

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

To Balance.—Amount remaining in the several Departments on 30th of April 1794.		Pagodas.	By Amount paid in the following Departments.		Pagodas.
CIVIL DEPARTMENT.			CIVIL DEPARTMENT.		
General Revenue	16,98,048	22,47,948	General.		23,812
Commercial	4,68,951		Revenue.—Account Deposites		
	80,949	25,31,377	To the Family of the late Rajah of Tanjore		2,029
MILITARY DEPARTMENT			MILITARY DEPARTMENT		
			Account Deposites, Mayor's Court, and Return of Native Servants who proceeded to England		27,174
REVENUE RECEIPTS.			CHARGES IN ARREAR.		
CIVIL DEPARTMENT.			CIVIL DEPARTMENT.		
General.		32,452	General.		18,390
Post Office Collections			Revenue.		
Revenue.			Commercial		2,219
Prefidency and Subordinates—Land Revenues, Current Year Balances	14,66,946		MILITARY DEPARTMENT		
	7,62,153		CHARGES OF 1794-5.		
Customs and Duties Farms and Licences	22,29,099		General.		23,502
	1,20,603		Post Office Charges		
	1,25,849		Salaries, Allowances, &c.		3,07,784
Ceded Countries Land Revenues, Current Year Balances	4,89,633	24,75,551	Revenue.		
	23,659		Prefidency and Subordinates—Salaries and Allowances	1,25,422	
Customs and Duties Farms and Licences	2,13,289		Charges Collections and Penfions	1,45,026	
	2,26,952		Ceded Countries Salaries and Allowances	2,70,448	
	4,723	5,44,972	Charges Collections and Penfions	22,315	
		30,20,523	Charges collecting Penfion from the Polygars in the Nabob's Country	81,374	
MILITARY DEPARTMENT.			MILITARY DEPARTMENT.		
Subsidy from the Nabob of Arcot	5,59,350	30,52,975	Charges collecting Penfion from the Polygars in the Nabob's Country	1,05,689	
Penfion from the Polygars, Current Year Balances	2,64,496		Commercial.—Wages and Allowances and Expences	3,86,806	
	83,947			1,79,623	8,74,213
	3,48,443		MILITARY DEPARTMENT.		
Subsidy from the Rajah of Tanjore	9,07,793	12,57,793	Pay, Allowances, &c. with Contingencies for the Company's Troops	27,29,997	
	2,50,000	43,10,768	Subfistence of His Majesty's Troops	2,05,279	
EXTRAORDINARY RECEIPTS.			EXTRAORDINARY DISBURSEMENTS.		
CIVIL DEPARTMENT.			CIVIL DEPARTMENT.		
General.		31,26,652	Bonds and Notes discharged by Certificates on Bengal for Bills on the Court	1,25,529	40,04,593
For Promissory Notes, at 6 per Cent. also Premium	2,88,645		D° — " — for Bengal Notes	1,85,002	
For Certificates on Bengal in Discharge of Promissory Notes	3,17,141		Notes reduced from 8 to 6 per Cent.	20,610	
Certificates to Commanders of Europe Ships	2,75,539		Ditto discharged from the Cash	44,541	
Ditto — Account the Civil Fund, &c.	5,393		Interest paid on Bonds and Notes	2,019	
Amount Deposites, Mayor's Court, and Native Servants proceeding to England	8,610		Certificates granted for Ground taken at Hog Hill	1,98,000	
From Mr. Floyer, on Decree of Mayor's Court	1,50,400		Nabob of Arcot—paid his private Creditors	6,61,051	
On Bills drawn at Vizagapatam and Ganjam	7,02,094		Rajah of Tanjore	38,801	
Sale of Grain	1,02,094		Bonds granted to Registered Creditors of the Rajah of Tanjore	5,22,773	
An Adjustment on Waffage of Grain	1,02,094		Advances to Commanders of Europe Ships, and paid Bills drawn by the Court	3,262	
Sundry Receipts, Freight of China Ships, Fees, &c.	2,194		Net Loss by Exchange, and on Re-coinage	12,374	
Ditto from Bengal, by Bills, &c.	80,483		Purchase of Grain and Provisions	1,04,044	
Nabob of Arcot—Account Private Creditors	6,21,165		Allowances to Officers of His Majesty's Squadron	12,693	
Annuities granted by him	5,368		Account Prefents and Sundrys purchased for Hoftages from Tippoo Sultaun	1,900	
Rajah of Tanjore—Account Private Creditors	60,000		Sundry Contingencies, Import Goods delivered to Employes, building a Church at Ellore, &c.	8,512	
Account the Family of the late Rajahs	19,920		Supplies to other Prefencies:		
For Bonds granted to Registered Creditors of the Rajah of Tanjore	79,920		Bengal — Paid on Contract for Salt	1,07,661	
For Certificates granted for Ground taken at Hog Hill	5,22,773		Treasure, &c. to Fort Marlbro'	81,649	
Revenue.	27,38,654		Bombay — Payments on Account of Cruizers, &c.	1,89,310	
Account Deposites; also Revenues received in Advance	39,159			12,267	
French War—Revenues collected from the late French Possessions	57,212			2,01,577	
Commercial.	96,371		Revenue.		
Sale of Imports			Advances for Cultivation, Expence of Plantations of Mulberry, Cinnamon, Pepper, &c.	13,130	
D° of Export Goods	2,43,481		French War—Charges on Revenues, &c. in the late French Possessions	4,909	
Received on Balances of Contracts	692			18,039	
For Salt Petre delivered the Military Storekeeper	26,204		Commercial.		
	11,250	2,91,627	Advances for the Investment		
		31,26,652	Charges extraordinary on Exports	11,44,977	
MILITARY DEPARTMENT.			MILITARY DEPARTMENT.		
Sale of Stores	65,731	4,30,015	Charges incurred on, and Issues of Imports	10,632	
Refunds on Retrenchments in Accounts	31,218	33,56,667		6,789	
From Nizam—Expence of Troops serving in his Dominions	1,28,687			11,62,398	
By Commissary General of Grain on outland Bills	4,379		MILITARY DEPARTMENT.		
			Expence incurred by Expeditions	2,20,616	
			Subfistence of French Prisoners, and Allowances to Inhabitants	59,637	
			Purchase of Provisions and Stores	1,03,303	
			Import Goods delivered for Clothing	74,262	
			Payments, Account of Bengal and Bombay	9,530	
			Additional Donation to the Army which served before Seringapatam in 1792	18,940	
				5,46,388	
			By Balance—Amount remaining in the several Departments on 30th April 1795	39,49,583	
				18,06,525	
				1,01,98,812	

East India House, 7
21st April 1796.

(Errors excepted.)

W^m WRIGHT,
Auditor of Indian Accounts.

Pagodas — 1,01,98,812

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