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ABSTRACT STATEMENT

OF THE

RECEIPTS and DISBURSEMENTS of
the Bombay Government, from the 1st of May
1794 to the 30th of April 1795.

Ordered to be printed 23rd April 1796.

ABSTRACT STATEMENT of the RECEIPTS and DISBURSEMENTS of the BOMBAY Government from the 1st of May 1794 to 30th of April 1795.

RECEIPTS		Rupees.	DEBITS and ARREARS discharged.		Rupees.
To Balance.—Amount remaining in the several Departments on the 1st May 1794. In Cash ————— 16,19,203 Good Debts ————— 12,82,813 29,02,016			By DEBITS and ARREARS discharged. CIVIL DEPARTMENT. General. — Bills of Exchange, Deposits, &c. ————— 7,97,605 Bond Debt and Promissory Notes paid off in the Year ————— 73,06,364 Paid the Coorga Rajah ————— 1,00,000 Arrears, &c. ————— 1,01,269 83,05,238 Revenue. — Arrears ————— 1,00,000 Commercial.—Payments on Pepper Contract ————— 349 Arrears ————— 2,794 Marine. — Deposits on account of the ————— 46,542 49,336 84,91,358 MILITARY DEPARTMENT. Prize Money ————— 98,645 Arrears ————— 4,66,560 5,65,205 90,56,569		
RESOURCES. CIVIL DEPARTMENT. General. — Post Office Collections ————— 21,579 Revenue.—Land Revenues, and Farms and Licences at the Presidency ————— 2,64,323 Ditto ————— Ditto ————— 3,18,372 Ditto ————— Ditto in the Ceded Countries ————— 13,61,238 19,43,933 Customs ————— at the Presidency ————— 3,11,805 Ditto ————— Subordinates ————— 2,47,413 Ditto ————— in the Ceded Countries ————— 90,955 6,49,273 25,93,206 Marine. — Hire of Dry Docks ————— 28,535 26,43,320			CHARGES, 1794-5. CIVIL DEPARTMENT. General. — Salaries, Allowances, &c. at the Presidency ————— 5,29,422 Ditto ————— Ditto ————— Subordinates ————— 2,89,222 Ditto ————— Ditto in the Ceded Countries ————— 25,489 8,44,133 Revenue. — Ditto ————— at the Presidency ————— 32,628 Ditto ————— Ditto ————— Subordinates ————— 77,015 Charges collecting the Revenues of the Ceded Countries ————— 3,91,499 5,01,142 Commercial.—Salaries, Allowances, &c. at the Presidency ————— 39,716 Ditto ————— Ditto ————— Subordinates ————— 76,698 1,16,414 Marine. — Expence thereof at the Presidency ————— 5,34,933 Ditto ————— Subordinates ————— 94,334 6,28,367 20,90,056 MILITARY DEPARTMENT. Pay, Allowances, &c. to the Company's Troops ————— 25,43,360 Ditto ————— to His Majesty's Troops ————— 1,82,839 Army Extraordinaries ————— 4,02,191 Stores, &c. ————— 3,82,700 35,11,090 Fortifications and Buildings. ————— Presidency ————— Subordinates ————— 1,78,917 55,457 2,34,374		
EXTRAORDINARY RECEIPTS. CIVIL DEPARTMENT. General. — Certificates on the Court of Directors ————— 1,22,362 Recovery from the Estate of Col. Keating ————— 2,842 Copper Coin from Europe ————— 77,346 Deposits for Native Servants ————— 2,738 Received Account of Society for Relief of Scamen ————— 9,718 Received Sale of Buildings ————— 109 Sale of Stores ————— 12,056 212,717 Revenue. — Sale of Batty ————— 5,378 Received Account Deposits, Gain by Exchange, and Re-coinage ————— 1,512 6,890 Commercial.—Sale of Imports ————— 5,13,662 Forfeiture of Deposits on Sales, and Gain by Exchange ————— 13,253 Purchasers Goods cleared at Surat ————— 2,57,201 7,84,116 Marine. — Sale of Stores ————— 1,80,529 Received.—Refund by Master Attendant, Stoppages for Greenwich Hospital, and Estates of deceased Mariners ————— 16,155 Sale of Hawke Snow ————— 4,510 2,01,194 12,19,371			EXTRAORDINARY DISBURSEMENTS. CIVIL DEPARTMENT. General. — Allowance to His Majesty's ————— 48,000 Interest and Discount on Promissory Notes, &c. ————— 6,76,198 Loss on Exchange by Re-coinage, &c. also Freight of a Packet ————— 19,653 Bill of Exchange drawn by Court of Directors ————— 444 7,44,295 Revenue. — Customs and Duties repaid, and Advances to Currumbes ————— 4,013 Allowances to Rajahs in Malabar Province ————— 85,323 89,336 Commercial.—Charterparty Advances to Commanders of Europe Ships ————— 22,222 Committee appointed to visit Manufacturing Districts ————— 12,792 Loss on Exchange, &c. ————— 12,860 47,874 Marine. — Table Money and Charges of His Majesty's Squadron ————— 8,531 Charges of Surveys, building Vessels, Expedition against the Coolies, &c. ————— 21,279 29,810 9,11,315 MILITARY DEPARTMENT. Subsistence to His Majesty's Troops ————— 1,50,997 Second Donation to Army which served before Seringapatam ————— 19,935 Charges of French Prigions ————— 47,773 Purchase of Ammunition, Freight of Gunpowder, &c. ————— 5,247 Batty received into Store in Part of Revenues, and issued to the Troops ————— 85,009 3,12,301 12,23,616 Investments. — For Europe ————— 1794-5 ————— 3,48,420 ————— 1795 ————— 9,19,948 12,68,368 For China ————— 1795 ————— 23,638 13,52,006 Supplies to other Prefidencies. — Bengal.—Maharatta Subsidy applied to Expence of Poona Refidency ————— 1,31,280 Certificates to be exchanged for Bills on England cancelled ————— 64,507 Advances for Military Paymaster, &c. ————— 13,573 2,12,360 Madras.—Ditto ————— Ditto ————— 70 2,12,430 Assets remaining in Cash ————— 22,93,310 Good Debts ————— 17,75,198 40,68,508 2,17,48,049		
East India House. 21 April 1795. } (Errors excepted.) W. WRIGHT, Auditor of Indian Accounts.			Rupees. 2,17,48,049		

