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MADRAS GOVERNMENT.

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ABSTRACT STATEMENT of the RECEIPTS and DISBURSEMENTS

of the *MADRAS* Government, from 1st May 1796 to 30th April 1797.C^r

To Balance.—Amount remaining in the several Departments on 30th April 1796.					
CIVIL DEPARTMENT.			Pagodas.		
General	—	—	—	3,93,077	
Revenue	—	—	—	5,73,740	
Commercial	—	—	—	1,50,543	
MILITARY DEPARTMENT			—	11,17,360	
				2,35,209	13,52,569
R E S O U R C E S.					
CIVIL DEPARTMENT.					
General	—	—	—	—	38,710
Revenue ——— Presidency and Subordinates:					
Land Revenues, Current Year	—	—	—	17,36,939	
Balances	—	—	—	4,89,226	
Customs and Duties	—	—	—	22,26,165	
Farms and Licences	—	—	—	1,46,852	
	—	—	—	96,050	
	—	—	—	24,69,067	
Ceded Countries.					
Land Revenues, Current Year	—	—	—	6,02,187	
Balances	—	—	—	38,160	
Customs and Duties	—	—	—	6,40,347	
	—	—	—	27,896	
	—	—	—	31,37,310	
MILITARY DEPARTMENT.					
Subsidy from the Nabob	—	—	—	6,29,295	
Peshcush from the Polygars	—	—	—	2,56,205	
Subsidy from the Rajah of Tanjore	—	—	—	2,60,000	
Amount received from the Tanjore Countries, by Revenue Department	—	—	—	1,70,486	
Received from the Nizam for Troops serving in his Country	—	—	—	4,30,486	
	—	—	—	1,61,308	
	—	—	—	14,77,294	
	—	—	—	46,53,314	
Carried over ————			Pagodas	60,05,883	

ORDINARY DISBURSEMENTS:

CIVIL DEPARTMENT.

General	—	—	—	—	15,541
Durbar Charges, including Allowances to late Rajah of Tanjore, Allowances to Vakeels, &c.					70,000
Salaries to Governor and Members of Council					2,38,657
D ^o and Allowances to the different Offices at the Presidency and Subordinates					3,24,198
Judicial	—	—	—	—	28,440
Salaries, Allowances, &c. at the Presidency and Subordinates					50,225
Revenue	—	—	—	—	3,72,433
Salaries and Allowances					4,22,658
Charges, Collection, and Penfions					1,26,940
Ceded Countries — D ^o					3,65,639
Charges collecting Peshcush, including Arrears paid the Nizam					58,113
Charges collecting the Revenues in the Tanjore Districts					9,73,350
Commercial — Wages, Allowances, and Expences					99,777
Marine — Establishment and Contingencies					5,591
					14,31,356
MILITARY DEPARTMENT.					
Pay, Allowances, &c. with Contingencies to the Company's Troops					30,73,844
His Majesty's Troops					3,21,551
Buildings and Repairs					79,002
Charges in the Storekeeper's Department					2,20,772
					36,95,169
					51,26,525
Carried over ————			Pagodas	51,26,525	

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ABSTRACT STATEMENT of the RECEIPTS and DISBURSEMENTS

D^r

EXTRAORDINARY RECEIPTS.									
CIVIL DEPARTMENT.									
General	For Bonds at 8 per Cent.							3,94,585	
	D ^o at 12 per Cent.							2,72,715	
	Promissory Notes at 6 per Cent.							1,01,278	
	For Certificates to Creditors of Nabob of Arcot							6,75,083	
	For Bonds to Creditors of Rajah of Tanjore							1,68,977	
	Certificates to Commanders of Europe Ships							37,470	
	Bills on Court of Directors							6,35,678	
	Sale of Imports, including Stores							2,08,879	
	Deposits on Account of Native Servants							1,500	
	Bengal—Certificates on, in Discharge of Bonds and Notes							4,78,656	
	Bills drawn on							10,92,729	
	Specie received from thence							5,52,381	
	Gunny Pieces D ^o , Amount disbursed Account Suffolk's Tender, &c.							10,341	
								21,54,107	
	Bombay—Pepper received from thence							18,319	
	Received from Agent for purchasing Horses							33,782	
								52,101	
	Nabob of Arcot—Account his Private Creditors							6,21,105	
	Annuity granted by him, &c.							5,283	
								6,26,388	
	Sales of Grain							43,821	
	Adjustment on Waflage of D ^o							26,586	
	Fees on Grants of Ground							270	
	Civil Paymaster, received for the Sale of Cutter Mary, and fundry Adjustments,							2,438	
Judicial	Cutcherry Courts							53,81,876	
								2,590	
Revenue	Deposites; also Revenue received in Advance							1,88,476	
	French War—Collections of Revenue							64,361	
	Dutch War - - - D ^o							16,326	
								80,687	
	Ceylon—collected, Account Land Revenues, Farms and Licences, Customs, &c.							3,04,152	
Commercial	Sale of Exports							2,515	
	Received for Balances of Contractors, &c.							2,70,494	
	D ^o for Loan on Account of the Investment							79,288	
	D ^o by Commercial Resident at Tinnevely							21,570	
	D ^o by D ^o - - - - - at Ceylon							1,168	
								3,74,975	
MILITARY DEPARTMENT.									
	Sale of Stores and Provisions							18,285	
	Military Paymaster General, received by him from Prize Agents and Horses sold							28,503	
	D ^o , Balances from Contractors, Refunds, and Amount of fundry Bills received by							2,68,263	
	Paymasters at Out Garrison							2,96,766	
								3,15,051	
								66,47,807	
Pagodas - - - - -									
1,26,53,690									

East India House,
18th January 1799.

(Errors excepted.)

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of the MADRAS Government, from 1st May 1796 to 30th April 1797.

C^r

EXTRAORDINARY DISBURSEMENTS.									
CIVIL DEPARTMENT.									
General	Interest on Bonds and other Debts							91,236	
	Premium on New 8 per Cent. Bonds							1,305	
	Bonds and Notes paid off							1,45,202	
	D ^o subscribed to the Remittance, &c.							4,72,218	
	D ^o granted to Creditors of Rajah of Tanjore							84,488	
	Deposits, Account Native Servants							1,445	
	Advances for Purchase and Charges on Grain							2,26,209	
	D ^o to Commanders of Europe Ships							21,220	
	Bills of Exchange on Court of Directors							2,669	
	Allowances to Officers of His Majesty's Squadron							21,008	
	Pepper sent by Commercial Resident at Columbo							6,217	
	Bengal Presidency.—Salt Contract, Europe Import:								
	Goods and Pepper sent there, &c.							89,824	
	Paid on Account the Troops of that Presidency							29,345	
								1,19,169	
	Bombay Presidency—Paid on Account of Fly Cruizers, also on Account of Bombay								
	Troops							3,138	
	Canton—Paid for fundry Bills remitted							24,000	
	Nabob of Arcot—Paid on Account his Creditors							6,21,239	
	Certificates issued to D ^o							6,75,082	
								12,96,341	
	Rajah of Tanjore—Paid his Creditors							7,912	
	D ^o by Bonds payable in Europe							84,488	
								92,400	
	Frenchmen, their Families, and French Prisoners, paid them							93,102	
	Dutchmen - - D ^o - - - D ^o							93,674	
	Dutch Settlements—Charges of the several Departments; also Bills drawn by Admiral								
	Rainier							6,73,585	
	Advances, Account the Expedition against Malacca							61,102	
	D ^o - - - - D ^o - - - Amboyna							1,13,027	
	D ^o - - - - D ^o - - - Mauritius							42	
	Ceylon—Payment to Dutch Servants, Clergy, Prisoners of State, &c.							9,324	
	Loss by Exchange and Recoinage							54,524	
	Purchase of Furniture							2,886	
	Sundry Bills for Works, Charges on sending Treasure and Expenses, Account Vessels, &c.							4,513	
Revenue	Advances for Cultivation, Loss by Exchange, Duties refunded, &c.							1,74,779	
	Ceylon—Salaries and Charges collected the Revenues and Customs							42,394	
								2,17,173	
Commercial	Advances on Account the Investment							17,25,670	
	Repaid Loan on Account of D ^o							47,278	
	Purchase of Stores and fundry Charges							23,091	
	Commercial Resident at Ceylon, his Office Establishment							8,144	
	Charges on Cinnamon							15,162	
								23,306	
								18,19,345	
MILITARY DEPARTMENT.									
	Sundry Payments, Account Off-Reckoning Fund, Donation to the Army, Lord Clive's Do-								
	nation, &c.							50,732	
	Advanced Clothing Contractors							77,878	
	Paid Troops employed on board His Majesty's Squadron—paid on Account Suffolk Tender,							5,600	
	Purchase of Horses							54,198	
	Bills of former Years paid, and Balances							43,596	
	Purchase of Stores and Provisions; also Loss by serving Grain to Troops at a low Rate							40,940	
								2,72,944	
	By BALANCE remaining in the several Departments								60,23,566
									15,03,599
Pagodas - - - - -									
1,26,53,690									

WM. WRIGHT,
Auditor of Indian Accounts.

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ABSTRACT STATEMENT
OF THE
RECEIPTS and DISBURSEMENTS
of the *MADRAS* Government,
from 1st May 1796 to 30th April 1797.

Ordered to be printed 22^d January 1799.