—— 1 Do. of Do. ..... 28.th Do. ..... 3778. 25. 57.

These Sums are Credited to Milty. in 1818.

Madras.

1814 Augt. For Land purchased ..... 304. 37. 2. Submitted to Gov.t 22.nd Feby. 1816 but yet returned

1815. Janry. For Do. ..... Do. ..... 2245. 3. 40.

32960. 6. 63.

1814/15. In these Books for 1814/15 Page 388 a Military General Books have been debited by Crediting Bengal Presidency for Rice consigned from that to this Government per different Ships, which was not then Credited to General Books in those of Military Department ... Page 90644. 26. 31.

Milty. Dr. Contra Cr. as in 16/17 P. 448. No.

Deduct the Amount of Rice retanded at Bengal out of the above consignment, which has been Credited to Milty General Books by debiting Bengal Presidency in these for the Year 1814/15 Page 388 ..... 1150. 1. 71.

Milty. Dr. as in 16/17 P. 448 No.

X The Sum of Rs.[illegible] 2500. is Credited to Milty. Stores in May 1816 & the Remainder Rs.[illegible] 345. 3. 40. is Credited to Milty. 4.th Cust.d 65/48 Cash B. No.

32494. 2. 40.

Carried Forward ..... 33056. 38. 50 ..... 95027. 2. 62.

Difference ..... Brought forward ..... 95027. 2. 62.

Sum accounting for the above Difference Brot. forw.d 330051. 38. 50

1812/13 In the Cash accounts for the following Months, Milty. General Books were debited for the Amount paid to the Secry. to the Board of Trade for 7 Bills drawn by Messrs. Penny & Co. on acct. of Freight due to the Ship Venus employed on the Public Service. Viz.t

1813

February. 1 Bill from 10.th Janry. to 9.th Feby. 1813 inclusive Rup.s 1960. half of which is chargeable to Military Genl. Books .... 950. —

March. 1 Do. from 10.th Feby. to 9.th March 1813 Do. .... 950. —

1 Do. — 10.th Nov.r — 9.th Dec.r 1812 Do. .... 950. —

1 Do. — 10.th Dec.r — 9.th Janry. 1813 Do. .... 950. —

April — 1 Do. — 10.th March — 9.th April 1813 Do. .... 950. —

1813/14 May. 1 Do. — 10.th April to 9.th May 1813 Do. .... 950. —

June. 1 Do. — 10.th May to 9.th June 1813 Do. .... 950. —

Vouchers pre.sent for by Pay.t Letter from Milty D. dated 23.d 1818 & Credit to 4.th for next quarter for June 1813

Whereas General Books 6650. —

1815/16. were credited for the first five of the above Sums in the Military Cash account for April 1816, and the last two will hereafter be credited to General Books in those of Military Department. Viz.t

Rup.s

1 Bill from 10.th Nov.r to 9.th Dec.r 1812 — 950. —

1 Do. — 10.th Dec.r to 9.th Janry. 1813 — 950. —

1 Do. — 10.th Janry. to 9.th Feby. — 950. —

1 Do. — 10.th Feby. to 9.th March — 950. —

1 Do. — 10.th March to 9.th April — 950. — 4750. — — 1900. — —

1815/16. In the Cash accounts for the following Months, Milty. General Books were debited for the undermentioned Sums & not yet Credited to General Books in those of Military Department for last Year

August 1815.

Amount paid to C. Smalley Esq.re Secry.to to the Marine Board for Passage Money of Seven Native Women attached to H.M. No. 56.th Regiment proceeding to the Isle of France on the Brig Hibernia .... 350. —

Vouchers not sent for by the Pay.t from Milty D. dated 8.th Aug.t 1817

Carried Forward ..... 350. — 337951. 38. 50

Difference ..... Brought forward ..... 95027. 2. 62.

Sum accounting for the above Difference Brot forward 3,37951.33.50.

Brot forward ..... 350 ---

September 1815.

1815/16 Amount paid to Messrs. Adrian Desfries and Co. for Expence incurred in procuring Tonnage to Masulipatam for a Detachment of N. I. No. 38th Regiment on their Ship the Commerce. ..... 894 --

October "

--- Amount paid to Do. for Passage Money due to the Owners of the Ship Cornwallis for the accommodation of thirty men embarked on that Ship to England. 1500 --

2744. ---

--- In the General Books for 1815/16 Page 361 Military General Books were debited and Commercial Genl. Books Credited for the amount of the two following Bills drawn by the Commissariat in favor of the Superintendent of Investment for Imports and Export Goods sold to that Department, which are credited to General Books in the Military Cash Account for May 1816.

1 Bill No. 33 dated 18th April 1816 ... Pay ... 2017.16.32.

1 Do. ... 34 ... 18th Do. ..... 18.14.17.

2035.30.49.

--- In the General Books for 1815/16 Page 361 Military Genl. Books were debited and Commercial General Books Credited for the Amount of the two following Bills drawn by the Commissarial in favor of the Commercial Resident at Ingeram for Tent Cloth Supplied, which are not as yet credited to Genl. Books in those of Military Department for last Year.

1 Bill No. 17 dated 14th February 1816 ... 2305.36.55.

1 Do. ... 2 ... 6th May ..... 42.14.17.11.

7020. 3. 66.

Carried forward ... 349751.33. 5.

95027. 2. 62.

Difference ..... Brought forward ..... 95027. 2. 62.

Sum accounting for the above Diffce Brot forward ... 349751.33.5.

1815/16 In the Accounts Current of the Collectors in the undermentioned Districts for last Year, Military Genl. Books were debited for the following Sums, which do not appear Credited to General Books in those of Military Department for the same period.

Ganjam.

1816 April. Amount paid to Meer Ambuvally Gomastah employed for supplying Provisions &c. to the Detachment Commanded by Lt. Fletcher on the Field Service against the Zemindar of Goomsur from 24th March to 2nd April 1815 at 30 Rupees per Month sanctioned by Government as per letter from that Office dated 25th April 1816. and Copy of the Voucher sent to the Civil Auditor. ..... 2.38.46.

--- Amount paid to Cuttamooree Vencatarow Gomastah employed for Do. to the 2nd Battalion 2nd Regiment N. I. from 20th to 31st May 1815 at 30 Rupees per Month sanctioned by Do. as per letter from Do. (and Copy of the Do. sent to Do.) ..... 3.19.23.

--- Amount paid to Meer Ambuvally Gomastah and two Peons employed for Do. to the Detachment Commanded by Coll. Fletcher on the Field Service against the Zemindar of Goomsur from 9th May to 16th June 1815 at 38 Rupees per Month sanctioned by Do. as per letter from Do. (and Copy of Do. sent to Do.) ..... 13.17.42.

Vizagapatam.

1815 July. Amount paid for Travelling Charges to Cutcherry Servants, who were deputed to procure & supplied for the Troops as per sanction of Government dated 2nd November 1813 (as per Duplicate Statement sent to the Civil auditor) ..... 55.36.77.

75. 22. 28.

Carried forward ... 349751.33. 5.

Difference . . . . . Brought forwards 95027. 2. 62

Sum accounting for the above Difference Brot forwards . . . . . 349751.33. 5.

Brought forwards . . . . 722.20.28.

1815/16. 1815. **Vizagapatam.**

July. Amount of Remission granted to the Zemindar of Vizianagrum on account of Lands occupied by the Cantonment at Vizianagrum for Fusly 1224 agreeable to the Board's authority dated 1st. Sept. 1814 (as per Duplicate of a Bill sent to the Civil auditor) . . . . . 290.41. 4.

Voucher delivered by the Revd. D. to J.D. on the 15th. may 1816.

1815 **Madulipatam.**

Octr. Amount paid to the Paymr. at Madulipm. in the Month of September 1809 on acct. of the advance made by Mr. T. Trebor late Collector to the Bazar Contractors employed for supplying Mutton to the European Regiment at the Garrison of Madulipatam as per Instruction from this Office dated 7th. August 1813 . . . . . 114.12.68.

Mdy. D. Credited in 14/15 P. 512. Nd.

1816 Febry. Amount of Charges incurred on acct. of the Military Department (particulars as per account sent to the Civil auditor No. 17) . . . . . 91.24.16.

March. Amount of Charges incurred on acct. of the Establishment of Servants employed for supplying Provisions to the Troops passing through the Zillah of Masulipatam, as per account particulars sent to Do. No. 12 . . . . . 16. —

Apl. Amount of Do. . . . . Do. No. 14. . . . . 16. —

Receive Spare Bills &c. it is desired to send for & allowed to Pd. D. Vouchers for this Amount, that they may be delivered to Mdy. D. to Credit Pd. for them.

1815 **Guntoor**

Decr. Amount paid for Palanquin Allowance to Mr. W. Haines Apt. Surgeon from 27th. Octr. to 31st. Decr. 1815 as per Letter from the Secry. to Government dated the 27th. Octr. 1815 . . . . . 43. 10. 13.

1816 Jany. Do. for Do. to Do. for Jany. 1816 as per Do. Voucher Sent to the Civil auditor . . . . . 20. —

Febry. Do. for Do. to Do. for Febry. 1816 as per Do. . . Do. . . . . 20. —

March. Do. for Do. to Do. for March - as per Do. . . Do. . . . . 20. —

Apl. Do. for Do. to Do. for April - as per Do. . . Do. . . . . 20. —

This Sum is debited to general Charges Boards Sent to the Civil auditor as per Letter from the Civil auditor dated 19th July 1817 in the Civil Dept. P. 444.

Carried forwards . . . . 727. 20. 49 / 349751.33. 5. / 95027. 2. 62.

Difference . . . . . Brought forward . . . . . 95027. 2. 62.

Sum accounting for the above Difference Brot. forwd. . . . . 349751.33. 5.

Brought forward 727.20.49

1816 **Chingleput.**

1815/16. Jany. Amount paid to the Paymr. of Trichinopoly on the 31st. Jany. 1816 as per his Bill No. 80. Dated 30th. Decr. 1815 . . . . . 15. — —

1815. **Bellary.**

Octr. Acknowledgment of Apt. Commy. General No. 2. Amount of Customs Duties on Supplies to the Commissariat sent to this Office in the Sealed Packet of Vouchers No. 1 . . . . . Pay. 15.24.30.

— Do. No. 3. . . Do. 2 . . . . . 1.43.43.

— Do. . . . 6. . . . 3 . . . . . 131.28.66.

— Do. . . . 7 . . . 4 . . . . . 40.72. 150. 2.51.

Decr. Amount advanced to the Paymr. of the ceded Districts as per Receipt dated 7th. Decr. 1815 sent to the Civil auditor in the Sealed Packet of Voucher No. 14 . . . . 4500. — —

1816 **Coimbatoor**

April. Amount of Bill for Charges on Treasure sent to the Military Paymr. at Bengalore, dated 8th. Decr. 1815 passed by the Civil auditor under date the 25th. March 1816 . . . . . 109.43.9 5302. 21. 29.

1815/16. In the Military Books for last year Page 537 General Books were debited for the amount paid into the General Treasury by Messrs. Arbuthnot & Co. in part of the Balance of Standing against Mr. W. Harrell which is credited to Military General Books in the Cash account for July 1816. . . . . 19692. 22. 69.

Carried forwards . . . . 374946.32.23 / 95027. 2. 62

Difference ..... Brought forwards ..... 95027 2. 62.

Sum accounting for the above Difference Brot forwards ... 375146.32.22

1815/16 In the Military Cash account for may 1815 General Books were debited for the amount paid by Capt.n Prendergast Secry to the Military Fund to Mr. Strange Sub Treasurer, being the sum advanced by the Supreme Government to Lieut. C.B. Darby of the 8th Regiment M.N.C. as pr. Receipt pro date ..... 200 " "

Entry made in the Cash for 1798 to the Credit of Mily. Gl 1798 debit of Bengal

1815/16 In the Military Books for last Year Page 476 General Books were Short credited for the Amount of Pag.s 900. on account of Military Stores Supplied to the Madras Troops serving with the Poonah Subsidiary Force, Which Stores have been debited to Military General Books in these for last Year Page 68 for Pag.s 900.38.71. the Difference between the said Sums will hereafter be credited to Genl Books ..... 38.71.

Entry made by mistake in 1798 to the Credit of 1798

Credit ..... 375147.26.14.

Deduct the following from the above Sum of Pagodas 375147.26.14. as follows.

1797/8. Amount of Bonds granted for Gratuity to Field Officers for which the Military Paymaster General credited Genl Books, as pr. his Books ending April 1798 Page 187 of

Pagodas 22256.27.62

Amount debited him ..... 21376. 7. 1.

880.20.67

1799/1800. In these Books ending April 1800 Page 182 Military Paymaster General was credited by Revenue General Books debited for the Amount received by the Collector of the ceded Districts from Mr. Gordon Paym.r at Seringapatam in July 1799 ..... 1000. ...

Carried forwards ... 1880.20.67

375147.26.14.

95027. 2. 62.

Difference ..... Brot forwards ..... 95027 2. 62.

Sum accounting for the above Diff.e Brot forwards ..... 375147. 26. 14.

Sum to be deducted ..... Brot forwards ..... 1880. 20. 67.

1799/1800. In these Books ending April 1800 in Sept.r 1799 January & March 1800 Military Paym.r General was Credited by Transfer for Cash received from Capt.n James Malcolm in payment of the Balance of account with General Harris Pag.s 9197.27.38. a Refund from the late Paym.r at Vellore of Pag.s 5008. 31. 28. and in payment to the French Prisoners Pag.s 8803. 7. 76. making together Pagodas ..... 23009.24.62.

For part of which Mily. Paym.r General debited General Books in January, February & March 1800 ... 17984.20.35. 5025. 4. 27

1800/1. In these Books ending April 1801 Page 214 Military Paym.r General was credited for the Amount Credited by the Presidency of Columbo in their Books ending April 1800 for Cash received from Lieut. J. W. Kerr when Deputy Paym.r General for King's Troops and for advances made to him by Mr. M.c Donall Paym.r at Columbo previous to the Change of Government ..... 4927. 9. 7.

1800/1. For the following Differences between the General and Military Books in the Transfer Entries of the aggregate advances of those periods as explained in the Books for 1799/1800. viz.t

1800/1 ..... Pag.s 429. 30. 1.

1801/2 ..... 384. 7. 29.

813. 37. 30

12946. 27. 34.

Carried forwards ... 375147. 26. 14.

95027. 2. 62.

Difference ..... Brought forwards ..... 95027. 2. 62.

Sum accounting for the above Difference Bro.t forwards ..... 375147.26.14.

Sum to be deducted ... Brought forward ..... 126 6. 27. 34.

1803/4 In these Books ending April 1804 Page 258 of Military Paym.r General Credited for Silver Fanams delivered by the Field Paymaster to Mr. Richards Collector in the Malabar Province, which were coined into Oakary Rupees by the late Northern Superintendant 1298.34.21.

1797/8 In the Books of the Milt.y Paym.r General ending April 1798 he Credited the head of Mr. Jervis Collector of Jaffanapatam for Sundry Payments made by that Gentleman to the Dutch Officers Pay.s 3750. 25. 60. the head of Mr. Jervis at the Close of the Military Paym.r General Books was transferred to General Books, in which Military Paym.r Gen.l has been debited for similar Charges introduced in these Books from Mr. Jervis Accounts to the Amount of Pay.s 3790. 12. 56. upon balancing these and the Books of the Military Paym.r General it was necessary only to state the Difference between the two Sums being Pay.s 39. 22. 76. as stated in these Books for 1804/5 Page 240, therefore, as the Sum of Pay.s 3750. 25. 60. which appears to the Credit of Military Paym.r General in Consequence of the adjustment of the accounts of the Dutch Settlement by the Dutch Committee was carried to the Credit of the Resident at Ceylon in these Books of 1804/5 Page 111. It is necessary that this Sum of Pay.s 3750. 25. 60. should here stand to the Debit of Milt.y Paym.r Gen.l ..... 3750. 25. 60.

Carried forwards ..... 28595. 42. 35.

..... 375147.26.14.

Difference ..... Brought forwards ..... 95027. 2. 62.

Sum accounting for the above Diff.ce Bro.t forwards ... 375147.26.14.

Sum to be deducted Bro.t forwards ..... 28595.42.35.

1795/6 For the Amount received from Mr. Robt. Andrews by Lieut.t Kingston Paym.r at Trincomallee for which the Military Paym.r General credited under the head of Robt. Andrews Collector of Jaffanapatam, Vide Journal ending April 1796 Page 161 which for the Reason explained in the preceding Entry is in the Books for 1804/5 Page 111 is here inserted to the Debit of Milt.y Paym.r Gen.l ..... 500. —.

1804/5. In the Books of Military Paym.r Gen.l for 1804/5 Page 768 he credited General Books for the Amount of different Sums received in July 1804 by Lieut.t Billingham Paym.r to the army from Capt.n Read Deputy Paym.r ..... 8920. 6. 14.

1805/6 In these Books for 1805/6 Page 194 Military Paym.r Gen.l was credited by Col.l Campbell Paym.r of Stipends to Tippoo's Family at Vellore debited for the Balance of Cash in the hands of Capt.n Marriott Deputy Paym.r of Stipends at Seringapatam on the 1.st Sept.r 1800, Rupees 7120. 5. 60. at 356 pr.c Pagodas is Pay.s 2034. 13. 34. which the Paym.r of Stipends Credited to Military Paym.r General in his account for Jan.y 1801. ..... 2034. 13. 34.

1805/6. In the Cash account of the Military Paym.r Gen.l for June 1805 he debited General Books on account of wages of the Shepherds in Care of the Sheep delivered in Camp in Care of ..... 3358. 35. 52.

for Pay ..... 3036. 5. 52.

1803/4. And he is debited in these Books for 1803/4 upon the same account Pages 161 & 162 for Pay.s 2421. 5. 52. & Pay.s 615. ..... 322. 30. —

Carried forwards ..... 120663. 7. 23.

..... 375147. 26. 14.

..... 95027. 2. 62.

Difference . . . . . Brought forward . . . . . 95027 2. 62.

Sum accounting for the above Diffce Brot forwards . . . . . 375147.26.14.

Sum to be deducted Brought forward . . . . . 120663 7. 23.

1806/7. In these Books ending April 1807 Page 216 Milty Paymr General was credited & Commercial General Books debited for the Value of Soldiers hats & transferred from the Military to the Commr Department . . . . . 1307.31.40.

A Statement of Old Difference between these and the Books of Military Paymr General under date 3rd Febry 1807 has been sent to him for the purpose of adjusting them in his Books some of them have accordingly been adjusted in his Books for 1806/7. The Sum of Pagodas 248.30.43. included in that Statement remains unadjusted . . . . . 248.30.43.

1807/8. In these Books for 1807/8 Page 237 Military Paymr General has been Credited and Commr General Books debited for the Amount of Pags 12923.14.35. for Reasons assigned in that Entry, which Amount will hereafter be debited to General Books . . . . . 12923.14.35.

1808/9. In these Books of 1808/9. Page 276 Milty Paymr General has been Credited by debiting Commercial General Books for Sundry Military Stores received from England for different Ships mentioned in that Entry by the Import Warehouse keeper, which Stores on the Receipt of the Invoices were as usual debited to Milty Paymr Genl in these Books and Credited to General Books in those of his Department . . . . . 11050.24.15.

Carried forwards . . . . . { 14753.17.76. / 375147.26.14. } 95027 2. 62.

Difference . . . . . Brought forwards . . . . . 95027 2. 62.

Sum accounting for the above Diffce Brot forwards . . . . . 375147.26.14.

Sum to be deducted Brot forwards . . . . . 14753.17.76.

1808/9. The following Sums amounting to Pags 37463. 14. 61. were credited to General Books in those of Military Paymr Genl for 1808/9 Pays hereunder mentioned for which he is not yet debited for want of some necessary Explanations—

761. Amount of Payments made to the Troops by the Military Paymr General at the Residency of Columbo in the Year 1793/9 previous to the Change of that Government. Pags . . . . . 745.36.64.

762. Amount of Payments made to the Families by the Military Paymr General at the Residency of Columbo in the Year 1793/9 previous to the Change of Do . . . . . 1287.2465.

762. Amount of Payments made to the Bengal Troops by the Military Paymr Genl at the Residency of Columbo in 1793/9 previous to the Change of Do . . . 16.9.—

762. Amount of Do made on account of Offsetchowings by Do at Do in 1793/9 previous to Do of Do . . . 38.27.40.

763. Amount of Expences incurred on account of the Stud at Seringapatam from 30th of September 1798 to 30th April 1799 . . . . . 902.20.76.

810. Amount received by Lieut Wm Gill acting Paymr at Tornato from the Commr Resident at the same Place . . . 4762.36.76.

5463. 14. 0.

Carried forwards . . . . . { 1982.16.32.57. / 375147.26.14. } 95027 2. 62.

Difference	Brought forwards	95027. 2. 62.	
Sum accounting for the above Diff.e Brot. forwards		375147. 26. 14.	
Sum to be deducted Brot. forwards		199322. 32. 57.	
Differences in the adjustment of advances to Persons residing at Masulipatam who were formerly in the Nizam's Service, as explained in the Entries of Difference.			
1809/10	Rup.s 452. 9. —		
1810/11	323. —	775. 9. —	
1813/14 In these Books for the Year 1813/14 Page 296 Military General Books were Credited & Commercial General Books debited for the Value of Rice, being L. 374. 5 M. 5 P. 10 and of 2 Pipes of Arrack supplied by the Commissariat to the Superintendent of Investment at Pr. Invoice dated 21. Augt. 1813		309. 20. 66.	this sum is not debited to Genl. D.o in the acct. of Mil.y Accounts & will therefore be required to enquire into the do.
1803/4 In the Cash account for Sept. 1803 Milty. Paymr. General was debited for 8 Pr Cent Commissary Notes issued on account of Invalid Offreckonings for the Years 1800, 1801, 1802. Rup.s		19330. 27. 47.	Cash acct. for Sept. 1803 is not found to proceed with the adjustment of this Difference
1813/14. In the Cash account for June 1813 of Military Genl. Books were debited for the Amount paid to Col. Robt. Bell being the Amount paid by him as Executor of the late Col. Carlisle deceased in the hands of the late Military Paymr. General on the 10th May 1808 and by him in the Genl. Treasury for Cash Over paid to him on account of the Offreckonings for the Year 1802/3 as Pr. Receipts	570. 29. 74.		must be brought to adjust this sum.
Whereas he over credited Genl. Books as pr. his Journal for 1803/4.	17301. 12. 41.		
October ... Page 274. Rup.s	15150. 31. 51.		
November — 343.	2173. 4. 76.	17330. 6. 47.	
		28. 39. 6.	
Carried forwards		199330. 11. 69.	

Difference	Brought forwards	95027. 2. 62.	
Sum accounting for the above Difference Brot. forwards		375147. 26. 14.	
Sum to be deducted ... Brot. forwards		199330. 11. 69.	
1814/15. In the Cash account for June 1814 Military General Books were credited for Amount received from J.C. Bird Secry. to the Marine Board, being the Amount of Balance of Freight which had been drawn from the General Treasury for the Ship's Resource, Arcot Rup.s 1185. or Pagodas	338. 25. 57.		Entry made in the Mily. D. for 14/18
1813/14 In the Cash account for April 1814 Milty. General Books were credited for the Amt. repended to Capt.n J. Kennet on acct. of his Commission by the Desire of the Comm.r in Chief which has not been debited to General Books	5. —		Memorandum a Letter will be written to Mily Board for Warrant to debit Genl. D.o
1814/15. In the Military Cash Account for Nov.r 1814 Genl. Books were credited for the Amount refunded to the Officers who paid in twice their Fees on acct. of their Kings Commissions	20. 22. 40.		
In the Military Books for 1814/15 Page 473 Genl. Books were over credited for Salt Petre delivered to the Powder Mills to the Amount of	17628. 21. 15.		
Pay.s Whereas in the General Books for the same period Page 387 Military General Books were debited upon the same account	17369. 2. 9	59. 19. 6.	Entry made in the Mily. D. for 14/18.
In these Books for 1814/15 Page 383 Milty. General Books were credited & Commercial Department debited for 8 Chaldrons of Coals returned from the Arsenal to the Marine Stores	63. 43. 16.		Memorandum a Letter will be written to the Mily Board for Warrant to debit Genl. D.o
Carried forwards	199322. 32. 8.	375147. 26. 14.	
		95027. 2. 62.	

Difference . . . . . Brought forwards . . . . . 95027. 2. 62.

Sum accounting for the above Difference Brot. forwards . . . 375147.26.14.

Sum to be deducted . . . . Brot. forwards . . . . . 199822.32.8.

1815/16. In the Military Cash accounts for the following Months, General Books were credited for the Sums hereunder inserted.—

1815

Novr. — A Bill drawn by the Paymr. at the Presidency in favor of General Books dated 31st Octr. 1815 on acct. of Pay to a Militia from 1st April to 2nd May 1814 to measure the lands occupied by the troops at St. Thomas' Mount . . . . . 4: 11: 49. — Coll. of Chingleput debited Mily. D. in Feby. 1817. ntd.

1816.

Jany. A Bill of Col. Morison Commissary General in favor of the Board of Trade, dated 7th Jany. 1816. . . . 2623.22.66. — This Sum will be debited to Q.M.G. in Mate of Comm. D. for 1/18.

Feby. A Receipt granted by Lieut. A. Stock Depy. Paymr. at Vizagapatam in favor of Mr J. Smith Collr. there, dated 1st Feby. 1816. . . . . 2000. — Mily. D. debited Q.M.G. in 16/17 P. 449. — ntd.

March. A Government Bill No. 324 drawn on the Collector of Nellore in favor of the Paymr. at Masulipatam dated 19th Feby. 1816. . . . . 2000. — We debd. in 16/17 — ntd

April. A Government Bill No. 388 drawn on the General Treasury at Masulipatam in favor of the Paymr. there dated 9th April 1816. . . . . 2000. — We debd. in May 1816 — ntd.

— A Government Bill No. 363 drawn on the Collector of Chingleput in favor of the Paymr. at Vellore, dated 21st March 1816. 5000. — We debd. in 16/17 — ntd.

— A D. No. 375 drawn on the Resy. at Travancore in favor of the Paymr. there, dated 21st Octr. . . . 3000. — We debd. in May 17th — ntd

Carried forwards { 16627.34.35. / . . . . . 199822.32.8. / . . . . . 375147.26.14. } . . . . . 95027. 2. 62.

Difference . . . . . Brought forwards . . . . . 95027. 2. 62.

Sum accounting for the above Diffce. Brot. forwards . 375147.26.14.

1815/16. Sum to be deducted Brot. forwards . . . . 199822.32.8.

Brot. forwards . . . . 16627.34.35.

1816.

Aprl. A Receipt of Capt. Lee Paymr. in the United Districts in favor of the Collector in the Zillah of Bellary Dated 16th April 1816 . . . . . 5,000. —

— A Receipt of Capt. West Paymr. at Masulipatam in favor of the Collector in the Zillah of Nellore, dated 15th Ditto . . . . 3,000. — — We debd. in 16/17 ntd.

— A Bill drawn by Lieut. Col. Morison Commy. Genl. in favor of the Board of Trade dated 29th Ditto . . . . . 2546.12.11. — This Sum will be debited to Genl. Dept. in the Acct. of Comm. D. for 1/18.

— A Bill of Cornet J. Morison Sub Asst. Commy. General in favor of the Collr. of the Northern Division of Arcot, dated 30th April 1816. . . . . 16. 8. — We debd. in 16/17 — ntd. 32190. 9. 46.

— In the Military Books for last Year Page 531 General Books were erroneously Credited instead of Horse and Horse Accoutrements, for the amount realized by the Commy. General in the following Months on account of the remount horses sold, which Amt. is reversed to the Debit of Genl. Books in Mate of Mily. Department for the Year. — September 1815. . . . Pay. 150. 37. — 28. 30. 00. — November . . . . . 179.22.00.

— In D. Pages 478 & 531 General Books were twice Credited for the Amount Sale of Provisions Stores landed from the Ship Frederic in August 1815, which were Shipped on Board of that Vessel by the order of the Government at Port Jackson for the use of the Troops embarked therein, which Amount is reversed to the Debit of Genl. Books in those Months for this Year . . . . . 45. 14. 78.

For these 2 Items General Asst. are debited in the Mily. Bks for 1/18. Entries made by Memorandum.

Carried forwards { 232237.34.32. / . . . . . 375147.26.14. } . . . . . 95027. 2. 62.

Difference ..... Brought forward ..... 95027. 2. 62.

Sum accounting for the above Diff.ce Bro.t forward ..... 375147.26.14.

Sum to be deducted ..... Bro.t forward ..... 232237.34.32.

1815/16 In these Books for last year Page 122 Military General Books were credited by debiting the Government of Mysore for Military Stores supplied from the Arsenal of this Presidency to the Rajah of Mysore ..... 27913.38.70.

Mr Hunt made Entry in the Cash Book of the Debit of Gen.l Bks & Credit of the Mily. Board ordnance Department for this Sum which will be introduced into the M/Y Bks for 1718. — See Letter from Mr Hunt to the Resd.t Hyderabad N.o 912 & 1064. & their Instructions N.o 1147 & 1385.

In these Books for last Year Page 107 Mily. General Books were credited by debiting the Resident at Hydrabad for Military Stores furnished to the Nizam's Government ..... 14532.2.65.

In these Books for last Year Page 357 Mily. Genl. Books were credited by debiting Commercial Department for the Amount of the following Bills, in account of Workman and materials furnished by the undermentioned Officers to Mr. Metcalfe for making of Machinery for cleaning Cotton, which now lies in the Export Warehouse.—

Engineer's Bill for Workmen	Rup.s	239. 16. 40.
Commissariat Bill for Materials		63. 41. 63.
D.o ..... D.o		104. 6. 4.
D.o for Leather Straps		1.— —
D.o for minor Materials		10. 16.
		418. 29. 43.
For Stationary returned from the Commander in Chief's office in April 1816		14. 3. 70.
		427. 33. 33.

Mr Hunt not made any Explanation from the Accountant General

Carried forward ..... 27132.19.40. / 375147.26.14. ..... 95027. 2. 62.

Difference ..... Brought forward ..... 95027. 2. 62.

Sum accounting for the above Diff.ce Bro.t forward ..... 375147.26.14.

Sum to be deducted ..... Brought forward ..... 27132.19.40.

1812/13 In these Books for 1812/13 Page 78 Mily. General Books have been Credited and Commercial General Books debited for the Amount Value of Salt Petre delivered from the Store at Goty to the Commercial Resident in the Ceded Districts: which Amount was erroneously thrice debited to General Books in those of Military Department. viz.t twice in 1812/13 Pages 475 & 949 and once in 1813/14 Page 2286 and the same Sum on rectifying has been erroneously thrice credited to General Books instead of twice in the Military Books, viz.t Once, in 1814/15 Page 568 and twice in 1815/16 Page 493. Consequently it is necessary to debit G.l Books once more to make these respective Books agree in Balance and it is done so in the Military Books for this Year Page ..... 34. 12. 50.

Ramah Sawmy made Entry to the Debit of Gen.l for this Sum in the Mily. Books for 1718.—

1813/14 In the Cash account for August 1813 Military General Books were credited for the Amt. refunded on account of Freight over drawn by Messrs. Binny & Co.s from 30.th Jan.y to 9.th June 1813 being 4 Months & 10 days for the Ship Vernon employed on the Public Service, which Amount will hereafter be debited to General Books in those of Military Department. ..... 416.—

Entry made on the 31.st July 1816.

Carried forward ..... 275282.32.10. / 375147.26.14. ..... 95027. 2. 62.

Difference . . . . . Brought forwards . . . . 95,027. 2. 62.
Sum accounting for the above Diffce Brot forwards . . . . 375,147. 26. 14.
Sum to be deducted Brot forwards . . . . 270,282. 32. 10.

1815/16 In the Cash account for March 1816 Milty General Books were credited for the Amt of a Sett of Bills for £.1,273. 16. – drawn upon London by the Commanding Officer of H. M. 84th Regiment of Foot on account of the 5th Dividend of Mauritius Prize Money due to the Men of that Regiment, being the Value at the par of Exchange as p letter from this Office dated 20th March 1816. . . . . Milty D. debd Sundry Accts in 16/17 P. 101. – ad. 3184. 22. 40.

These two Sums are pd in the Paymt of Mysore A/c for Decr 1815, but they are not yet debited to G.B. pd in 1815/16 nor in 16/17 – Ramsay says they will be debited in 17/18.

– In the Cash account for April 1816 Military General Books were credited for the Amt refunded by the Paymt in Mysore to the under mentioned Officers for Feed twice paid on their King's Commission, which is debited to General Books in those of Military Department for this Year. –

Capt Charles Hall 2 yrs 1 Mo 16 Days N.I. Rate 5. – –
Capt Robt Home 1 yr 3 Mo 8 Days Rate N.I. 5. – – 10. – –

In the Accounts Current of the Collectors in the undermentioned Districts for the following Months, Milty Genl Books were credited for the Sums here under inserted.

Ganjam.

1815
May. Amount received from the Paymt of Masulipm being the Amount lodged with him by the officer commanding the 2nd Regiment of Native Cavalry agreeable to the Instruction Contained in the Letter from this Office dated 20th Feby 1816. . . . . Rupees 2703. 9. 24.

This Sum had been erroneously stated as Diffce since cd see Pp Bd 15/16 & 127 & 147 Pa for June 1815. no.

Cuddapah.

1816
April. Amount refunded by Mr Christy on acct of Retrenchment as p 2nd letter from this Office dated 2. February 1816. . . . . Milty D. debd in 16/17 P. 101. – no. 11. – – 2714. 9. 24.

2811 91. 13. 74.
Add Amount of Differences still unaccounted for . . . . 9395. 7. 20.

53. Military Fund Dr to Sundry Accounts

Pagodas 385. 9. 12. –

59. Supplies between India & London

To reverse the Sum erroneously credited to the former instead of the latter head in the Cash Account for April 1810 for the Annuity paid in England to Mrs Eliza Kerr Widow of the late Rev D.r Kerr by the Honble the Court of Directors on account of the Military Fund, which has been paid here by the Secy. to that Fund on the 4th of the said Month. . . . . 37. 9. 12.

82. Medical Fund

For the Subscription paid into the General Treasury by Mr Benjamin Heyne on account of the Medical Fund, which has been erroneously Credited to the Military Fund instead of this head in the Cash account for March 1817. . . . . 14. – – 385. 9. 12.

72/53 Batta Dr to Military Fund, Fanam One.

For a Difference of one Fanam, which has been erroneously debited to the head of Milty Funds in the Cash Account for April 1817. and now reversed to its Credit. . . . . 1. – –

4. Commercial Department D.r to Sundry Accounts

Pagodas 100726. 16. 32. For Credits passed to the Territorial Books in those of the Commercial Department ending this day as follows, particulars being given in the Commercial Books.

88. Customs.

For the Amount of Duties charged by the Commercial Residents in the following Districts on Goods dispatched from them to the Presidency.

Ingeram	Pag.s	2466. 7. 73.
Masulipatam		382. 13. 23.
Ramnad		2914. 44. 69.
Tinnevelly		3341. 25. 68.
		9105. 1. 73.

For the amount of Duties & Fees charged on the Europe Invoices Shipped on the Honble Company's Ships by the Superintendent of Investment in the Course of this Year, particulars as pr Export Journal for 1816. 1817. 22944 1. 20

For the Amount of Duties charged on Wine landed here from the Year 1814 to this: particulars as pr Import account for Dr. 29300. 9. 36.

32069. 3. 13.

52349. 12. 49.

90. Charges General of the Marine Department

For the amount Value of Marine Stores received back from Ingeram pr Ship Batavia, out of those consigned to that Place by the Superintendent of Investment in June 1814, particulars as pr Import Journal for April 1817. 464. 23.

83. Military General Books.

For the Amount Value of Salt Petre returned after refining, from that Supplied to the Superintendent of Powder Mills, particulars as pr Export Journal for April 1817. 7932. 25. 46.

Carried forward.... 61246. 16. 15.

Commercial Department D.r to Sundry Accounts Brought forwards. 61246. 16. 15.

10. Lieut. Col.o J. L. Caldwell Superintd.g Engineer

For the Amount Value of 12 Logs of Timber lately received from him, particulars as pr Export Journal for February 1817. 335. 10. 7.

84. General Charges Extraordinary.

For the Amount Value of a Parcel of Stationary lost in the Road, from the Supply to the Zillah Court of Canara, which is since received from a Bad Body, and entered in the Import Journal for August 1816. Pag.s 38. 25. 12.

For the Amount Sale of Tyger Skins, which is credited to this in the Export Journal for April 1817 by order of Government. 242. 27. 26.

For the Amount of a Bill from the auctioneers for their Commission in the Sale of Native Ornaments, which Amount has been erroneously credited to Commercial Departm.t by debiting this in the General Books for 1815/16 Page Whereas Territorial Books have been credited in the account of the Superintendent of Investment for July 1815 for Pagodas. 113. 33. 60.

And Commercial Department debited in the Cash account for November 1815 for the Value of Native Ornaments delivered him to be Sold by Public auction. 93. 31. 25.

20. 2. 35.

301. 9. 74.

82. Medical Fund.

For Subscription of the Apothecaries at the Presidency & the following Districts, entitled there.

Ingeram	Pag.s	48. —
Ramnad		47. 33.
		95. 33.

Carried forward.... 62078. 24. 16.

Commercial Department D.r to Sundry Accounts Contra Cr. 62,028. 24. 16.

85. Civil Fund.

For Subscriptions of the Servants of the Commercial Line credited this year ..... 1304. 15. 28.

92. Native Pension Fund.

For Subscriptions of the Native Servants of the Comml. Line credited this year ..... 433. 32. 50.

60. Bengal Presidency.

For Woolen and Window Glass procured from that Presidency per Ships Marchioness of Ely, particulars as per Invoice dated 21st Decr. 1816. 11199. 9 67

For Swedish Iron received from Do. per Ship Larkins, particulars as per Extract Invoice dated 27th Decr. 1816.

Sicca Rupees 23467 10 9 ..... 7201. 32. 26.

For Bengal Salt Petre consigned from that Presidency to England but landed here per Ships Princess Charlotte of Wales. Sicca Rupees 3153. 6. 2 ..... 967. 31. 58.

For Jute Rope received from Do. per Ships Marchioness of Ely as per Invoice dated 30th November 1816. Sicca Rs. 2581. 1. 6. ..... 792. 3. 54.

For Java Coffee received from Do. per Invoice dated 3rd February 1817 ..... 1679. 22. 67. 36952. 10. 32.

39. Supplies between India & London.

For Deficiency of Stationary received from England into the Superintendent of Stationary's Department which has been in his account for Augt. 1816 which is this head instead of Commercial Department and is now reversed to its Credit, as the same appears in the Commercial Books to the Credit of Territorial Books. 7. 17. 65.

Carried forwards ..... 100726. 16. 31.

Commercial Department D.r to Sundry Accounts Brot. forwards ..... 100726. 16. 31.

72. Batta.

For a Small Difference of Cash over credited to Commercial Department in the General Books for this year in the Accounts of Military and Medical Stores received from England ..... 1. 100726. 16. 32.

Commercial Department

4. Sundry Accounts D.r to Commercial Books

Pagodas 23592 .. 61. For Debits passed in the Commercial Books ending this day to the Territorial and Political Department.

88. Customs.

For the amount of Drawback on Goods dispatched to Europe in the Course of this Year, particulars as per Export Warehouse Journals ..... 7300. 13. 22.

Do. Do. on the Invoices of Peppermeal from Malabar & Canara, particulars as per Do. for June 1816 ..... 787. 19. 22.

For Do. on the Invoices of Salt Petre received from Masulipatam in the Course of this Year ..... 63. 20. 13.

For Difference between two Invoices, the last being revised, in which has been first over charged and is since refunded in the Account of the Commercial Resident at Ingeram. 419. 41. 12. 8976. 9. 30.

92. Charges General of the General Department

For Value of Comm.l Stores & Stationary Supplies to assist, and Establishments of the General Department in the Cours of this Year ..... 2599. 9. 77.

Carried forwards ..... 116575. 19. 27.

Sundry Accounts D.r to Commercial Department brought forwards 11,575.19.27

90. **Charges General** of the Marine Department

For Proportion of the Expenses of the Board of Trade for their Superintendence as a marine Board being 1/3.rd of 1/4 of the whole Charge of that Establishment Pagodas ..... 3266.21.52.

For Value of Comm.l Stores and Stationary supplied to Offices in this Department. 1166.19.52.

For D.o to Master Attendant at Mangalore. 2.38.40.

For Value of Marine Stores used to Flag Staff at Nagore & Sanctioned by Gov.t to debit this head ..... 26.1.40. 4461.36.30.

88 **Charges General** of the Revenue Department

For Value of Supplies of Comm.l Stores and Stationary Issued to the Revenue Establishments in the Current Year ..... 335.16.71.

For the proportion of the Expenses of the Board of Trade chargeable to the Sea Customs Department on account of the Superintendence of that Board being 3/8.ths Share of 1/4.th of the whole Charge of the Board ..... 6632.43.24. 6968.15.15.

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

For Value of Comm.l Stores & Stationary supplied to the Establishments of this Department ..... 396.9.32.

General

94. **Charges Extraordinary.**

For Charges incurred on dispatching Tyger and Rentah Sloops,

From Vizagapatam to the Sulpoint.e Pagoda 3.19.21.

From Salem to D.o ..... 15.23.40.

From Ramnad to Tondadore ..... 4.21.39. 23.19.40.

Carried forwards ..... 23825.9.64.

Sundry Accounts D.r to Commercial Department brought forwards ..... 23825.9.64.

85. **Civil Fund.**

For the Amount of 1/4 per Cent over paid to this Fund by the Comm.l Resident at Ganjam from 1.st July 1814 to 30.th June 1815 on Pay.t 3490.33.35. which is since refunded to them ..... 8.32.57.

For the Difference between the ~~Pay.t~~ and present Rates of the Subscription paid by the Comm.l Resident at Ganjam, to which has been over-entitled to this head in July 1816 and is since refunded ..... 14.15.65. 23.3.42.

92. **Native Pension Fund**

For the Amount paid at the Residency & Subordinates to the Pensioners from the Comm.l Circ.r particulars as per List sent to the Secry. of this Fund. 563.40.53.

82. **Civil Hospitals & Vaccine Establishments**

For the Amount paid to Mr. Cather Surgeon at Ramnad by the Comm.l Rest.t of that Place in the Course of this Year ..... 288.—

93 **House** purchased from Mr.s Arbuthnot & Co.s

For the Quantity of Claret delivered to them from the Import Ware house keeper in 1817 in part Payment for a house purchased from them as per Letter of Government dated 10.th May 1816 ..... 10630.—

83. **Military General & Books**

For Printed Cloth &.c.a supplied from the Import Ware house keeper to the Public Offices. 754.4.1.

Carried forwards { 754.4.1. ..... 35175.9.4

Sundry Accounts Dr. to Commercial Department Fort St
George ..... 36175. 9. 4.
Military Annual Books Brot forward ..... 764. 4. 1.
For Stores supplied to the Commissary of Stores
for the use of the Arsenal ..... 1207. 42. 49.
For Broad Cloth supplied to the Agent for
Army Clothing for Sale, which is to be
liquidated by Instalments ..... 43200. 44. 6.
For Wine Sold to the Military Officers &
payable by Instalments ..... 1681. ....
For Salt Peter delivered to the Gun Powder
Manufacturer for refining it ..... 836. 14. 73.
For the Amount of the following Drafts
of Commissariat for Import and Export
Goods Sold to them, which are transf.
-ferred to Territorial Books. —
1 Draft No. 6. of 1816/17 Cy. 623. 30. 12.
1 Dr. ..... 15. of Dr. ..... 413. 31. 12.
1 Dr. ..... 21. of Dr. ..... 1060. 13. 19.
1 Dr. ..... 20th of Dr. ..... 24. 36. 31.
1 Dr. ..... 25th of Dr. ..... 467. 34. 59.
3137. 15. 73.
For the Amount of the following Invoices of
white and blue Tent Cloth sent to the
Deputy Asst. Commissary General at
Mahabalestaum by the Comm.r Resident
at Seringapatam —
2 Invoices dated 8.th May 1816 Cy. 243. 4. 22.
1 Dr. ..... 3d Feb.y ..... 1573. 22. 66.
1 Dr. ..... 25th Nov.r ..... 1804. 32. 46.
3731. 21. 54.
99950. 8. 16.

59. Supplies between India & London.

For the Sum erroneously credited to this instead of Comm.t
Department by Deputy Superintendant of Stationery in
their present Books Pge 118 in the Invoice Sundries
19679. 2. 42. on acct of Stores received into his Department
from England, as the same appears in the Commercial
Books for this Year to the Debit of the Territorial
Books and Credit of Account Current London ..... 19162. 75.

Carried forward ..... 119287. 12. 15.

Sundry Accounts Dr. to Commercial Department Brought
forward ..... 119287. 12. 15.

60. Bengal Presidency

For the Amount of Charges incurred in transhipping on
Board the Ships "Lord Keith" and "Prince Regent"
the Bengal Consignments p.r Ship Larkins ..... 35. 13. 40.
For the Consignments made by the Superintendent of Investment to that Presidency
in the Course of this Year per the ships
Mowing Ships.
Brig Bonaletta — Invoices dated 30th May 1816 Cy. 1321. 22. 70.
Ship Prince Regent Dr. 9th Aug.t ..... 6436. 29. 72.
— Ruby ——— Dr. 22. April 1817 } 4729. 20. 28.
— Ruby ——— Dr. ..... Dr. 313. 1. 62. 6356. 20. 28.
For Deficiency of Window Glass consigned
from that Presidency per Ship "Marchioness
of Ely" which is debited to this Head by
the order of Government dated 25th March
1817. ..... 577. 9. 61.
For the Short Delivery of Swedish Iron
from England originally consigned to Bengal,
but Landed here by order of the Board of
Trade, which is debited to this Head by
order conveyed in a Government Letter
under date 22nd April 1817. ..... 51. 14. 54.
For Deficiency of the undermentioned Articles from that Presidency per Ships
"Marchioness of Ely," which is debited
to this Head agreeable to the Letters
of Government and Board of Trade, the
first dated 7th and the second 20th May
1817.
Java Office ..... Rup.s 629. 38. 37.
Packing Materials ..... 21. 22. 61. 151. 16. 13.
6599. 32. 44.

Carried forward £ 206987. 11. 56.

Sundry Accounts D.r to Commercial Department brought forward ..... 209937.11.56.

87. Bombay Presidency.

For Amount of Stores supplied to the Hirtle of Company's Brig Swift by the order of the Board of Trade ..... 31. 3. 43.

For the Amount Value of two Sheets of Cotton Machinery sent to that Presidency by order of the Board of Trade dated 2.d July 1816 excluding the Charges & Proportion, which will be adjusted agreeable to the amount of the Invoice being Rup.s 143. 2. 10. ..... 137.39.67.

103. 43. 35.

67. Government of Mauritius.

For the Amount Value of Sunk added in Caulking the flat bottomed Boats for Expedition at Naples, which is debited to this Head by order of Gov.t Dated 9.th Feb.y 1817. ..... 102. 43. 60.

93. Government of Saint Helena.

For Goods consigned to that Island per Ship Ellen Capt.n Fernandez, particulars as per Invoice dated 21.st Jan.y 1817. ..... 4066. 25. 54.

70. Government of Prince of Wales Island.

For Cambrick sent to that Residency on board the Ship B.A. as per Invoice dated 16.th Oct.r 1816. 577. 2. 11.

90. Profit & Loss.

For Loss sustained on the Sale of Marine Stores lately received by the Marine Storekeeper, particulars as per Import Journal for Sept.r 1816, which is written off to Territorial Books by Government order to the Board of Trade dated 30.th Sept.r 1816. ..... 1291. 34. 7.

Carried forward ..... { 1291. 34. 7. / 214902. 36. 56.

Sundry Accounts D.r to Commercial Department Brought forward ..... 214902. 36. 56.

Profit & Loss Per.r forward ..... 1291. 34. 7.

For Loss incurred on the Sale of the Marine Stores referred to, in the letter of Govern.t from the Board of Trade under date 28.th Oct.r 1816, and sanctioned to be written off to Territorial Books by order of Govern.t dated 11.th Nov.r 1816 particulars as per Superintendent of Investments account for Nov.r 1816 ..... 4316. 23. 17.

For Loss incurred on the Sale of damaged Stationary, particulars as per Superintendent of Investments account for April 1817, which is written off to Territorial Books by Government Order dated 14.th April 1817. ..... 3169. 13. 32.

For Loss on the Marine Stores received from Amboyna per Ship Mary & Asia in Nov.r 1802. particulars as per Superintendent of Investments acct for Feb.y 1817, which is written off agreeable to the order of Govern.t dated 27.th Jan.y 1817. Rup.s 12540. 12. 28.

Deduct the following sums, which are already debited in the above Sums of Rup.s 1291. 34. 7. & 4316. 23. 17. on acct of Loss incurred from the Sale of Stores received from Amboyna. Govern.t order dated 30.th Sept.r 1816. ..... 100. 22. 40.
D.o 11.th Nov.r ..... 327. 25. 26.
Batta for Diff.ce of Exchange between 42 & 43 per Rup.a per Rup.a in the year 1802. ..... a 27 ..... 428. 29. 66.

12111. 27. 39.
20339. 9. 5.

235792. — 61.

50/88. Supplies between India & London Dr. to

Customs Pagodas 517. 1. 47.

For the Sum erroneously credited to the former head instead of the latter by debiting Superintendent of Stationary in these present Books J. Page 110 in the Sum of Pag.s 1967. 2. 42. on acct. of Duties, and Fees of Sea Custom on Stores received into his Department from England according to the Statement furnished to him by the Collector of the Customs wherewith, he debited himself and Credited Account Curt. London instead of the head of Customs in his Account Current for August 1816.

Pag.s ... 517. 1. 47

69/69 Advances on account of Claims upon Sylhet Dowlah Dr.

Gen.l to Carnatic Stipends Pagodas 1662. 13. 3. Being

Amount advanced by the Sub Treasurer to the Creditors of Sylhet Dowlah agreeable to the Resolution of the Governor in Council under date the 13th June 1816, which has been erroneously debited in his account for July 1816 to the latter head instead of the former and is now therefore thus removed. ... 1662. 13. 3

28/75 Remittances of the Revenue Department Dr.

to Remittances of the General Department

Pagodas 1664 — 26 For the Amount paid by the Post at Mysore for Charges incurred above the Collection in the Post Master Department there, from the 1st December 1816 to the 30th April 1817, which had been erroneously credited to the former instead of the latter head in the Post Master General's annual account for this Year journalized into these Books Page 106 in the Sum of Pag.s 1777. 1. 65. as that Department was transferred to the Post Master General from the

75/73 Remittances of the General Department Dr.

to Post Office in Mysore Pag.s 2743. 29. 35. For the Amount disbursed by the Resident at Mysore from the 1st December 1816 to the 31st March 1817 on acct. of the Post Office there and Charged in his Accounts for the following Months, which has been erroneously debited to the latter head instead of the former, as that Department was transferred to the Post Master General from the 1st day of the said Periods, and is now removed.

January 1817.	For December 1816	Pagodas 550. 37. 33.	
February	January 1817	738. 37. 16.	
March	February	792. 41. 71.	
April	March	661. 72. 75.	2743. 29. 35.

73/75 Post Office in Mysore Dr. to Remittances of the General Department Pag.s 1303. 9. 64.

For the Amount of Collections made on account of Post Offices in Mysore from the 1st December 1816 to the 31st March 1817 which has been erroneously credited to the former instead of the latter head in the Resident at Mysore's accounts for the following Months, as that Department was transferred to the Post Master General from the 1st day of the said Periods, which is now therefore thus rectified.

January 1817.	For December 1816	Pagodas 301. 35. 52	
February	January 1817	340. 22. 10	
March	February	323. 31. 52	
April	March	337. 10. 32	1303. 9. 64

83/59 Military General Books D.r to Supplies between India & London. Pag.s 123. 15. 14.

For the Amount of the four following Bills drawn by the Paymaster in Camp for Cash received on account of King's Revenues, which Amount having been erroneously debited to the latter & credited to the former head instead of Crediting the last & debiting the first of these two heads in the Cash account for march last, should be twice reversed, once for the wrong Entry, and again for the right one; but as one of these two Entries is already made in these Books Page 112, the other is only inserted here.

1 Bill dated 27.th September 1816	Pag.s	23. 11. 04	
1 D.o 2.nd November		8. 3. 46.	
1 D.o 18.th D.o		5. 3. 23.	
1 D.o 25.th D.o		26. 41. 41.	
			123. 15. 14.

59/4 Supplies between India & London D.r to Commercial Department Pago das 5,92,200. 32. 55. Being the Amount of the Balance standing in these Books to the Debit of the Commercial Department on this day from the Years 1814/15 & 1815/16. The Balance under the latter head having been from those Periods erroneously carried on, instead of being written off to the former as done in these Books for 1813/14 Page 136, is now thus removed from the Territorial Books.

	5,92,200. 32. 55.

83 Military General Books D.r to Sundry Accounts Pag.s 12,50,436. 32. 69. To adjust the Balances in these Books of this date under the following heads.

92.	Native Pension Fund		1164. 5. 57.
87.	Bombay Presidency		3,05,142. 7. 62.
60.	Bengal Presidency.		
	For Balances under this head	3,76,792. 43. 58.	
	For D.o under the head of Prince of Wales Island	965. 1. 1.	
			3,77,757. 44. 59.
93.	Government of Saint Helena		252. —
40.	Amulnair Prize Fund		423. 40. 1.
84.	Loan Certificates.		
	For Certificates granted by the Paymasters for subscription to the Bengal Loan		19,154. 14. 33.
93.	Bazar Duties		
	For Collections made from the Military Bazars by the Commissariat		26,173. 31. 1.
72.	Batta		20,161. 35. 36.
90.	Profit & Loss		257. 33. 66.
			12,50,436. 32. 69.

Sundry Accounts D.r to Military General Books Pag.s 3,97,660. 19. 2. To close the following heads written off in the Military General Books ending this day.

83.	93.	Captured Property at Seringapatam	868. — —
		Carried forward &	868. — —

Sundry Accounts D.o to Military General Books Brought forward ..... 852.—.—

94. Charges Military.

For the Amount standing under the head of Military Charges for 1809/1. ..... 30.—.—

1/2	2721.36.75
3/4	454. 5. 10
4/5	53. 31. 75
5/6	445. 7. 75
6/7	84. 23. 1.
7/8	68. 11. 15.
8/9	1824. 16. 41.
9/10	12769. 4. 29
11/12	2290. 37. 42.
12/13	1640. 3. 8.
13/14	15500. 33. 35.
14/15	41087. 3. 44.
15/16	241047. 26. 65.
16/17	7874361 17. 34
	8295022. 33. 69.

Deduct the Amount credited to the head of Military Charges for 1810/11. ..... 726. 16. 37. 5294243. 17. 32.

16. French Prisoners new account

For Disbursements made by the Paymasters on that account & charged under the following head in the Military Books viz.o

French Civil & Military Prisoners of War	16395. 19. 34.	
French Naval Prisoners of War	110.—.—	16505. 19. 34.

19. Dutch Prisoners new account

For Disbursements made by the Paymasters on that account and Charged in the Military Books & under the head of Dutch Civil & Military Prisoners of War ..... 438. 12. 6a.

Carried forward ..... 83120[illegible]5. 4. 46.

Sundry Accounts D.o to Military General Books Brought forward ..... 83120[illegible]5. 4. 46.

45. The Expedition in 1801 (Egypt) ..... 211. 21.—

94. Gratuity to the Troops employed in Travancore and Cochin ..... 500. 24.—

16. Expedition against Dutch Settlem.ts 7067.—.63.

69. Carnatic Stipends.

Balance of the head Civil Charges Nabobs Pensioners ..... 13921. 35. 73.

17. War with the Confederated Mahratta Chiefs 3116. 21. 56.

94. Pensions to the Heirs of deceased Native Troops.

Expedition agt. the French Islands	1127. 32. 56.	
Expedition agt. the Island of Java	1396. 19. 32.	
Mission to Persia	5324. 1. 20.	7848. 3. 28.

94. Pensions to European Invalids Widows 6160. 27. 33.

70. Charges General of the Judicial Department

For Disbursements made by Paymasters for Batta to Troops employed at the Requisition of Civil Magistrates ..... 9073. 36. 38.

Naval Prisoners of War ..... 44. 13.—

20. American Prisoners of War ..... 4382. 21. 43.

63. Government of Java.

57. Profit & Loss of the Revenue Department

For the Amount standing in the Military General Books under the head of Revenue Department for Amount paid by the Military Paymasters on acct. of Batta to Troops employed in the Revenue Department ..... 15539. 16. 37.

Carried forward 83380571. 11. 32.

Sundry Accounts D.o to Military General Books Brought forward ... 3,380,511. 11. 32.

84 General Charges Extraordinary

For Batta paid by the Paymasters to Troops employed in the Commd. Offices at out Stations 493. 19 —

For D.o paid by D.o to Troops employed on Civil Duties at out Stations ... 5742. 24. 16. — 6240. 13. 16.

67 Government of Mauritius ... 4511. 10. 12.

59 Supplies between India & London.

Balance of the head "Account Current London" Pag.l 3,578. 23. 10.

D.o of D.o "the Thistle Company's Agent at the Cape of Good Hope" ... 345. 25. 62. — 3364. 4. 52.

95 Extra Military Expences on acct. of

Travancore and Cochin ... 279. 15. 32.

11 Government of Ceylan ... 2240. 31. 63.

15 Seringapatam Prize Fund ... 12. — — 3,397,660. 12. 2.

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22 Charges General of the Revenue Depart.t

D.o to Sundry Accounts Page 20 335. 16. 12.

69 Carnatic Stipends

For the Amount paid in the course of this year on acct. of the Families and Pensioners of the Rajahs of the Carnatic ... 17,617. 16. 11.

34 Nabob Azeem ul Dowlah

For the Amount due on account of this Js of the Net Revenues of the Carnatic and payable to his Highness for the Fasly 1226 a from 12th July 1816 to 11th July 1817 agreeably to the Treaty of the 31st July 1801 ... 33,309. 36. —

Carried forward

Charges General of the Revenue Department D.o to Sundry accts. Brought forward ... 507,770. 5. 14.

35 Rajah of Tanjore

For amount due on account of his one Lack of Star Pagodas payable yearly and his 5/5 of the Net Revenues of the Tanjore Country from 1st May 1816 to 30 April 1817 particulars a.s D.o Account Current dated 20th Oct.r 1817 — 26242. 34. 66

35 Family of the late Rajah Ameer Sing

For amount due to them from 1st May 1816 to 30th April 1817 particulars as pr D.o — 3,500. —

31 Masulipatam Stipends to the family of the late Rajah of Masulipatam

In the Disbursements under this Head viz

For payment of the Stipends to the Family of the Rajah of Masulipatam ... 4872. 21. 12. — 30,385. 16. 12

60/92 Bengal Presidency D.o His Majesty's Navy Pagodas 50. 34. 70 Being Balance of the Sales heads transferred to the Accn. — 50. 34. 70

95/60 Fund appropriated by the Partition Treaty of Mysore for the Maintenance of the Families of Hyder Ally Cawn and Tippoo Sultaun D.o Bengal Presidency Pagodas 20,000 To the Amount directed to be carried to the Credit of the Presidency of Bengal in the Adjustment of the Allowances to the Families of Hyder ally Cawn and Tippoo Sultaun for the year 1817 agreeable to the order of Government dated 10th May 1817 ... 20,000 — —

90/95. **Profit and Loss** Dr. to **Fund** appropriated by the Partition Treaty of Mysore for the maintenance of the Families of Hyder Ally Cawn and Tippoo Sultaun Pagodas 200,000.
For the Amount of the fixed Annual Charges under the latter head ..... 200,000 " "

60/72. **Bengal Residency** Dr. to **Moorah**
Acct to the Family of Tippoo Sultaun Pag^{s} 37038 15. 36. — For the Amount of Expences incurred on Account of the Families of Hyder Ally Cawn & Tippoo Sultaun for the Current year 1816/17 directed to be carried to the debit of the Supreme Government the Fund for defraying those Charges being carried in the preceding Entry to the Credit of that Government ..... 37038 15 36.

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59. **Supplies** between **India & London**
Dr. to Sundry Accounts Pagodas 7164. 6. 6.
Being Balances of the following heads transferred to their —

93. Government of Saint Helena ... 3314 25 54.
13. Government of Java 3849 37

7164 6 6.

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1 **Dead Stock** Dr. to Sundry Accounts
Pagodas 28453. 32. 21. For the balances of the following heads —

67. Civil Buildings at the Presidy ... 10000 " "
93. Captured Property at Serringapatam ..... 257 " "
65. Civil Buildings at out Stations 6000 " "
71. Dead Stock at the Mint 930 41
93. House purchased from Messrs Arbuthnot & Co ..... 10470 " "
92. Water Works ..... 1557 1220 — 28413 32 21

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86. **Deposite** on Account of Amulnair Prize Fund Dr. to Amulnair Prize Fund Pag^{s} 1143 " " — Being the Amount erroneously Credited to the former head instead of the latter ..... 1143 " "

59/59. **Supra Cargoes** at Canton Dr. to **Supplies** between India & London
Pag^{s} 18765. 14. 68. — For the balance of the former head 18765. 14. 68

60/70. **Bengal Presidency** Dr. to Government of Prince of Wales Island Pag^{s} 308. 26. 71 For the balance of the latter head 308. 26. 71

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60 Sundry Accounts Dr. to Bengal Presidency
Pagodas 11,308. 19. 9. For Balances under the
following heads transferred to the Supreme Govt.

61. Government of Ceylon 7,461.23.37
67. Government of Mauritius 3,846.35.32 11,308.19.9

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24 Charges Military Dr. to Sundry Accounts
Pagodas 14,788. 30. 18. For the Balances of the following
heads.-

94 Gratuity to the Troops employed in
Travancore & Cochin ..... } 500.24.-

94. Pensions to the Heirs of deceased
Native Troops ..... } 7,148.2.28

94. Pensions to European Invalids & widows ..... } 6160.27.38

96 Extra Military Expenses on
Account of Travancore & Cochin ..... } 279.15.32

14,788.30.18

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88. 56. Customs Dr. to Profit & Loss of the
Revenue Department Pagodas 44,390. 4. 66. For
the Balance of the former head ..... 44,390.4.66.

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72. 90. Batta Dr. to Profit & Loss Pag. 20,776.5.7
To close the former 20,776.5.7

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91. 91. Repairs of Buildings Dr. to New Jail
in the Black Town Pag. 337. 37. 36. For the
balance of the latter head 337.37.36

Costing &c

Offs

90. Profit & Loss Dr. to sundry Accounts Pagodas
11,80,030. 9. 27. To close the following heads.-

56. Profit & Loss of the Revenue Depart. 36,053.4.39
58 9 Interest Account ..... 30,387.23.64.
70. Ecclesiastical Affairs ..... 10,034.35.74.
70. Charges General of the Judicial Department ..... } 9,744.21.10.39
66. Charges General of the Marine Department ..... 19,074.10.21.
84. General Charges Extraordinary 47,176.14.79.
73. College of Fort St. George 632.4.40
65. Charges Merchandize on Treasure 17,023.35.77.
68. Contributions to Public and Charitable Institutions ... 23,356.36.
92. Charges General of the General Department 46,397.13.13
88. Charges General of the Revenue Department 319,573.19.11
71. Pensions & Charitable Allowance 27,156.32.53
71. Durbar Charges 662.9.15.30
82. Civil Hospitals & vaccine Establishment 27,015.25.6
73. Post Office in Mysore ..... 1,773.32.64.
74. Post Office Department 10,146.22.47
75. Mint Charges 34,739.18.9

Carried forward 3,49,464.31.26.

Profit & Loss Dr. Sundry Accounts Brought forward ... 34,98,464. 31. 26.

94 Charges Military 230932. 2.50
91 Repairs of Buildings 337. 37.30
91 Repairs of Public Roads ..... 275.27.76 1130850. 9 22.

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90 Sundry Accounts Dr. Profit & Loss Pags 26597. 9. 22. To close the following heads.

91 Account Presents ..... 334. 761.
93 Bazar Duties ..... 26178.31. 1.
74 Assay Office Charges ..... 84.15.40 26597. 9 22.

1/91 Dead Stock Dr. to Repairs & Buildings Pag.s 9512. 33. 14. Being and erroneously debited to the latter instead of the former head in these Books Page 323 which is now thus reversed ..... 9.512. 33. 14.

60/55 Bengal Presidency Dr. to Territorial Revenue Pag.s 12,30,116. 9. 15. For the balance of the former ..... 12,30,116. 9. 15.

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55 Territorial Revenue Dr. to Sundry Accounts Pagodas 30,73,402. 27. 79. To close the following heads.

87 Bombay Presidency 266741. 4.34
59 Supplies between India & London 14,31,621. 34.39
90 Profit and Loss 15,35,037. 23.66. 30,73,402. 27.79

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95 Balance Dr. to Sundry Accounts Pagodas 66,32,393. 42. 36. - Being the Amount of the following Dead Stock, Money, Debts &c. in the Territorial and Political Branch of the Concerns of the Honorable United Company of Merchants of England trading to the East Indies remaining under the Charge of this Presidency and carried forward to the Territorial Books Letter D particulars subdivided under the following heads.

1 Dead Stock 7,00,571.42.70

Balances of Money of Open Accounts of Personal Debts.

1. General Treasury at the Presidy. 9,63,171. 26.20
2 Pix Box 401.19.70
75. Remittances of the General Department 10,76,06.17.32
83. Military General Books 16,27,37.17.44
67 Captain J. McDonald Town Major 1,73,31.42
5. J. H. D Ogilvie Mint Master 6,70,071.39.43
76 Superintendent of Stationery ... 12,317.30.39
5 Post Master General 4,304.7.37
5 Boat Paymaster 721.9.20
6 Henry Russell Resd.t at Hydrabad. 1,33,320.23.42
6 Major Charles Marriott Paym.r of Stipends at Vellore ..... 11,87,025.35.
6 Lieut.t Col.l J. Munro Resd.t at Travancore 1,44,772.11.9.

Carried Forward 47,05,339. 35.63

Balance D.o To Sundry Accounts Bro.t forward ... 14705339.3563

6. The Honble A.r H. Cole Resid.t in Mysore 1538903655

7. Lieut.t Col.l William Blackburne
Resident at Tanjore ... 134319.28

7. G. E Russell Collector in Charge of the
General Treasury at Masulipatam ... 1597714.2779

7. Copper Coins in Store at Masulipatam ... 9470 ..

7. Copper Coins in Store at Vizagapatam ... 39845 ..

8. Rajah of Cochin ... 46371.1370

8. Rajah Mohiput Ram ... 28371.1922

8. Sir Paul Jodrell ... 8300 ..

8. The Government of Mysore ... 10562.2355

9. E. E Connell Superintendent of Black
Town Dispensary ... 3300 ..

9. Lieut.t Swanston of the 12.d Regim.t
N.I ... 1707.144

68. Lieut.t Swanston acting Aid de Camp
to His Excellency the Governor General
of the French Possessions ... 174.128

9. Advances to the Officers and Servants of his
Highness the late Nabob Omdut ul
Omrah ... 1679623154

10. John Smith ... 5721.63

10. Robert Orme Solicitor to the Honble Comp.y 1000 ..

69. Mr. Assistant Surgeon William
Haines ... 277.560

Carried forward ... 1543228.966

Balance D.o To Sundry Accounts Bro.t forward ... 1543228.966

10. Deposit on Account of Law Suit the
Honble Company Vers.s Suncoo China
Kistnamah Chitty & others ... 1522.96

11. Committee appointed to provide
for the accommodation of the Lord Bishop
of Calcutta ... 5057.472

69. Advances on Account of Claims upon
Syfool Dowlah ... 14321.133

Unadjusted Accounts

11. His Highness the Nabob his Old Acc.t
Account ... 2993261336

11. Public & Private Creditors
of his Highness the Nabob ... 1553366.1043

11. Rajah of Tanjore his Old Account ... 2378216.1032

12. Bills Payable Old Account ... 303432.851

12. Claims upon the Surplus Revenue
of the Tanjour Country ... 225000 ..

12. Tanjour Surplus Revenue ... 1419309.142

12. Mysore Pensions repayable
by that Government ... 36710.39

13. Pensions of Mysore ... 146762.337

13. Commissary General
of Grain & Provisions ... 1753369.1737

Carried forward ... 5295174.137

... 15473434.3667

Balance D.o to Sundry Accounts Bro.t Forward 1547343436.67.

Unadjusted Accounts Brought Forward ... 52951741.37.

13. Principal Agent for Draught & Carriage Bullocks ... 38777.577.

13. Suspense Account of 11/12 ... 237.2135.

14. Suspense Account (new Account) ... 9011.3334.

14 Grain Suspense Acc.t ... 2117099.3376.

14 Brinjaries with the Hyderabad Subsidiary Force ... 6321.3542.

14. Collections on Account of Military Bazars for 1807/8 ... 2168.264.

15 Collections on Boats ... 32652.1651.

15 Unadjusted Accounts Consolidated on the 1st. May 1807 ... 13397537036.

15. George Sullivan Marten ... 6341731.

15. Seringapatam Prize Fund ... 46599993517.

16. Malacca Prize Money ... 5772939936.

16. French Settlements ... 777.4351.

... 763075331.57.

Carried Forward ... 23153690.2339.

Balance D.o to Sundry Accounts Brought Forward ... 23153690.2339.

Expeditions & Military Advances.

16 Expedition against Dutch Settlements ... 49477554.64.

16 Expeditions Consolidated on the 1st May 1805 ... 16965374.52.

17. Expedition to Moluccas 1809 ... 3576219.2.

17. Secret Expedition in 1807/8 (Macao) ... 1579326.79.

17 His Majesty's Troops (O.B. Acct.) ... 4160352.1319.

17. War with the Confederated Marattah Chiefs ... 5036729.1474 ... 18912426.1150.

Foreign Prisoners Accounts

18 French Prisoners ... 11795113339.

18 French Prisoners (new acct) ... 3383077.70.

18. French Prize Ship Cazar ... 1963.2732.

18 Dutch Prisoners ... 71103.3264.

19 Dutch Prisoners (new acct) ... 103390.516.

19 Danish Suspense Acc.t ... 36044.4212.

19 Danish Prisoners of War (old Account) ... 1334914.24.

19 Spanish Prisoners ... 459.2465.

20 American Naval Prisoners of War ... 21731.40. ... 24432219.42.

Carried Forward ... 4637433535.51.

Balance Dr to Sundry Accounts Brought Forward ... 4,314,333.35.51

20. Peishcush for the Northern Circars ... 314,904.2.25
20. Old Debts Consolidated on the 1st May 1802 ... 23,14,039.2.51
20. Dubious & Desperate Debts Consolidated on the 1st May 1802 ... 9,24,672.33.29

Balances of the Revenue Department.

21. William Harrington Collector of Government Sea Customs ... 691.26.40
21. William Cooke Coll. of Chingleput 53,983.14.15
21. J. Babington Collector of Sea Customs in Malabar & Canara ... 6,410.6.45
21. Francis W. Ellis Coll. of Madras ... 7,033.-.39
22. John Sullivan Collector of Coimbatoor ... 1,30,035.25.53
22. Henry Oakes Collector of Rajahmundry ... 80,339.7.35
22. G. C. Russell Coll. of Masulipatam ... 12,138.24.32
22. Thomas Alex.r Oakes Collector of Guntoor &c. ... 36,271.5.11
23. John Smith Coll. of Vizagapatam ... 53,446.6.47
23. Nathaniel Webbe late Collector in the 2d Division of Vizagapatam & Ganjam ... 532.18.34
23. C. R. Hargrave Coll. of Salem ... 81,581.31.42
23. Ross Peter Coll. of Madura and Dindigul &c. ... 153,911.8.36
24. Thomas Harris Coll. of Canara ... 304,431.30.75
24. Hugh Sprottimoode Collector of Ganjam ... 75,631,267½
Carried forward ... 100,3341.10.57 ... 366,3001.34.76

Balance Dr to Sundry Accounts Brought Forward ... 366,3001.34.76
Balance of the Revenue Dept. Brot Forward ... 10,03341.10.57

24. James & Casamajor Collector of Seringapatam Island ... 3049.3.15
24. William Chaplin Coll.r of Bellary ... 33,070.-.50
23. John Hanbury Coll.r of Cuddapah ... 230,607.27.78
26. James Vaughan Coll.r of Malabar ... 29,741.21.65
25. James Hepburn Coll.r of Sangor ... 33,863.32.9
25. Thomas Fraser Collector of Nellore & Ongole ... 61,491,449
26. Henry S. Graeme Collector of the Northern Division of Arcot ... 97,914.24.13
26. Charles Hyde Coll.r of the Southern Division of Arcot ... 116,437.27.77
26. George Garron late Collector of Trichinopoly ... 10-.-.-
26. Charles H. Lushington Coll.r of Trichinopoly ... 30,626.19.17
27. James Hepburn late Coll.r of Tinnevelly ... 31,-.-.-
27. John Cotton Collector of Tinnevelly ... 176,017.37.3½
28. Remittances of the Revenue Department ... 17,23,253.38.5.
29. Balances of Revenue ... 13,33,119.23.63
30. Account of Advances in the Revenue Departmt ... 366,233.32.42
Carried forward ... 839,737.29.9 ... 366,3001.34.76

Balance Dr. to Sundry Accounts Brought forward 5,116,301 34 76
Balance of the Revenue Department Brought forward 839,137 29 8

31. Old Balances of Advances in the Revenue Department 35,739 27 21
31. Old Balances of unsettled personal Accounts in the Revenue Department 40,160 4 18
31. Dubious & Desperate Balances of Revenue 80,038 27 68
31. Government Plantations in the Revenue Department 98,729 34 62
32. Grain in Store in the Revenue Department 18,661 13 66
32. Suspense Account of the Revenue Department 33,792 22 9

94,268,924 12

Department of Sea Customs

32. P. A. Robson Collector of Sea Customs at Jaffna 6,228 30 79
32. H. Taylor Coll.r of Sea Customs at Elephant 4831 - 4
33. J. A. Savage Coll.r of Sea Customs at Negoman - 4273 34 26
33. W. Dodwell Coll.r of Sea Customs at Trincomalee 1560 6 66
33. W. Dodwell Coll.r of Sea Customs at Batticaloa 4393 31 9
90. Arthur Brooke Coll.r of Sea Customs at Negapatam 7,912 5 42
89. Arthur Brooke Coll.r of Sea Customs at Caddalore 466 30 25
34. Edward Coxe Coll.r of Sea Customs at Ramnad 1163 31 11
34. J. Sullivan Coll.r of Sea Customs at Tuticorin 2,602 38 59

37,077 28 58 — 94,268,924 12 36

95. Sundry Accounts Dr. to Balance Pagodas 86,137,378. 42. 36

For Balances Standing in these Books to the Credit of the following heads transferred to the Territorial Books Letter **D**

Balances of Open Accounts

34. Nabob Azeem ul Dowlah 113,932 41 71
35. Family of the late Rajah Amercing 1999.39.
35. Government of Travancore ... — 223.32.38
35. Rajah of Tanjore 40,390 6 73
36. Government Bank 67,367 10 57
36. Bills Payable ..... — 109,37.22.40
37. Mint Bullion Certificates — 107,4 21 33
78. Advances to the French Government of Pondicherry 857 19.23

8,64,347 14 10

Deposits

37. Deposit on Account of the Estate of absent Persons deceased ..... 13,833 13.39.
38. Deposits for Amounts proceeding with Ships = equals to England 9,239. 19.55
38. Deposit by Messrs. C. Ricketts & John Shaw as Trustees of Mrs. Juliana Salmon ..... 600 - -
38. Deposit on Acct. of the Claims of Interlopers upon their Highness the late Nabobs of the Carnatic ..... 40,000 - -
39. Interest on the Carnatic Deposit — 24,441 9.47
39. Deposit Connected with the Pondicherry Rajah Money in 1793 ..... 3,651 13.57

Carried forwards 47,26,035 0.38 — 8,64,847 14 10

	Sundry Accounts D° to Balance Brought forward		284,247.14.10
	Deposits ... Brought forward	492,651.11.38	
39	Deposit on Account of Major Grand C. & C. V.B.	602.3.30	
39	Deposit made by Lieut Col. Hastings Fraser on Account of Seringapatam Prize Agents	47596.25.	
40	Deposit on Account of Supreme Court of Judicature	73991.4.36	
40	Deposit on Account of Bazar Funds due to Officers formerly Commanding Stations on Mysore	9677.	
40	Amulnair Prize Fund	10079.17.	
40	Travancore Prize Fund	172.2256	
41	Deposits Consolidated on the 1st May 1808	10157.2366	
41	Deposit on Account of the Creditors of the Family of Moubaruck Al Dowlah	887.4265	
41	Deposit made by Lieut Col. Allan Captain Malcolm in the Hydrabad Treasury on account of the Berijanies with the Hydrabad Subsidiary Force	5135.4.13	
41	Deposit on Account of unclaimed Goods p. Ship Windham from Attallah	1844.0.0	
42	Dutch Prize Goods	65362.9.15	
42	Estate of James Fullerton	318.2.17	
87	Deposits of the Revenue Department	479588.37	
43	E. Smith Administrator to the Estate of the late Doctr Mackenzie	1489.5.7.8	
42	Deposit on Account of the Claims of Subjects of Travancore for Captures made by H.M. Ships of War during the Disturbances in that Country in 1809/10	13053.20.17	
	Carried forward	554,752.9.5	284,247.14.10

	Sundry Accounts D° to Balance Brought forward		284,247.14.10
	Deposits ... Brought forward	550,350.9.5	
43	Deposit on Account of Peter Puget Esq^re Executor to the Estate of the late Admiral Drury	1312.36.73	
66	Deposit by the Purser of the H.C. Ship Streatham	40.15.75	
74	Deposit Account ... 500.0.0	550,402.16.73	

Unadjusted Accounts

43	Private European Creditors of the Rajah of Tanjore	29764.2.11	
44	Bazar Fund 1807/8	23622.1.35	
44	Musters of Gold & Silver	1472.10.	
44	The Honble B. Cochrane Agent for the H. Navy (Arrears of Stores)	26052.11.56	
44	Charles Harris late Collector in the Mannargudy Soubah	1496.11.	
45	Military Operations in Travancore V. Cochin	30634.10.53	
78	Stationery Office	215.11.20	
45	Agent for Public Property Joint at Mallacca	1660.7.16	
45	The Expedition in 1801 Egypt	1659.18.1.	
46	Medical Department	6728.11.8	
46	Current Revenue	539,739.9.53	
	Carried forward	393,787.4.15	645,922.21.3.

	Sundry Accounts Dr to Balance Brought forward		6,59,239 31. 3
	Arrack ysales Accounts Brought forward		39,1767. 4. 15
46.	Dutch Settlements		1,72,77.4326
47.	French Possessions		6,65,136 1623
47.	Danish Possessions		664 2671
47.	Sales of Land	6,05,01.24.60	
			72,69,867 25.35

Accounts of Peishcush

48.	Subsidy from the Nabob		30,38,528. 15. 19
48.	Subsidy from the Rajah of Tanjore		313,125 -
48.	Subsidy from the Nizam		39,672 36 -
48.	Subsidy from the Rajah of Travancore (Old Accounts)		6,49,31 18. 18
49.	Travancore Peishcush		2,32,782 4 50
49.	Subsidy of Mysore		5,46,287 - 62
49.	New Subsidy from his Highness the Nizam		1,37,60. 30 71
49.	Cochin Subsidy		6,36,246 31. 75
50.	Kurnool Peishcush		1,14,284. 24 -
50.	Tanjore Assumed Revenue		7,33,246 28 34
50.	Mysore Revenue	30,431 34. 73	
			29,72,245 - 2

Loans & other Debts

50.	Permanent Loans		72,894 26 42
34.	Loan Certificates		85,090 20 19
	Carried forward	1,32,935 1 64	
			4,35,340 24 40

	Sundry Accounts Dr to Balance Brought forward		1,35,13,111. 11 40
	Loans and other Debts Brought forward		1,53,925 1 61
51.	Six p Cent Notes issued under the advertisement dated 1 st May 1811	2,80,353 9 26	
51.	Bonds & Notes &c. advertised for Payment but not demanded	46,922. 16. 77	
			5,36,260 29 4

Property of Public Funds

lodged with the Honorable Company

52.	Trustees of the Civil Fund		36,288. 28 40
85.	Civil Fund		2,468. 16-50
87.	Medical Fund		1,323 14. 61
53.	Military Fund		63,535. 24. 53
92.	Native Pension Fund		1,11,770. 43. 64
55.	Madras Infirmary & Native Poor Asylum	49,123. 29	
55.	Funds of Charitable Institutions at Interest	2,000 -	
74.	Fund for the Relief of the distressed Boatmen & their families	202 40 -	
			3,22,982 28 62
			46,37,245 23 26
55.	Territorial Revenue		2,73,683. 9 10
			66,32,328 42 36

Fort St. George 28th Jany 1813.

E. E.

(Signed) Geo. Garrow

Pursuant Genl