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MADRAS RECORD OFFICE.
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Z.

U
W
Y
Z

Fort St. George

Account Current in Last Books Dr.

1826			
May 1st 9	To Sundry Accounts	259601158 12 9	

Thomas Jarrett Sub Treasurer at the Presidency Dr.

1826			
May 1st 1	To Account Current in last Books	1 20947 99	
" 31st 18	To Sundry Accounts		
June 30th 24	To Ditto	" 4896441 2 3	
July 31st 32	To Ditto	" 5375079 14 6	
Augt 31st 41	To Ditto	" 3435805 5 3	
Sept 30th 49	To Ditto	" 3030927 11 10	
Octr 31st 56	To Ditto	" 2065318 12 2	
Novr 30th 64	To Ditto	" 2931412 5 1	
Decr 31st 73	To Ditto	" 1384782 10 7	
1827.			
Janr 31st 82	To Ditto	" 1308793 10 3	
Febr 28th 91	To Ditto	" 1862197 6 2	
March 31st 99	To Ditto	" 1722546 15 7	
April 30th 108	To Ditto	" 2796766 5 10	
" " 117	To Ditto	" 1079455 8 1	
		" 1187983 11 4	
	M Rupees	35172307 15 11	

Anno 1826/27

Contra Cr.

1826			
May 1st 1	By Sundry Accounts	259601158 12 9	

Contra Cr.

1826			
May 31st 19	By Sundry Accounts	" 3909795 8 9	
June 30th 27	By Ditto	" 2270396 8 7	
July 31st 35	By Ditto	" 2935723 15 "	
August 31st 44	By Ditto	" 2657307 2 1	
Sept 30th 51	By Ditto	" 4321558 12 8	
October 31st 60	By Ditto	" 2475354 11 3	
Novr 30th 68	By Ditto	" 2939800 10 10	
Decr 31st 76	By Ditto	" 1736944 1 10	
1827.			
Janr 31st 85	By Ditto	" 1921740 7 3	
Febr 28th 94	By Ditto	" 2172956 11 8	
March 31st 103	By Ditto	" 2738440 3 5	
April 30th 112	By Ditto	" 1998934 15 6	
" " 122	By Ditto	" 1187983 11 4	
485	By Balance	124 1905870 8 2	
	M Rupees	35172307 15 11	

Fort St. George

J. M.Kerrell Mint Master — Dr.

1826					
May 1st	1	To Account Current in last Books		1	40775 4 1
1827					
April 30th	136	To Sundry Accounts		"	828602 3 "
				M Rupees	869377 7 1

C. J. Gascoigne Boat Pay Master — Dr.

1826					
May 1st	1	To Account Current in last Books		1	23530 6 9
1827					
April 30th	164	To Sundry Accounts		"	59039 14 8
				M Rupees	82570 5 5

James A Dalzell Post Master General — Dr.

1826					
May 1st	1	To Account Current in last Books		1	2140 12 7
1827					
April 30th	158	To Sundry Accounts		"	307196 12 9
				M Rupees	309337 9 4

Anno 1826/27

Contra — Cr.

1827					
April 30th	138	By Sundry Accounts		"	584567 6 8
" "	485	By Balance		124	24740 " 5
				M Rupees	869377 7 1

Contra — Cr.

1827					
April 30th	165	By Sundry Accounts		"	61061 3 1
" "	166	By R. W. Torfor Acting Boat Pay Master		99	21509 2 4
				M Rupees	82570 5 5

Contra — Cr.

1827					
April 30th	159	By Sundry Accounts		"	306387 15 6
" "	485	By Balance		124	2949 9 10
				M Rupees	309337 9 4

Fort St. George

W. B. Martin Resident at Hydrabad.

Dr.

1826					
May 1st	2	To Account Current in last Books	1	744149	8 8
1827					
April 30th	139	To Sundry Accounts	"	513575	1 11
			M Rupees	1257724	10 7

Anno 1826/27

3

Contra

Cr.

1827					
April 30th	140	By Sundry Accounts	"	903888	7 8
" "	485	By Balance	124	353836	2 11
			M Rupees	1257724	10 7

The Honorable A. H. Cole Resident at Mysore

Dr.

1826					
May 1st	2	To Account Current in last Books	1	469858	14 7
1827					
April 30th	141	To Sundry Accounts	"	270807	2 8
			M Rupees	2640666	1 3

Contra

Cr.

1827					
April 30th	142	By Sundry Accounts		248467	4 7
" "	144	By J. S. Cadamayor Resident in Mysore	92	155798	12 8
			M Rupees	2640666	1 3

Colonel D. Newall Resident at Travancore

Dr.

1826					
May 1st	2	To Account Current in last Books	1	298734	11 6
1827					
April 30th	146	To Sundry Accounts	"	1056355	11 7
	478	To Balle or Gain by Exchange	95		1
			M Rupees	1355090	7 2

Contra

Cr.

1827					
April 30th	148	By Sundry Accounts	"	1123432	4 6
" "	150	By Lieut. Coll. Wm. Morrison Resident in Travancore	94	231688	2 8
			M Rupees	1355090	7 2

Fort St. George

Captain J. Fyfe Resident at Tanjore — Dr.

1826 May	1st	2	To Account Current in last Books	1	3672. 4. 6
1827 April	30th	150	To Remittances in Transit & Transfers &c in the Revenue Department	72	1303159. 4. 8
			M Rupees		1306831. 9. 2

Charles Roberts Collector in charge of the General Treasury at Masulipatam — Dr.

1826 May	1st	2	To Account Current in last Books	1	107752. 2. 2
1827 April	30th	152	To Sundry accounts	"	544864. 15. 6
			M Rupees		652617. 1. 8

Lieut. J. Lewis Pay Master in charge of the Stipends Pay Office at Vellore — Dr.

1826 May	1st	2	To Account Current in last Books	1	3085. 6. 10
1827 April	30th	155	To Remittances in Transit & Transfers &c in the Revenue Department	72	41129. " "
			M Rupees		44214. 6. 10

Contra — Cr.

1827 April	30th	150	By Sundry Accounts	"	1303168. 1. 8
"	"	186	By Balance	124	3663. 7. 6
			M Rupees		1306831. 9. 2

Contra — Cr.

1827 April	30th	153	By Sundry Accounts	"	524429. 3. 8
"	"	154	By J. Dent Collector in charge of the General Treasury at Masulipatam	95	124387. 14. "
			M Rupees		652617. 1. 8

Contra — Cr.

1827 April	30th	155	By Sundry Accounts	"	40567. 14. 11
"	"	156	By Lieut. Colt. F.P. Stewart Pay master of Stipends at Vellore	95	3646. 7. 11
			M Rupees		44214. 6. 10

Fort St. George

Josiah Nisbet Principal Collector of the Northern Division of Arcot

Dr.

1826					
May	1st	2	To Account Current in last Books	1	8,13,246. 12. 2.

B. Cunliffe Principal Collector of the Southern Division of Arcot

Dr.

1826					
May	1st	2	To Account Current in last Books	1	5,81,645. 10. 4.
1827					
April	30th	288	To Sundry Accounts		2,16,580. 9. 9.
				M Rupees	2,98,226. 4. 1

John Sullivan Principal Collector of Coimbatore

Dr.

1826					
May	1st	2	To Account Current in last Books	1	7,06,799. 14. 9.
1827					
April	30th	340	To Sundry Accounts		2,77,911. 12. 11.
				M Rupees	3,58,4711. 11. 8.

Anno 1826/27

Contra

Cr.

1827					
April	30th	284	By Charles Roberts Collr. of the N. A. of arcot	108.	8,13,246. 12. 2.

Contra

Cr.

1827					
April	30th	291	By Sundry Accounts		2,32,984. 2. 7.
"	"	486	By Balance		124. 6,75,242. 1. 6.
				M Rupees	2,98,226. 4. 1

Contra

Cr.

1827					
April	31st	362	By Sundry Accounts		2,53,991. 9. 4.
"	"	486	By Balance		124. 10,75,720. 2. 4.
				M Rupees	3,58,4711. 11. 8.

Fort St. George

J. W. Robertson Principal Collector of Bellary Dr.

1826 May 1st	3 To Account Current in last Books	1	888944 9 6
1827 April 30th	286 To Sundry Accounts		352023 9 5
		M Rupees	441968 2 11

J. W. Russell Principal Collector of Cuddapah Dr.

1826 May 1st	3 To Account Current in last Books	1	773617 8
1827 April 30th	320 To Sundry Accounts		246752 14 5
		M Rupees	319070 6 5

John Cotton Principal Collector of Tanjore Dr.

1826 May 1st	3 To Account Current in last Books	1	611760 3 10

Anno 1826/27

Contra Cr.

1827 April 30th	263 By Sundry Accounts		369077 6 10
"	486 By Balance		72888 12 1
		M Rupees	441968 2 11

Contra Cr.

1827 April 30th	323 By Sundry Accounts		272887 14 5
"	486 By Balance		46182 8 "
		M Rupees	319070 6 5

Contra Cr.

1827 April 30th	362 By A. D. Campbell Pt. Coll.r of Tanjore Dr.	114	611760 3 10

Fort St. George

Anno 1826/27.

R. Pitt Principal Collector of Madura & Dindi. — Dr.

1826 May	1st	3	To Account Current in last Books	1	816972 6 3
1827 Apl.	30th	371	To Sundry Accounts		2214551 4 7
				M Rupees	3631523 10 10

Contra — Cr.

1827 Apl.	30th	374	By Sundry Accounts		2836640 7 7
"	"	487	By Balance	124	791883 3 3
				M Rupees	3631523 10 10

Edward Smalley Principal Collector of Nellore. — Dr.

1826 May	1st	3	To Account Current in last Books	1	49787 12 9
1827 Apl.	30th	299	To Sundry Accounts		3325385 2 6
				M Rupees	3821172 15 3

Contra — Cr.

1827 Apl.	30th	312	By Sundry Accounts		3607399 8 2
"	"	487	By Balance	124	213773 7 1
				M Rupees	3821172 15 3

Wm. Sheffield Principal Collector of Malabar — Dr.

1826 May	1st	3	To Account Current in last Books	1	817235 11 8
1827 Apl.	30th	390	To Sundry Accounts		3080260 12 6
				M Rupees	3897496 8 2

Contra — Cr.

1827 Apl.	30th	393	By Sundry Accounts		3235007 13 9
"	"	487	By Balance	124	662488 10 5
				M Rupees	3897496 8 2

Fort St. George

Anno 1826/27.

J. Babington Principal Collector of Canara

Dr.

1826				
May	1st	3	To Account Current in last Books	1 656704 3
1827				
Apl.	30th	401	To Sundry Accounts	247634 " 9
				M Rupees 340438 3 9

Contra **Cr.**

1827.				
Apl.	30th	405	By Sundry Accounts	275570 " 1
		487	Balance	124 648683 8 "
				M Rupees 340438 3 9

L. S. K. Murray Collector of Madras

Dr.

1826				
May	1st	3	To Account Current in last Books	1 196489 11 5
1827				
April	30th	269	To Sundry Accounts	1225739 13 "
				M Rupees 1422229 8 5

Contra **Cr.**

1827				
April	30th	271	By Sundry Accounts	1240336 12 "
		479	By The Honble L. S. K. Murray Coll. of Madras	123 18 1892 12 5
				M Rupees 1422229 8 5

G. I. Hadow Collector of Government Sea Customs at Madras

Dr.

1826				
May	1st	3	To Account Current in last Books	1 6648 5 2
1827				
Apl.	30th	412	To Sundry Accounts	384747 8 5
				M Rupees 391395 13 7

Contra **Cr.**

1827				
Apl.	30th	414	By Sundry Accounts	377300 10 1
		487	By Balance	124 14095 3 6 "
				M Rupees 391395 13 7

Fort St. George Anno 1826/27.

H. Vivash Collector of Chengleput — Dr.

1826					
May	1st	3	To Account Current in last Books	1	140728 7 7
1827					
April	30th	319	To Sundry Accounts		1675706 15 6
				M Rupees	1816435 7 1

Contra — Cr.

1827					
April	30th	312	By Sundry Accounts		1546220 8 9
"	"	487	By Balance		124 270214 14 4
				M Rupees	1816435 7 1

John Hanbury Collector of Rajahmundry — Dr.

1826					
May	1st	3	To Account Current in last Books	1	189807 13 2

Contra — Cr.

1827					
April	30th	242	By J. F. Anstey Coll. of Rajahmundry	186	189807 13 2

C. Roberts Collector of Masulipatam — Dr.

1826					
May	1st	3	To Account Current in last Books	1	115890 10 7

Contra — Cr.

1827					
April	30th	251	By J. Dent Coll. of Masulipatam	106	115890 10 7

Fort St. George

Anno 1826/27

J. C. Whish Collector of Guntoor

Dr.

1826
May 1st 4 To Account Current on last Books ..... 1 409936 13 9.
1827
April 30th 252 To Sundry Accounts 471501 4 4

M Rupees 5141438 2 1.

Contra Cr.

1827
April 30th 255 By Sundry Accounts ..... 4805473 4 3.
" " 487 By Balance ..... 124 335964 13 10 n

M Rupees 5141438 2 1.

R. Bayard Collector of Vizagapatam

Dr.

1826
May 1st 4 To Account Current in last Books 1 353845 2

Contra Cr.

1827
April 30th 231 By H. Gardiner Coll.r of Vizagapatam 105 353845 2

M. D. Cockburn Collector of Salem

Dr.

1826
May 1st 4 To Account Current on last Books 1 390902 9 10
1827
April 30th 329 To Sundry Accounts ..... 2334320 14 3.

M Rupees 2725223.8 1

Contra Cr.

1827
April 30th 332 By Sundry Accounts ..... 2128758 9 •
" " 488 By Balance ..... 124 596464 15 1 n

M Rupees 2725223.8 1

Fort St. George

P R. Cazalet Collector of Ganjam — Dr.

1826 May 1st 4 To Account Current on last Books 1 488830. 3. 2

J A Casamayor Collector of Sinngapatam — Dr.

1826 May 1st 4 To Account Current on last Books ..... 1 5605. 7. 8.

1827 April 30th 348. 7 Sundry Accounts ..... 64223 5 "

M Rupees 75488. 12 8

G W Saunders Collector of Trichinopoly — Dr.

1826 May 1st 4 To Account Current on last Books 1 70131. 15. 10

1827 April 30th 363. To Sundry Accounts 178161 2 3

M Rupees 248693. 2 1

Anno 1826/27.

Contra — Cr.

1827 April 30th 225. By Robert Bayard Collr. of Ganjam 103 433330 3. 2

Contra — Cr.

1827. April 30th 350. By Sundry Accounts 70950 5. 7

" " 488 By Balance 124 4538. 7. 10

M Rupees 75488. 12 8

Contra — Cr.

1827. April 30th 365 By Sundry Accounts ..... 220388 7. 9.

" " 488 By Balance 124 28304 10. 4

M Rupees 248693. 2 1

Fort St. George

Anno 1826/27

James Manro Collector of Tinnevelly — Dr.

1826					
May 1st	4	To Account Current in last Books		1 464589 13 1	3-24
1827					
April 30th	321	To Sundry Accounts		26 30942 2 11	
			M Rupees	3115532	

Contra — Cr.

1827					
April 30th	323	By Sundry Accounts		27 28591 7 11	
"	488	By Balance		3 86940 8 1	
			M Rupees	3115532	

A. S. Drummond Superintendent of Stationary — Dr.

1826					
May 1st	4	To Account Current in last Books		1 87234 1 5	7-8
1827					
April 30th	160	To Sundry Accounts		20813 12 9	3
"	161	To Ditto		136015 4 5	12 8
			M Rupees	244063 2 7	

Contra — Cr.

1827					
April 30th	160	By Sundry Accounts		21126 1 2	
"	162	By Ditto		97631 11 5	
			125	125305 6	
	488	By Balance	M Rupees	244063 2 7	

J. L. Grant Master Attendant — Dr.

1826					
May 1st	4	To Account Current in last Books		1 3811 14 2	1 15 10
					1 2 3
					3 2 6

Contra — Cr.

1826					
May 1st	14	By J. L. Grant Master Attendant in charge of Marine Stores	73	3811 14 2	

Fort St. Georg. Anno 1826/27.

Marine Stores at Masulipatam

Dr.

1826					
May. 1st	4	To Account Current in last Books	1	7476	5 11

Cr.

Contra

1827					
April 30th	488	By Balance	124	7476	5 11

Rix Box

Dr.

1826					
May 1st	4	To Account Current in last Books	1	1413	7 9
" 31st	22	To Thomas Jarratt Sub Treasurer at the Presidency	1	108	- -
June 30th	28	To Ditto	1	30	9 -
July 31st	39	To Ditto	1	70	11 -
Augt. 31st	47	To Ditto	1	77	4 -
Sept. 30th	58	To Ditto	1	73	11 -
October 31st	63	To Ditto	1	72	12 -
Novr. 30th	71	To Ditto	1	68	4 -
Decr. 31st	81	To Ditto	1	66	- -
1827					
January 31st	89	To Ditto	1	66	- -
Febry. 28th	96	To Ditto	1	17	10 -
March 31st	106	To Ditto	1	47	4 -
April 30th	116	To Ditto	1	50	7 -
		Mr. Rupees		2161	15 9

Cr.

Contra

1827					
April 30th	111	By Thomas Jarratt Sub Treasurer at the Presidency	1	867	9 -
	488	By Balance	124	1294	6 9
		Mr. Rupees		2161	15 9

Fort St. George — Anno 1826/27

Copper Coins in Store at Masulipatam — Dr.

1826						
May	1st	4	To Account Current in last Books	1	9274	1-2

Contra — Cr.

1827						
April	30th	153	By C. Roberts Collector in Charge of the General Treasury at Masulipatam	4	9274	1-2

Copper Coins in Store at Vizagapatam — Dr.

1826						
May	1st	4	To Account Current in last Books	1	2100	" "

Contra — Cr.

1827						
April	30th	226	By A. Gardiner Coll.r of Vizagapatam	105	2100	" "

Dead Stock — Dr.

1826						
May	1st	4	To Account Current in last Books	1	25010228	14-8
1827						
April	30	134	To Sub Treasurer on Account of Civil Charges	83	1436	" "
"		138	To J. McKerrell Mint Master	2	2828	1 "
"		477	To Sundry Accounts	"	63504	4 3
			M. Rupees		25077997	3-6

Contra — Cr.

1827						
April	30	477	By Charges Military	118	22215	" "
		488	By Balance	124	25055782	3-6
			M Rupees		25077997	3-6

Fort St George

Military Books

Dr.

1826							
May	1st	4	To Account Current in last Books		1.	432,947	80 3 10
"	31st	23	To Thomas Jarrett Sub Treasurer at the Presidency		1.	99,266	1 10 8
June	30th	31	To Ditto	Ditto	1.	93,221	9 7 4
July	31st	40	To Ditto	Ditto	1.	110,292	8 4 4
Augt	31st	48	To Ditto	Ditto	1.	91,741	4 11
Sept	30th	55	To Ditto	Ditto	1.	84,403	6 9
October	31st	63	To Ditto	Ditto	1.	84,426	9 11
Nov	30th	72	To Ditto	Ditto	1.	84,269	3 1
Dec	31st	82	To Ditto	Ditto	1.	85,082	1 12 8
1827							
January	31st	89	To Ditto	Ditto	1.	82,802	2 1 9
Feb	28th	98	To Ditto	Ditto	1.	86,425	1 1
March	31st	107	To Ditto	Ditto	1.	80,522	2 9 4
April	30th	117	To Ditto	Ditto	1.	88,500	2 5 11
"	"	122	To Ditto	Ditto	1.	78,089	7 5 5
"	"	140	To W. B. Martin Resident at Hydrabad		1	46,191	2 12 6
"	"	142	To The Honble A. W. Cole Resident in Mysore		3	62,500	
"	"	148	To Col. D. Newall Resident in Travancore		3	221,166	8 6 5
"	"	152	To Captain J. Tyfe Resident at Tanjore		92	33,900	
"	"	153	To C. Roberts Collector in charge of the General Treasury at Masulipatam		3	51,253	1 5
"	"	161	To A. J. Drummond Superintendent of Stationary	Ditto	4	159	5 7
"	"	162	To Ditto	Ditto	4	171,921	7 12 11
"	"	165	To E. J. Gascoigne Boat Pay master		12	920	2
"	"	167	To R. M. Norfor Acting Boat Pay master		12	36,133	14 2
"	"	173	To E. Gascoigne Acting Master Attendant in charge of Marine Stores		2	13,192	15 11
"	"	175	To Sundry Accounts		99	376	8 5 6
"	"	213	To Ditto		100	21	3 1 5
"	"	222	To Robert Bayard Collr of Guntoor		"	11,202	24 3
"	"	230	To H. Gardiner Collr of Vizagapatam		103	158	6 15 2
"	"	239	To J. F. Anstey Collr of Rajahmundry		105	52,206	5 12 5
"	"	249	To J. Dent Collr of Masulipatam		106	48,020	5 2 1
"	"	257	To John C. Whish Collr of Guntoor &c		106	23,900	13 8
"	"	266	To F. W. Robertson Pt Collr of Nellore		10	61	6
"	"	284	To Charles Roberts Pt Collr of the N. d. of Arcot		6	17,238	1 10 5
"	"	295	To B. Cunliffe Pt Collr of the S. d. of Arcot		108	95,248	4 5 4
"	"	306	To Edward Smalley Pt Collr of Nellore		5	217,059	7 5
"	"	317	To H. Vivash Collr of Chingleput		7	25,921	0 2
					9	17,440	7 15 5
			Transferred to folio		110	6,643,953	3 10 7

Anno 1826/27

Contra

Cr.

1826							
May	31st	17	By Thomas Jarrett Sub Treasurer at the Presidency		1	15,350	10 3
June	30th	26	By Ditto	Ditto	1	10,027	3 4
July	31st	34	By Ditto	Ditto	1	8,070	8 4
Augt	31st	43	By Ditto	Ditto	1	2,316	1
Sept	30th	51	By Ditto	Ditto	1	18,404	7 6
October	31st	58	By Ditto	Ditto	1	2,365	9 4
Nov	30th	67	By Ditto	Ditto	1	5,281	1
Dec	31st	75	By Ditto	Ditto	1	3,483	5 10
1827							
Jany	31st	85	By Ditto	Ditto	1	9,812	1 8
Feb	28th	93	By Ditto	Ditto	1	464	12 4
March	31st	102	By Ditto	Ditto	1	4,289	2 11
April	30th	111	By Ditto	Ditto	1	44,420	10 6
"	"	121	By Ditto	Ditto	1	489	12 4
"	"	129	By Sub Treasurer on account of Civil Charges		83	163,656	4 5
"	"	137	By J. McKerrell Mint Master		2	3,153	9 7
"	"	140	By W. B. Martin Resident at Hydrabad		3	241,771	9 5
"	"	142	By The Honble A. W. Cole Resident in Mysore		3	6,526	10
"	"	148	By Colonel D. Newall Resident in Travancore		3	623	4
"	"	154	By E. J. Gascoigne Boat Paymaster		2	2,748	10 7
"	"	166	By R. M. Norfor acting Boat Paymaster		99	1,140	15 7
"	"	194	By Sundry Accounts			193,189	4 4
"		244	By J. Dent Collr of Masulipatam		106	11	1
"		254	By John C. Whish Collr of Guntoor &c		10	2	6
"		270	By L. G. K. Murray Collr of Madras		8	27,475	
"		282	By Edward Smalley Pt Collr of Nellore		7	35	13 4
"		312	By H. Vivash Collr of Chingleput		9	94	3 11
			Transferred to folio		110	17,577	9 6 5

Fort St. George

Remittances of the General Department Dr

1826						
May	1st	5	To Account Current in last Books	1	2036307	11 8
1827						
April	30th	479	To Remittances in Transit & Transfers &c in the General Dept	71	1712994	12 7
			Sa Rupees		3749302	8 3

Account Supplies of Stationery issued on Credit Dr

1826						
May	1st	5	To Account current in last Books	1	117	4 4
1827						
April	30th	163	To A. J. Drummond Superintendent of Stationery	12	136	11 2
			Sa Rupees		253	15 6

Remittances of the Revenue Department Dr

1826						
May	1st	5	To Account current in last Books	1	3894218	3 1
1827						
April	30th	221	To Robert Bayard Collr of Ganjam	103	389758	6 5
"		229	To H. Gardiner Collr of Vizagapatam	105	434035	5 4
"		238	To J. F. Anstey Collr of Rajahmundry	106	2262388	13 11
"		247	To J. Dent Collr of Masulipatam	106	1114610	8 7
"		256	To John C. Whish Collr of Guntoor &c	10	1642889	12 7
"		265	To F. W. Robertson Pt Collr of Bellary	6	1942928	12 5
"		273	To L. J. K. Murray Collr of Madras	8	783524	5 5
"		282	To Charles Roberts Pt Collr of the N. d. of Arcot	108	502451	3 9
"		294	To B. Cunliffe Pt Collr of the Southern d. of Arcot	5	1264399	1 9
			Transferred to folio	108	14179702	14 3

Anno 1826/27

Contra Cr

1826						
May	1st	11	By Remittances in Transit & Transfers &c in the General Department	71	2036307	11 8
1827						
April	30th	489	By Balance	124	1712994	12 7
			Sa Rupees		3749302	8 3

Contra Cr

1827						
April	30th	160	By A. J. Drummond Superintendent of Stationery	12	177	11 9
		489	By Balance	124	76	3 9
			Sa Rupees		253	15 6

Contra Cr

1826						
May	1st	11	By Remittances in transit & Transfers &c in the Revenue Department	71	3894218	3 1
1827						
April	30th	217	By Robert Bayard Collr of Ganjam	103	38252	11 7
"		226	By H. Gardiner Collr of Vizagapatam	105	4411	15 6
"		235	By J. F. Anstey Collr of Rajahmundry	106	26391	" 1
"		244	By J. Dent Collr of Masulipatam	106	133884	13 11
"		253	By John C. Whish Collr of Guntoor &c	10	8576	3 6
"		262	By F. W. Robertson Pt Collr of Bellary	6	6651	" 1
"		277	By Charles Roberts Pt Collr of the N. d. of Arcot	108	954902	" 8
"		290	By B. Cunliffe Pt Collr of the Southern d. of Arcot	5	88662	11 10
			Transferred to folio	108	5155950	12 3

Fort St. George

Account Advances of the Revenue Department

Dr.

1826							
May	1st	5	To Account Current in last Books		1	1144078	3 5
1827							
April	30th	220	To Robert Bayard Coll.r of Ganjam		103	25702	9 10
"		229	To H. Gardiner Coll.r of Vizagapatam		105	8227	2 6
"		237	To J. F. Anstey Coll.r of Rajahmundry		106	68054	11 "
"		246	To J. Dent Coll.r of Masulipatam		10	1612	14 6
"		256	To John C. Whish Coll.r of Guntoor &c.		6	9079	8 "
"		264	To F. W. Robertson 2d Coll.r of Bellary		8	135448	6 5
"		273	To L. J. K. Murray Coll.r of Madras		108	5534	4 "
"		281	To Charles Roberts 1st Coll.r of the N. d. of Arcot		5	52150	" "
"		293	To B. Cunliffe 2d Coll.r of the Southr. d. of Arcot		7	103754	" "
"		304	To Edward Smalley 2d Coll.r of Nellore		9	27850	7 9
"		314	To H. Vivian Coll.r of Chingleput		6	41799	13 2
"		324	To J. W. Russell 2d Coll.r of Cuddapah		10	41850	" "
"		334	To M. D. Cockburn Coll.r of Salem		5	53704	10 4
"		343	To John Sullivan 2d Coll.r of Coimbatore		11	96231	4 4
"		358	To A. D. Campbell 1st Coll.r of Tanjore &c.		114	27559	15 11
"		366	To G. W. Saunders Coll.r of Trichinopoly		11	34100	" "
"		375	To Rous Peter 2d Coll.r of Madura &c.		7	136838	13 9
"		325	To James Monro Coll.r of Tinnivelly		12	63407	8 3
"		394	To Wm. Shiffield 2d Coll.r of Malabar		7	2795	" "
"		406	To John Babington 2d Coll.r of Canara		8	110750	12 "
						1144078	3 5
			M.r Rupees			22561771	2

Anno 1826/27

Cr.

Contra

1827							
April	30th	216	By Robert Bayard Coll.r of Ganjam	103	25128	" 4	
"		226	By H. Gardiner Coll.r of Vizagapatam	105	8104	8 6	
"		234	By J. F. Anstey Coll.r of Rajahmundry	106	43108	7 11	
"		243	By J. Dent Coll.r of Masulipatam	10	1910	8 6	
"		253	By John C. Whish Coll.r of Guntoor &c.	10	7084	5 7	
"		261	By F. W. Robertson 2d Coll.r of Bellary	6	16649	9 3	
"		270	By L. J. K. Murray Coll.r of Madras	8	3272	6 5	
"		277	By Charles Roberts 1st Coll.r of the N. d. of Arcot	108	53943	11 11	
"		289	By B. Cunliffe 2d Coll.r of the Southr. d. of Arcot	5	118537	5 4	
"		300	By Edward Smalley 2d Coll.r of Nellore	7	133094	1 9	
"		310	By H. Vivian Coll.r of Chingleput	9	62348	6 2	
"		321	By J. W. Russell 2d Coll.r of Cuddapah	6	39115	6 8	
"		330	By M. D. Cockburn Coll.r of Salem	10	42872	5 1	
"		341	By John Sullivan 2d Coll.r of Coimbatore	5	25295	9 1	
"		355	By A. D. Campbell 1st Coll.r of Tanjore &c.	114	36662	14 11	
"		364	By G. W. Saunders Coll.r of Trichinopoly	11	24347	11 7	
"		372	By Rous Peter 2d Coll.r of Madura &c.	7	138717	9 2	
"		382	By James Monro Coll.r of Tinnivelly	12	35592	13 9	
"		391	By Wm. Shiffield 2d Coll.r of Malabar	7	20	" "	
"		402	By John Babington 2d Coll.r of Canara	8	67663	1 3	
"		416	By Remissions of Rent	112	3479	" 9	
"		489	By Balance	124	1154229	1 3	
					22561771	1 2	
			M.r Rupees		22561771	1 2	

Fort St. George

Government Plantations in the Revenue Department

Dr

1826						
May 1st	5	To Account Current in last Books	1	345989	7	5
1827 Apl. 30th	293	To B. Cunliffe 2d Collr of the Southern d. of Arcot	5	33.	8	"
"	335	To James Monro Collr of Tinnivelly	12	1251	"	2
		Errs Excepted		347273	8	9

Balances of Revenue

Dr

1826						
May 1st	5	To Account Current in last Books	1	1145868	1	5
1827 April 30th	223	To Revenues of Fasly 1235/36 or 1826/27	101.	144658	12	7.
"	231	To ditto ditto	101.	191367	6.	"
"	240	To ditto ditto	101.	69368	12	11
"	241	To ditto ditto	101.	154677	14	6
"	258	To ditto ditto	101.	20672	5	10
"	267	To ditto ditto	107.	942	10	3.
"	273	To ditto ditto	107	64418	1	1.
"	275	To ditto ditto	107.	3719.	5	11
"	296	To ditto ditto	107	25739	14	"
"	307	To ditto ditto	107.	56393	3.	6.
"	317	To ditto ditto	109.	160943	8	2
"	327	To ditto ditto	109	519.	9	5.
"	337	To ditto ditto	109.	172065	8.	6.
"	346	To ditto ditto	109.	2097	1	5
"	360	To ditto ditto	109	582895	7	10
"	363	To ditto ditto	109	3535	1	7
"	378	To ditto ditto	109	110929	"	3.
"	387	To ditto ditto	109	169318	1.	4
"	398	To ditto ditto	115.	36287	8.	6
"	409	To ditto ditto	115	545113	2	6
		Errs Excepted		4001343	11	1

Anno 1826/27

Contra

Cr

1827						
April 30th	289	By B. Cunliffe 2d Collr of the Southern d of Arcot	5	229.	11	11.
"	382	By James Monro Collr of Tinnivelly	12	727	5	6.
"	489	By Balance	124	346316	7	4
		Errs Excepted		347273	8	9

Contra

Cr

1827						
April 30th	215	By Robert Bayard Collr of Ganjam	103	108994	11	7.
"	225	By H. Gardiner Collr of Vizagapatam	105	214289	15	8.
"	233	By J. F. Austey Collr of Rajahmundry	106	162186	15	6.
"	242	By J. Dent Collr of Masulipatam	106	104692	"	4
"	252	By John 6th Wirth Collr of Guntoor	10	33354	7	3
"	260	By F. W. Robertson 2d Collr of Bellary	6	1526	8	11.
"	269	By L & K. Murray Collr of Madras	8	51372	6	2
"	276	By Charles Roberts 3d Collr of the N. d. of Arcot	108	85156	4	11.
"	288	By B. Cunliffe 2d Collr of the Southern d of Arcot	5	4861	10	2
"	299	By Edward Smalley 3d Collr of Nellore	7	30830	1	6.
"	309	By H. Viswash Collr of Chingleput	9	142120	13	1.
"	320	By J. H. Russell 2d Collr of Cuddapah	6	1883	11	7.
"	328	By Remissions of Rent	112	477	9	9.
"	329	By M. D. Cockburn Collr of Salem	10	132178	14	"
"	340	By John Sullivan 2d Collr of Coimbatore	5	13469	6	9
"	346	By Remissions of Rent	112	58943	10	5.
"	348	By J. A. Casamajor Collr of Trichinopoly	11.	2356	12	9
"	354	By A. D. Campbell 2d Collr of Tanjore &c	114	76137	12	6.
"	360	By Remissions of Rent	112	532328	2	4
"	363	By G. W. Saunders Collr of Dindigul	11.	559	6.	
"	371	By Rous Peter 2d Collr of Madura &c	7.	72407	5	1
"	381	By James Monro Collr of Tinnivelly	12	138325	13	1
"	390	By Wm Sheffield 2d Collr of Malabar	7.	103988	10	5.
"	401	By John Babington 2d Collr of Canara	8	445943	11	3.
"	411	By Remissions of Rent	112	655	"	4
"	416	By ditto ditto	112	331823	1	9
				2848361	2	7
		Errs Excepted	124	1152982	8	6

Fort St. George

Government of Mysore — Dr.

1826						
May	1st	5	To Account Current in last Books	1	422872	8 11 ½
1827						
April	30	431	To Sundry Accounts	"	2589173	10 10 ½
				M Rupees	3012046	3 9

Advances on account of the Government Lottery repayable — Dr.

1826						
May	1st	5	To Account Current in last Books	1	714803	2 11 ½

Treasure Boxes — Dr.

1826						
May	1st	5	To Account Current in last Books	1	4991	14 - - ½

Anno 1826/27

Contra — Cr.

1827						
April	30	141	By The Honble A. W. Cole Resident in Mysore	3	214724	13 5 ½
"	"	144	By J. A. Casamajor Resident in Mysore	92	408333	5 4 ½
"	"	193	By Military Books	15	40502	15 1 ½
"	"	212	By Subsidy of Mysore	58	72624	11 5 ½
"	"	430	By Mysore Pensions repayable by that Government	28	69208	17 9 ½
					2738604	10 "
		489	By Balance	124	274041	9 9 ½
				M Rupees	3012046	3 9

Contra — Cr.

1826						
May	1st	14	By Advances on account of the Government Lottery repayable from the Assets	73	714803	2 11 ½

Contra — Cr.

1827						
April	30	489	By Balance	124	4991	14 - - ½

Fort St. George Anno 1826/27.

James Munchun Solicitor to the Honble Company Dr

1826					
May	1st	5	To Account Current in last Books	1	124 4 " "

Contra Cr

1827						
April	30th	213	By Bengal Residency	80	124	4 " "

D. Neale Solicitor to the Honble Company Dr

1826					
May	1st	5	To Account Current in last Books	1	3500 " "

Contra Cr

1827						
April	30th	490	By Balance	124	3,500	" "

Major T. F. D'Havilland Dr

1826					
May	1st	5	To Account Current in last Books	1	1225 " "

Contra Cr

1827						
April	30th	490	By Balance	124	1,225	" "

Fort St. George Anno 1826/27

Mr. J. M. Heath — Dr.

1826					
May	1st	5	To Account Current in last Books	1	11755 8 1
			M Rupees		11755 8 1

Contra — Cr.

1827					
April	30th	111	By Thomas Jarrett Sub Treasurer at the Presidency	1	9957 10 2
		496	By Balance	124	1797 13 11
			M Rupees		11755 8 1

Mr. J. S. Grant — Dr.

1826					
May	1st	5	To Account Current in last Books	1	2135 5 10

Contra — Cr.

1827					
March	31st	100	By Thomas Jarrett Sub Treasurer at the Presidency	1	2135 5 10

Lieut. Col. H. G. A. Taylor Town major — Dr.

1826					
May	1st	5	To Account Current in last Books	1	4000
June	30th	30	To Thomas Jarrett Sub Treasurer at the Presidency	1	1739 13 11
April	30th	202	To Ecclesiastical Department	88	1187 3 6
			M Rupees		7227 1 5

Contra — Cr.

1826					
Augt.	31st	44	By Thomas Jarrett Sub Treasurer at the Presidency	1	1187 3 6
1827					
April	30th	174	By Ecclesiastical Department	88	1739 13 11
			M Rupees		7227 1 5

Fort St. George

John Smith late Collector of Vizagapatam — Dr.

1826 May 1st	5	To Account Current in last Books	1	4325	1	10 s

Sir Paul Joddrell. — Dr.

1826 May 1st	5	To Account Current in last Books	1a	33425	"	"

Assay Office — Dr.

1826 May 1st	6	To Account Current in last Books	1	336	13	"
1827 April 30th	138	To J. McKerrell Mint Master	2	271	2	"
		M Rupees		607	15	"

Anno 1826/27

Contra — Cr.

1827 April 30th	227	By Wm. Gardiner Collr. of Vizagapatam	105	4325	1	10 s

Contra — Cr.

1824 April 30th	490	By Balance	124	33425	"	"

Contra — Cr.

1827 April 30th	137	By J. McKerrell Mint Master	2	465	13	9 s
	490	By Balance	124	142	1	3 s
		M Rupees		607	15	"

Fort St. George

Madras District Committee Dr.

1826					
May	1st	6	To Account Current in last Books	1	13389 8 ..
July	31st	39	To Thomas Jarrett Sub Treasurer at the Presidency	1	510 8 ..
			M Rupees		15900 .. ..

Collector of Sea Customs at Calicut in charge of the Stationery Consigned to him by the Superintendent of Stationery for the use of the Public Departments on the Western Coast Dr.

1826					
May	1st	6	To Account Current in last Books	1	7378 14 2
			M Rupees		7378 14 2

Advances to M. S. Boutflour repayable by the Trustees of the Civil Fund Dr.

1826					
May	1st	6	To Account Current in last Books	1	14446 4 ..

Anno 1826/27

Contra Cr.

1827					
April	30th	174	By Ecclesiastical Department	88	15900 .. ..
			M Rupees		15900 .. ..

Contra Cr.

1827					
April	30th	213	By Stationary Books	15	99 15 ..
	"	392	By Wm Shiffield Dr. Collr. of Malabar	7	625 9 1
					725 8 1
		490	By Balance	124	6653 6-1
			M Rupees		7378 14 2

Contra Cr.

1827					
April	30th	490	By Balance	124	14446 4 ..

Fort St. George Anno 1826/27

Narasimmah Apparow recoverable from the Estate of his Nephew Minor Zemindar of Noozvid

Dr

1826 May 1st	6	To Account Current in last Books	1	36800	
1827 April 30th	249	To J. Dent Coll.r of Masulipatam	106	8800	—
		A Rupees		45600	—

Cr

1827 April 30th	491	By Balance	124	45600	— —
		A Rupees		45600	— —

Advance to E. Doongaprasaud Naidoo minor Zemindar of Savanacotah recoverable from the Surplus Revenue of his Zemandary

Dr

1826 May 1st	6	To Account Current in last Books	1	81800	1 1

Cr

1827 April 30th	491	By Balance	124	81800	1 1 —

Advance to Veerabadrarauze of Vizaga patam to be Recovered from the Zemindar of Menglee

Dr

1826 May 1st	6	To Account Current in last Books	1	58	6 11 —
1827 Apl 30th	230	To H. Gardiner Coll.r of Vizagapatam	105	642	13 7
		A Rupees		701	4 6

Cr

1827 Apl 30th	227	By H. Gardiner Coll.r of Vizagapatam	105	584	6 8
			124	116	13 10 —
	492	By Balance			
		A Rupees		701	4 6

Fort St. George Anno 1826/27

Advance to Prince Anzeem Jah Bahadar on Account of the Debts of the late Nawaub repayable by Instalments from the Nawaub's 15th Share of the Revenues of the Carnatic

Dr.

1826							
May	1st	6	To Account Current on last Books	1	950000	..	..
July	31st	58	To Thomas Jarrett Sub Treasurer at the Presidency	1	19625	..	..
August	31st	46	To Ditto	1	625	..	..
October	31st	63	To Ditto Ditto	1	250	..	..
Novr.	30th	71	To Ditto Ditto	1	175	..	..
1827							
Jany.	31st	89	To Ditto Ditto	1	14250	..	..
Febry.	28th	97	To Ditto Ditto	1	750	..	..
March	31st	108	To Ditto Ditto	1	6599	8	8
April	30th	116	To Ditto Ditto	1	289	11	7
"	"	203	To His Highness the Prince Anzeem Jah Bahadar Nail i Mookhtar	48	50000	..	..
			M Rupees		1014014	4	3

Cr.

Contra

1827							
April	30th	203	By His Highness the Prince Anzeem Jah Bahadar Nail i Mookhtar	48	25000	..	..
"	"	124	By Ditto Ditto	48	350000	..	..
					37500	..	..
		124	By Ditto		661014	4	3
		491	By Balance				
			M Rupees		1014014	4	3

Siddapoor Zemindary

Dr.

1826							
May	1st	6	To Account Current on last Books	1	95348	12	5
			M Rupees		95348	12	..

Cr.

Contra

1827							
April	30th	235	By J. F. Austey Coll.r of Rajahmundry	106	32893	13	7
		124	By Balance	124	62454	14	5
			M Rupees		95348	12	..

Advances made for Building Flat Bottomed Boats

Dr.

1826							
May	1st	6	To Account Current on last Books	1	2290	12	8

Cr.

Contra

1827							
April	30th	356	By A. D. Campbell Esq.r Coll.r of Tanjore &c.a	114	2290	12	8

Fort St. George Anno 1826/27.

Advances on Account of Small Claims on the Carnatic Fund Repayable

Dr

1826							
May	1st	6	To Account Current in last Books	1	95320	13	5½
Dec.r	31st	81	To Thomas Garrett Sub Treasurer at the Presidency	1	8635	7	5
1827							
January	31st	89	To Ditto Ditto	1	2828	8	6
Feb.y	28th	98	To Ditto Ditto	1	2987	8	
March	31st	106	To Ditto Ditto	1	65	4	3
April	30th	115	To Ditto Ditto	1	380		
"		135	To Sub Treasurer on Account of Civil Charges	83	35018	1	7
			Transferred to Folio	105	100324	11	2

Contra Cr

Claims of the Honorable Company against the Carnatic Fund

Dr

1826							
May	1st	6	To Account Current in last Books	1	53164	4	6

Contra Cr

1827							
April	30th	492	By Balance	124	53164	4	6

Booty Captured in the Pindary Camp in 1817.

1826							
May	1st	7	To Account Current in last Books	1	56308	15	4

Contra Cr

1827							
April	30th	710	By Profit & Loss	93	56308	15	4

Fort St. Geo[illegible] Anno 1826/27

Seringapatam Prize Fund Dr.

1826 May 1st 7 To account Current in last Books ---------- 1 64016 7 12

Contra Cr.

1827 April 30 492 By Balance ---------- 124 64016 7 12 6

Commissary General of Grain and Provisions Dr.

1826 May 8th 7 To account Current in last Books ---------- 1 606792 7 5

Contra Cr.

1827 April 30 492 By Balance ---------- 124 606792 7 5

Principal agent for Draught & Carriage Bullocks Dr.

1826 May 11th 7 To account Current in last Books ---------- 1 13569 14 6

Contra Cr.

1827 April 30 492 By Balance ---------- 124 13569 14 6

Fort St. George

Grain Suspense account. Dr

1826					
May	1st	7	To account current in last Books	1	7,59,849. 2. 2

Mysore Pensions Repayable by that Government. Dr

1826						
May	1st	7	To Account Current in last Books	1		
1827						
April	30th	141	To W. B. Martin Resident at Hydrabad	1	52740. 1. 4	
"	"	143	To The Honble A. H. Cole Resident at Hydrabad	3	326. 8. "	
"	"	146	To J. A. Casamajor Resident in Mysore	3	36756. 9. 10	
"	"	155	To Lieut. J. Lewis Paymaster in charge of the Stipends Pay Office at Vellore	92	7837. 13. 6	
"	"	157	To Lieut. Coll. J. P. Stewart Paymaster of Stipends at Vellore	4	1500. 7. 9	
"	"	366.	To G. W. Saunders Coll. of Trichinopoly	95	15004. 13. 6	
"	"	430	To Government of Mysore	11	935. 11. 11	
				19	69298. 12. 9	
				M Rupees		184400. 14. 7

Deposit on account of a Law Suit. The Honble Company's Rent. Sunnoo Chinna Kistnamah Chetty & others. Dr

1826					
May	1st	7	To Account Current in last Books	1	55398. 11. 3

Anno 1826/27

Contra Cr

1827					
April	30th	492.	By Balance	124	7,59,849. 2. 2

Contra Cr

1827					
April	30th	431	By Government of Mysore	19	139173. 10. 10
"	"	492	By Balance	124	45227. 3. 9
				M Rupees	184400. 14. 7

Contra Cr

1827					
April	30th	492	By Balance	124	55398. 11. 3

Fort St. George

Rajah of Tanjore (his Old Account) Dr.

1826					
May	1st	7	To Account Current in last Books	1	9023756 13-3

Tanjore Surplus Revenue Dr.

1826					
May	1st	7	To Account Current in last Books	1	1468281-9 10

Claims upon the Surplus Revenue of the Tanjore Country Dr.

1826						
May	1st	7	To Account Current in last Books	1	794861	5
1827						
April	30th	135	To Sub. Treasurer on Account of Civil Charges	83	17403 11	9
"	"	151	To Captain J. Sys. Resident at Tanjore	4	237 12	11
			M. Rupees		812502	9 1

Anno 1826/27

Contra Cr.

1827				
April	30th	492	By Balance	124-9023756 13-3

Contra Cr.

1827				
April	30th	493	By Balance	124-1468281-9 10

Contra Cr.

1827				
April	30th	493	By Balance	124-812502-9 1
			M. Rupees	812502-9 1

Fort St. George Anno 1826/27.

Advances to Officers & Servants of His Highness the late Nawaub Omdat Ul Omrah

Dr.

1826					
May 1st	7	To account Current on last Books	1	537878 11 1	

Contra Cr.

1827					
April 30	493	By Balance	124	537878 11 1	

George Sullivan Martin

Dr.

1826					
May 1st	7	To account Current in last Books	1	2394 15 4	

Contra Cr.

1827					
April 30	493	By Balance	120	2394 15 4	

Old Balances of Advances in the Revenue Department.

Dr.

1826					
May 1st	7	To Account Current on last Books	1	58662 4 3	

Contra Cr.

1827					
April 30	493	By Balance	124	58662 4 3	

Fort St. George Anno 1826/27.

Old Balances unsettled Personal Accounts in the Revenue Department

Dr.

1826						
May	1st	7	To Account Current in last Books	1.	12755	5 6
			M Rupees		12755	5 6

Cr.

1827						
April	30	470	By Subsistence for Dependent Zemindaries in the Guntoor Circars	101	338	9 9
		493	By Balance	124	12416	11 9
			M Rupees		12755	5 6

Suspense account of the Revenue Department

Dr.

1826						
May	1st	7	To Account Current in last Books	1.	106231	11 6

Cr.

1827						
April	30	493	By Balance	124	106231	11 6

Unadjusted accounts Consolidated on the 1st May 1802

Dr.

1826						
May	1st	7	To Account Current in last Books	1.	5562394	1 5

Cr.

1827						
April	30	493	By Balance	124	5562394	1 5

Fort St George Anno 1826/27

Old Debts Consolidated on the 1st May 1802 Dr

1826					
May	1st	8	To account Current in last Books	1	30847316 1 7

Dubious & Desperate Debts Consolidated on the 1st May 1802 Dr

1826					
May	1st	8	To account Current in last Books	1	3236354 9 6

Dubious & Desperate Balances in the Revenue Department Dr

1826					
May	1st	8	To account Current in last Books	1	1498301 14 11

M Rupees 1498301 14 11

Contra Cr

1824					
April	30	493	By Balance	124	30847316 1 7

Contra Cr

1824					
April	30	493	By Balance	124	3236354 9 6

Contra Cr

1827					
April	30	207	By Profit & Loss	93	987401 14 6
"	"	212	By Do	93	316423 6 6
"	"	472	By Do	117	24500 " "
					~~1328325 6 "~~
		493	By Balance	124	174973 9 11
				M Rupees	1498301 14 11

Fort St George Anno 1826/27.

His Majesty's Troops (Old Account) Dr.

1826					
May	1st	8	To Account Current in last Book	1	145,61,233 - 5 ½

Contra Cr.

1827					
April	30	493	By Balance	124	145,61,233 - 0 - 5 ½

Collection on Boats Dr.

1826					
May	1st	8	To Account Current in last Books	1	114304 - 4 - 8 ½

Contra Cr.

1827					
April	30	494	By Balance	124	114304 - 4 - 8 ½

Pishcush for the Northern Circars Dr.

1826					
May	1st	8	To Account Current in last Books	1	33354434 - 9 - 5 ½

Contra Cr.

1827					
April	30	494	By Balance	124	33354434 - 9 - 5 ½

Fort St George Anno 1826/27

War with the Confederated Mahrattah Chiefs

Dr

1826						
May 1st	8	To Account Current in last Books	1	18012629 8	½	
1827 April 30th	475	To Military Book	110	25871	9	½
				18038500	8	9

Cr

1827						
April 30th	494	By Balance	124	18038500	8	9 ½
				18038500	8	9

Secret Expedition in 1807/8 to Mecca

Dr

1826						
May 1st	8	To Account Current in last Books	1	552777	9	7 ½

Cr

1827						
April 30th	494	By Balance	124	552777	9	7 ½

Expedition to the Moluccas in 1809

Dr

1826						
May 1st	8	To Account Current in last Books	1	123418	7	8 ½

Cr

1827						
April 30th	494	By Balance	124	123418	7	8 ½

Fort St. George Anno 1826/27

Expeditions Consolidated on the 1st May 1802 Dr

1826 May	1st	8	To Account Current in last Books	1	59,37,865 2 7

Contra Cr

1827 April	30th	494	By Balance	124	59,37,865 2 7

Expedition against Dutch Settlements Dr

1826 May	1st	8	To Account Current in last Books	1	17,47,145 4 5
1827 April	30th	475	To Military Books	110	14,829 13 9
				M Rupees	17,48,628 1 2 2

Contra Cr

1827 April	30th	494	By Balance	124	17,48,628 1 2 2

French Prisoners Dr

1826 May	1st	8	To Account Current in last Books	1	39,53,291 1 8

Contra Cr

1827 April	30th	494	By Balance	124	39,53,291 1 8

Fort St George

French Prisoners (new account) Dr

1826 May	1st	8	To account Current in last Books	1	136,985 - 11 ½

Dutch Prisoners Dr

1826 May	1st	8	To account Current in last Books	1	248,622 - 3 ½

Dutch Prisoners (new account) Dr

1826 May	1st	8	To account Current in last Books	1	382,687 - 1 - 4 ½

Anno 1826/27

Contra Cr

1827 April	30	494	By Balance	124	136,985 - 0 - 11 ½

Contra Cr

1827 April	30	494	By Balance	124	248,622 - 0 - 3 ½

Contra Cr

1827 April	30	494	By Balance	124	382,687 - 1 - 4 ½

Fort St. George Anno 1826/27

Danish Prisoners of War (old Account)

Dr.

1826					
May 1st	8	To Account Current in last Books	1	54422	9 4

Cr.

Contra

1827					
April 30	494	By Balance	124	54422	9 9

Danish Suspense Account

Dr.

1826					
May 1st	8	To Account Current in last Books	1	318389	1 6

Cr.

Contra

1827					
April 30	494	By Balance	124	318389	1 5

Spanish Prisoners

Dr.

1826					
May 1st	8	To Account Current in last Books	1	16094	14 10

Cr.

Contra

1827					
April 30	494	By Balance	124	16094	14 10

American Naval Prisoners of War

Dr.

1826					
May 1st	8	To Account Current in last Books	1	7432	15 2

Cr.

Contra

1827					
April 30	494	By Balance	124	7432	15 2

Fort St. George Anno 1826/27

Permanent loans

Dr.

1827 April 30th	495	To Balance	124	262131	1 -

Cr.

1826 May 1st	9	By Account Current in last Books	1	262131	1 -

Six p.r Cent. Notes issued under the Advertizement dated 1st May 1815.

Dr.

1827 April 30th	495	To Balance	124	908611	3 - 7

Cr.

1826 May 1st	9	By Account Current in last Books	1	908611	3 - 7

Five p.r Cent Promissary Notes issued in Leguidation of the Debts of the late Newaub of the Carnatic.

Dr.

1827 March 31st	108	To Thomas Jarrett Sub Treasurer at the Presidency	1	280000	" "
April 30th	115	To Ditto Ditto	1	5000	" "
				285000	- -
	495	To Balance	124	615000	" "
				M Rupees	900000 " "

Cr.

1826 May 1st	9	By Account Current in last Books	1	900000	" "
				M Rupees	900000 " "

Fort St. George Anno 1826/27.

Four p.r Cent Notes issued on account of Petty Claims against the Carnatic Fund

Dr.

1827 April 30th	478	To Advances on account of Small Claims on the Carnatic Fund Repayable	105		100	" "
	495	To Balance	124		257900	" "
				M.Rupees	258000	" "

Cr.

Contra

1826 May 1st	9	By Account Current in last Books	1		228700	" "
1827 April 30th	427	By Advances on account of Small Claims on the Carnatic Fund Repayable	105		29300	" "
				M.Rupees	258000	" "

Bonds Notes &c.a Advertized for payment but not Demanded

Dr.

1827 April 30th	495	To Balance	124		410939	13 3 "

Cr.

Contra

1826 May 1st	9	By Account Current in last Books	1		410939	13 3 "

Loan Certificates

Dr.

1827 April 30th	495	To Balance	124		4908	4 3 "

Cr.

Contra

1826 May 1st	9	By Account Current in last Books	1		4908	4 3 "

Fort. St. George Anno 1826/27

Mint Bullion Certificates Dr.

1826						
May	31st	21	To Thomas Jarrett Sub Treasurer at the Presidency	1	459022	4 6
June	30th	28	To Ditto Ditto	1	280808	15 5
July	31st	39	To Ditto Ditto	1	176523	11 7
August	31st	46	To Ditto Ditto	1	125214	11 4
Septr.	30th	55	To Ditto Ditto	1	109467	14 3
October	31st	61	To Ditto Ditto	1	71310	14 -
Novr.	30th	69	To Ditto Ditto	1	70966	2 -
Decr.	31st	79	To Ditto Ditto	1	64588	- 7
1827						
January	31st	89	To Ditto Ditto	1	28507	12 4
Febry.	28th	98	To Ditto Ditto	1	77378	3 9
March	31st	106	To Ditto Ditto	1	41228	- 4
April	30th	117	To Ditto Ditto	1	30663	10 6
		495	To Balance		218172	4 6
				124	2460633	2
			M Rupees		242775	7 8

Contra Cr.

1826						
May	1st	9	By Account Current in last Books	1	424816	9 -
1827						
April	30th	137	By J McKerrell Mint Master	2	2002958	14 8
			M Rupees		242775	7 8

Funds of Charitable Institutions retained at Interest Dr.

1827						
April	30th	495	To Balance	124	24500	- -

Contra Cr.

1826						
May	1st	9	By Account Current in last Books	1	24500	- -

Fort St. George — Anno 1826/27

Goverment Bank — Dr.

1826						
May	31st	20	To Thomas Jarrett Sub Treasurer at the Presidency	1	606525	1 6
June	30th	28	To Ditto Ditto	1	5942	3 6
July	31st	36	To Ditto Ditto	1	6135	15 4
Augt.	31st	46	To Ditto Ditto	1	6206	11 3
Septr.	30th	52	To Ditto Ditto	1	6283	4 -
October	31st	62	To Ditto Ditto	1	5896	10 7
Novr.	30th	69	To Ditto Ditto	1	5891	9 3
Decr.	31st	77	To Ditto Ditto	1	6108	5 8
1827						
Janry.	31st	87	To Ditto Ditto	1	6284	4 11
February	28th	95	To Ditto Ditto	1	8910	8 10
March	31st	103	To Ditto Ditto	1	58531	12 3
April	30th	115	To Ditto Ditto	1	5948	6 -
"	"	124	To Ditto Ditto	1	200000	- -
					872964	13 1
		495	To Balance		124 5464606	5 3
					6337571	24

Contra — Cr.

1826					
May	1st	9	By Account Current in last Books	1	6003437 13 1
1827					
April	30th	120	By Thomas Jarrett Sub Treasurer at the Presidency	1	334133 5 3
					6337571 24

Fort St. George. Anno 1826/27.

Civil Annuity Fund — Dr.

1826						
Nov.r 30th	68.	To Thomas Jarrett Sub Treasurer at the Presidency	1	353	13	8
Decr 31st	76	To Ditto Ditto	1	249	14	9
1827.						
Janr 31st	86	To Ditto Ditto	1	466	5	8
Febr 28th	95	To Ditto Ditto	1	368	8	11
March 31st	103	To Ditto Ditto	1	249	14	9
April 30th	113	To Ditto Ditto	1	249	14	9
"	124	To Ditto Ditto	1			
"	272.	To Robert Burgard Collr of Tanjore	103	1428	6	6
"	239.	To J. F. Austley Collr of Rajahmundry	106	163	14	8
"	248.	To J. Dent Collr of Masulipatam	106	76	15	2
"	257.	To John C. Whish Collr of Guntoor &c	106	22	9	6
"	266.	To F. W. Robertson Pt Collr of Bellary	10	7	"	8
"	284.	To Charles Roberts Pt Collr of the S. d. of Arcot	6	14	8	4
"	295.	To B. Cunliffe Pt Collr of the S. d. of Arcot	108	6	8	8
"	306.	To Edward Smalley Pt Collr of Nellore	5	18	2	2
"	326.	To J. W. Russell Pt Collr of Cuddapah	7	44	9	11
"	336.	To M. D. Cockburn Collr of Salem	6	69	15	8
"	345.	To John Sullivan Pt Collr of Coimbatore	10	2	15	1
"	360.	To A. D. Campbell Pt Collr of Tanjore &c	5	121	8	11
"	368.	To G. W. Saunders Collr of Trichinopoly	114	6	1	6
"	377	To Rous Peter Pt Collr of Madura &c	11	234	"	1
"	387.	To James Munro Collr of Tinnivelly	7	55	6	2
"	396	To Wm Shilfield Pt Collr of Malabar	12	6	1	6
			7	115	4	7
		Transferred to folio	116	4327	9	7

Contra Cr.

1826						
May 1st	9	By Account Current in last Books	1	20118	6	11
Augt 31st	44	By Thomas Jarrett Sub Treasurer at the Presidency	1	3680	10	11
Septr 30th	51	By Ditto Ditto	1	3608	15	5
October 31st	59	By Ditto Ditto	1	3837	14	1
Novr 30th	67	By Ditto Ditto	1	4095	15	6
Decr 31st	76	By Ditto Ditto	1	45525	11	7
1827						
Janr 31st	85	By Ditto Ditto	1	43536	7	"
Febr 28th	94	By Ditto Ditto	1	4031	11	10
March 31st	102	By Ditto Ditto	1	5192	13	8
April 30th	112	By Ditto Ditto	1	3716	2	11
"	118	By Ditto Ditto	1	13813	"	4
"	142	By The Honble J. H. Cole Resident in Mysore	3	290	"	3
"	144	By J. A. Casamajor Resident in Mysore	92	53	"	5
"	160	By A. J. Drummond Superintendent of Malabar	52	454	"	"
"	204	By Bombay Presidency	76	30660	"	"
"	214	By Interest Account	82	3664	4	2
"	218.	By Robert Burgard Collr of Tanjore	103	3154	"	1
"	227.	By H. Gardiner Collr of Nizagapatam	105	787	8	2
"	235.	By J. F. Austley Collr of Rajahmundry	106	1985	12	2
"	244	By J. Dent Collr of Masulipatam	106	7209	9	7
"	254	By John C. Whish Collr of Guntoor	10	984	1	1
"	262.	By F. W. Robertson Pt Collr of Bellary	6	3676	8	8
"	270.	By L. J. K. Murray Collr of Madras	8	1991	4	6
"	279.	By Charles Roberts Pt Collr of the S. d. of Arcot	108	7683	3	4
"	290.	By B. Cunliffe Pt Collr of the South d. of Arcot	5	2399	9	2
"	302.	By Edward Smalley Pt Collr of Nellore	7	3510	15	3
"	312.	By H. Viveash Collr of Chingleput	9	2786	3	8
"	323.	By J. W. Russell Pt Collr of Cuddapah	6	3273	1	10
"	332.	By M. D. Cockburn Collr of Salem	10	2910	4	4
"	342.	By John Sullivan Pt Collr of Coimbatore	5	2270	15	8
"	350.	By J. A. Casamajor Collr of Seringapatam	11	1211	4	5
"	356.	By A. D. Campbell Pt Collr of Tanjore &c	114	3648	4	11
"	365.	By G. W. Saunders Collr of Trichinopoly	11	5991	6	4
"	373.	By Rous Peter Pt Collr of Madura &c	7	3802	3	"
"	383.	By James Munro Collr of Tinnivelly	12	2239	11	9
"	392.	By Wm Shilfield Pt Collr of Malabar	7	7045	14	6
		Transferred to folio	116	435626	5	9

Fort St. George

Civil Fund Charity Branch. Dr.

1826							
Nov.r	30th	68	To Thomas Jarrett Sub Treasurer at the Presidency	1	636	8	9
Dec.r	31st	76	To Ditto Ditto	1	140	9	3
1827							
Jan.y	31st	86	To Ditto Ditto	1	2173	8	2
February	28th	96	To Ditto Ditto	1	201	11	1
March	31st	103	To Ditto Ditto	1	6051	4	2
April	30th	113	To Ditto Ditto	1	2578	1	8
"	"	123	To Ditto Ditto	1	13116	"	4
"	"	239	To J. F. Anstey Coll.r of Rajahmundry	106	13	13	"
"	"	248	To J. Dent Coll.r of Masulipatam	106	12	11	4
"	"	257	To John C. Whish Coll.r of Tinnivelly &c.a	10	3	15	5
"	"	266	To F. W. Robertson Pt. Coll.r of Bellary	6	8	2	7
"	"	284	To Charles Roberts Pt. Coll.r & the S. d. of arcot	108	3	10	10
"	"	295	To B. Cunliffe Pt. Coll.r of the S. d. of Arcot	5	7	2	1
"	"	310	To Edward Smalley Pt. Coll.r of Nellore	7	1	"	10
"	"	326	To J. W. Russell Pt. Coll.r of Cuddapah	6	41	7	9
"	"	345	To John Sullivan Pt. Coll.r of Combatore	5	15	14	1
"	"	359	To A. D. Campbell Pt. Coll.r of Tinjore &c.a	114	3	6	10
"	"	377	To Rous Peter Pt. Coll.r of Madura &c.a	7	"	3	9
"	"	387	To James Monro Coll.r of Tinnivelly	12	3	6	11
"	"	396	To Wm. Sheffield Pt. Coll.r of Malabar	7	22	6	7
			Transferred to folio	116	19497	14	11

Anno 1826/27.

Contra Cr.

1826							
May	1st	9	By Account Current on last Books	1	419892	6	9
"	31st	18	By Thomas Jarrett Sub Treasurer at the Presidency	1	6593	14	4
June	30	27	By Ditto Ditto	1	5292	3	"
July	31st	33	By Ditto Ditto	1	6397	7	4
Augt.	31st	44	By Ditto Ditto	1	1618	8	"
Sept.r	30th	50	By Ditto Ditto	1	1699	9	4
Octob.r	31st	69	By Ditto Ditto	1	1694	9	10
Nov.r	30th	66	By Ditto Ditto	1	1615	9	2
Dec.r	31st	76	By Ditto Ditto	1	1370	12	5
1827							
Jan.y	31st	85	By Ditto Ditto	1	1560	2	4
Feb.y	28th	94	By Ditto Ditto	1	1545	15	4
March	31st	102	By Ditto Ditto	1	1410	5	6
April	30th	112	By Ditto Ditto	1	34349	3	10
"	"	118	By Ditto Ditto	92	11938	14	"
"	"	144	By J. A. Casamajor Resident in Mysore	82	11	11	2
"	"	214	By Interest account		26793	9	"
"	"	218	By Robert Baynard Coll.r of Ganjam	103	513	6	9
"	"	227	By A. Gardiner Coll.r of Vizagapatam	105	288	9	1
"	"	235	By J. F. Anstey Coll.r of Rajahmundry	106	399	5	"
"	"	244	By J. Dent Coll.r of Masulipatam	106	520	3	7
"	"	254	By John C. Whish Coll.r of Tinnivelly &c.a	10	63	3	11
"	"	262	By F. W. Robertson Pt. Coll.r of Bellary	6	2216	6	4
"	"	279	By Charles Roberts Pt. Coll.r of the S. d. of arcot	108	2134	6	1
"	"	290	By B. Cunliffe Pt. Coll.r of the South.r d of arcot	5	541	7	2
"	"	302	By Edward Smalley Pt. Coll.r of Nellore	7	1958	10	10
"	"	312	By H. Viveash Coll.r of Chingleput	9	3556	6	10
"	"	323	By J. W. Russell Pt. Coll.r of Cuddapah	6	3726	2	4
"	"	332	By M. D. Cockburn Coll.r of Salem	10	441	7	6
"	"	342	By John Sullivan Pt. Coll.r of Coimbatore	5	513	4	9
"	"	350	By J. A Casamajor Coll.r of Seringapatam	11	209	"	5
"	"	356	By A. D. Campbell Pt. Coll.r of Tinjore &c.a	114	2070	11	8
"	"	365	By G. W. Saunders Coll.r of Trichinopoly	11	330	14	7
"	"	373	By Rous Peter Pt. Coll.r of Madura &c.a	7	632	15	8
"	"	383	By James Monro Coll.r of Tinnivelly	12	1371	13	3
"	"	392	By Wm. Sheffield Pt. Coll.r of Malabar	7	391	10	8
			Transferred to folio	118	546704	15	9

Fort St. George

Civil Annuity Fund upto 30th April 1825. Dr.

1827.							
April	30th	266	To J. H. Robertson Dr. Coll. of Bellary	6.	23. 3. 10.		
"		408	To John Babington Dr. Coll. of Canara	8.	2. 15 3.		
"	"	439	To Trustees of the Civil Fund	77	215810. 15. 4.		
"	"	464	To Sundry Accounts		95131-13-8		
"	"	465	To Civil Fund Charity Branch	116	377-5-6		
"	"	466	To Civil Annuity Fund	116	85-6-8		
					314131 12 3		
		493	To Balance	124	12,62733-1-10		
					1574164 14 1		

Medical Fund Dr.

1826							
July	31st	36	To Thomas Jarrett Sub Treasurer at the Presidency	1	37108 11 "		
1827							
Jan'y	31st	86	To Ditto Ditto	1	1487 8 "		
Feb'y	28th	94	To Ditto Ditto	1	41249 5 "		
April	30th	110	To Military Books	110	19 " "		
					79894 8 "		
		495	To Balance	124	590488 3-10		
					670382 11 10		

Anno 1826/27

Contra Cr.

1826						
May	1st	9	By Account Current on last Books	1	1384992 1 10	
Dec'r	31st	75	By Thomas Jarrett Sub Treasurer at the Presidency	1	18243 4 2	
"	"	"	Ditto Ditto	1	10 15 "	
1827						
Jan'y	31st	85	By Ditto Ditto	1	10 15 "	
Feb'y	28th	94	By Ditto Ditto	1	863 2 5	
March	31st	102	By Ditto Ditto	1	13433 1 10	
April	30th	112	By Ditto Ditto	1	8059 13 10	
"	"	118	By Ditto	82	90492 12 9	
"	"	214	By Interest Account	106	489 4 "	
"	"	235	By J. F. Anstey Coll. of Rajahmundry	77	35000 " "	
"	"	431	By Contributions to Public & Charitable Institutions	77	21492 15 8	
"	"	436	By Trustees of the Civil Fund	116	67 6 9	
"	"	458	By Civil Fund Charity Branch	116	1000 " 10	
"	"	467	By Civil Annuity Fund			
					1574164 14 1	

Contra Cr.

1826						
May	1st	9	By Account Current on last Books	1	192299 7 6	
July	31st	32	By Thomas Jarrett Sub Treasurer at the Presidency	1	5474 14 11	
Sept'r	30th	49	By Ditto Ditto	1	700 " "	
October	31st	58	By Ditto Ditto	1	11105 9 10	
Nov'r	30th	65	By Ditto Ditto	1	4431 5 3	
Dec'r	31st	73	By Ditto Ditto	1	10538 9 5	
1827						
Jan'y	31st	82	By Ditto Ditto	1	12758 14 11	
February	28th	92	By Ditto Ditto	1	700 " "	
March	31st	99	By Ditto Ditto	1	450 " "	
April	30th	108	By Ditto Ditto	1	10705 9 10	
"	"	118	By Ditto Ditto	1	78754 7 5	
"	"	443	By Interest Account	82	42443 12 8	
		478	By Batta & Gain by Exchange	95	" " -1	
					670382 11 10	

Fort St George

Military Fund. Dr.

1826						
May 31st 19	To Thomas Jarrett Sub Treasurer at the Presidency		1	1113	13	8
June 30th 27	To Ditto	Ditto	1	3296	9	3
July 31st 35	To Ditto	Ditto	1	125531	9	2
Augt 31st 44	To Ditto	Ditto	1	5552	7	"
Sept 30th 52	To Ditto	Ditto	1	6485	1	11
October 31st 60	To Ditto	Ditto	1	6421	"	6
Novr 30th 68	To Ditto	Ditto	1	3391	11	"
Decr 31st 76	To Ditto	Ditto	1	5693	13	3
1827						
Jany 31st 85	To Ditto	Ditto	1	139763	3	10
Feby 28th 94	To Ditto	Ditto	1	1445	13	7
March 31st 103	To Ditto	Ditto	1	4567	6	2
April 30th 112	To Ditto	Ditto	1	1452	3	6
" " 136	To Sub Treasurer on Account of Civil Charges		83	4015	12	2
				307730	9	"
495	To Balance		124	1113839	11	11
		M Rupees		1421570	4	11

Anno 1826/27

Contra Cr.

1826						
May 1st 9	By account Current in last Books		1	921195	11	2
" 31st 16	By Thomas Jarrett Sub Treasurer at the Presidency	Ditto	1	6578	12	"
June 30th 25	By Ditto	Ditto	1	1455	6	"
July 31st 32	By Ditto	Ditto	1	1978	12	"
Augt 31st 42	By Ditto	Ditto	1	11128	12	"
Sept 30th 50	By Ditto	Ditto	1	5685	4	"
October 31st 57	By Ditto	Ditto	1	18275	8	10
Novr 30th 64	By Ditto	Ditto	1	1755	6	"
Decr 31st 73	By Ditto	Ditto	1	1186	10	9
1827						
Jany 31st 84	By Ditto	Ditto	1	20165	6	"
Feby 28th 92	By Ditto	Ditto	1	5765	6	"
March 31st 100	By Ditto	Ditto	1	4265	6	"
April 30th 109	By Ditto	Ditto	1	14707	4	10
" 118	By Ditto	Ditto	1	308704	"	4
" 140	By W. B. Martin Resident at Hydrabad		3	375	"	"
" 227	By H. Gordin Coll.r of Vizagapatam		105	36	10	"
" 244	By J. Dent Coll.r of Masulipatam		136	434	6	8
" 290	By B. Cunliffe 1st Coll.r of the Southern D.t of Arcot		5	402	14	"
" 365	By G. W. Saunders Coll.r of Trichinopoly		11	292	14	"
" 443	By Interest Account		82	94832	14	4
		M Rupees		1421570	4	11

Fort. St George Anno 1826/27.

Native Pension Fund Dr.

1826							
May	31st	23	To Thomas Jarrett Sub Treasurer at the Presidency	1	3463	14	11 ½
June	30th	30	To Ditto Ditto	1	2914	4	6 ½
July	31st	40	To Ditto Ditto	1	2910	5	5 ½
Augt	31st	48	To Ditto Ditto	1	3003	14	3 ½
Septr	30th	54	To Ditto Ditto	1	2861	13	1 ½
October	31st	64	To Ditto Ditto	1	2699	8	11 ½
Novr	30th	72	To Ditto Ditto	1	2950	2	3 ½
Decr	31st	80	To Ditto Ditto	1	2801	13	3 ½
1827							
Jany	31st	90	To Ditto Ditto	1	2825	15	7 ½
Febry	28th	98	To Ditto Ditto	1	2685	14	3 ½
March	31st	106	To Ditto Ditto	1	2819	3	11 ½
April	30th	117	To Ditto Ditto	1	2616	3	11 ½
"	"	143	To The Honble J. H. Cole Resident in Mysore	3	130	8	" "
"	"	145	To J. S. Cassamajor Resident in Mysore	92	24	"	"
"	"	151	To Captain J. Tapp Resident at Tanjore	4	36	"	"
"	"	155	To Lieutt J. Lewis Pay master in charge of the Stipends Pay Office at Vellore	4	3	8	"
"	"	157	To Lieutt Colo J. O Stewart Pay Master of Stipends at Vellore	96	35	"	"
"		211	To Profit & Loss	93	880260	10	4 ½
"		222	To Robert Boyyard Collr of Tinjore	103	1139	1	6
"		230	To H. Gardiner Collr of Vizagapatam	105	906	9	3
"		239	To J. F. Smithy Collr of Rajahmundry	106	1110	8	"
"		248	To J. Dent Collr of Masulipatam	106	5078	10	10
"		257	To John C. Whish Collr of Guntoor &c	10	2114	11	4
"		266	To T. W. Robertson 2d Collr of Bellary	6	404	6	"
"		273	To L. J. K. Murray Collr of Madras	8	2540	"	"
"		284	To Charles Roberts 2d Collr of the N. d. of Arcot	108	2523	3	9
"		295	To B. Cunliffe 2d Collr of the S. d. of Arcot	5	4508	8	1
"		306	To Edward Smalley 2d Collr of Nellore	7	2347	11	8
"		317	To H. Vivash Collr of Chingleput	9	2399	6	11
"		326	To J. W. Rinnell 2d Collr of Cuddapah	6	1416	2	8
"		336	To M. D. Cockburn Collr of Salem	10	989	2	"
"		346	To John Sullivan 2d Collr of Coimbatore	5	1762	14	"
"		352	To J. A. Cassmajor Collr of Seringapatam	11	690	5	4
"		360	To A. D. Campbell Collr of Tanjore &c	114	2420	3	"
"		368	To G. W. Saunders Collr of Trichinopoly	11	4334	6	2
"		377	To Ross Peter 2d Collr of Madura &c	7	1861	8	2
"		387	To James Munro Collr of Tinnivelly	12	479	8	"
"		396	To Wm Sheffield 2d Collr of Malabar	7	1103	8	"
			Transferred to folio	115	655348	3	2

Contra Cr.

1826							
May	1st	9	By Account Current on last Books	1	580260	10	4 ½
1827							
April	30	111	By Thomas Jarrett Sub Treasurer at the Presidency	1	313	5	4 ½
"		244	By J. Dent Collr of Masulipatam	106	2	3	5
"		254	By John C. Whish Collr of Guntoor	10	7	10	2
"		262	By T. W. Robertson 2d Collr of Bellary	6	1	6	3
"		279	By Charles Roberts 2d Collr of the N. d. of Arcot	108	53	5	4
"		302	By Edward Smalley 2d Collr of Nellore	7	12	"	"
"		311	By H. Vivash Collr of Chingleput	9	147	9	8
"		323	By J. W. Russell 2d Collr of Cuddapah	6	"	14	11
"		332	By M. D. Cockburn Collr of Salem	10	147	12	"
"		342	By John Sullivan 2d Collr of Coimbatore	5	33	5	4
"		356	By A. D. Campbell 2d Collr of Tanjore &c	114	133	5	4
			Transferred to folio	115	581218	8	1

Fort St. George Anno 1826/27.

Carnatic Fund Dr.

1826						
May	31st	22	To Thomas Jarrett Sub Treasurer at the Presidency	1	13376	7 1
June	30th	28	To Ditto Ditto	1	10782	11 6
July	31st	39	To Ditto Ditto	1	28161	2 3
August	31st	46	To Ditto Ditto	1	26515	14 2
Septr	30th	55	To Ditto Ditto	1	2575	7
October	31st	63	To Ditto Ditto	1	23339	12 1
Novr	30th	69	To Ditto Ditto	1	3176	8 2
1827						
January	31st	90	To Ditto Ditto	1	12261	2 2
Febr	28th	96	To Ditto Ditto	1	3900	11 6
March	31st	106	To Ditto Ditto	1	26015	4 1
April	30th	115	To Ditto Ditto	1	1834	15 8
"	"	123	To Ditto Ditto	1	4253	3 11
"	"	135	To Sub Treasurer on account of Civil Charges	83	104968	5 3
"		283	To Charles Roberts Pr. Collr. of the S. D. of Arcot	102	4094	3 5
"		295	To B. Cunliffe Pr. Collr. of the S. D. of Arcot	5	89	3 7
"		326	To J.r W. Russell Pr. Collr. of Cuddapah	6	367	1 2
"		336	To M. D. Cockburn Collr. of Salem	10	319	2 5
"		351	To J. A. Casamaijor Collr. of Seringapatam	11	260	4 7
"		368	To G. St. Saunders Collr. of Trichinopoly	11	253	" 1
"		386	To James Monro Collr. of Tinnivelly	12	1497	3 4
"		424	To Bengal Presidency	80	23961	8 1
					291243	6 1
		496	To Balance	124	1838976	15 6
			M Rupees		18681120	4 7

Contra Cr.

1826						
May	1st	9	By Account Current on last Books	1	17396109	2 3
1827						
April	30th	422	By Sundry Accounts	"	1238484	1 8
"	"	433	By Advances on Account of Small Claims on the Carnatic Fund Repayable	105	46527	" 8
			M Rupees		18681120	4 7

Fort St. George Anno 1826/27

Madras Infirmary & Native Poor Acct. Dr.

1827					
April 30th	496	To Balance	124	57995 9 7	
		M Rupees		57995 9 7	

Contra Cr.

1826						
May 1st	9	By account Current in last Books	1	51495 9 7		6 4
Nov.r 30th	66	By Thomas Jarrett Sub Treasurer at the Presidency	1	500 " "		6 4
Dec.r 31st	75	By Ditto Ditto	1	6000 " "		
		M Rupees		57995 9 7		

His Highness the Prince Auzeem Jah Bahadar Naib ul Mookhtar Dr.

1826					
May 31st	19	To Thomas Jarrett Sub Treasurer at the Presidency	1	106175 " "	
June 30th	28	To Ditto Ditto	1	56000 " "	
July 31st	37	To Ditto Ditto	1	56175 " "	
August 31st	45	To Ditto Ditto	1	56000 " "	
Sept.r 30th	52	To Ditto Ditto	1	56000 " "	
October 31st	62	To Ditto Ditto	1	56000 " "	
Nov.r 30th	68	To Ditto Ditto	1	56000 " "	
Dec.r 31st	77	To Ditto Ditto	1	63875 " "	
1827					
January 31st	87	To Ditto Ditto	1	156507 1 10	
February 28th	95	To Ditto Ditto	1	57312 8 "	
March 31st	103	To Ditto Ditto	1	56875 " "	
April 30th	113	To Ditto Ditto	1	56875 " "	
" "	174	To Ditto Ditto	1	56875 " "	
" "	203	To Advance to the Prince Auzeem Jah Bahadar on account of the Debts of the late Nawaub repayable by Instalments from the Nawaub's 1/5th Share of the Revenues of the Carnatic	25	83576 11 11 25000 " "	
"	283	To Charles Roberts Esq.r Collr of the N.D. of Arcot	108	6600 " "	
"	367	To G. W. Saunders Collr of Trichinopoly	11	6600 " "	
" "	424	To Advance to the Prince Auzeem Jah Bahadar on account of the Debts of the late Nawaub repayable by Instalments from the Nawaub's 1/5th Share of the Revenues of the Carnatic	25	350000 " "	
		M Rupees		1223916 11 10	

Contra Cr.

1826						
May 1st	9	By Account Current in last Books	1	292705 3 10		6 11
1827						3 4
April 30th	128	By Sub Treasurer on Account of Civil Charges	83	2675 " "		9 1
"	203	By Advance to the Prince Auzeem Jah Bahadar on account of the Debts of the late Nawaub repayable by Instalments from the Nawaub's 1/5th Share of the Revenues of the Carnatic	25	50000 " "		
"	420	By Government of Travancore	60	13319 8 "		13 11
"	457	By Carnatic Stipends	87	172 2 "		9 2
				368871 13 10		13 3
	490	By Balance	124	865094 14 "		1 2
		M Rupees		1223916 11 10		

Fort St. George

Deposites Dr.

1826					
May 31st 21	To Thomas Jarrett Sub Treasurer at the Presidency	1	9327	7	4
1827					
April 30th 496	To Balance	124	26	15	"
	M Rupees		9354	6	4

Deposites on account of the Estates of Military Persons Deceased Dr.

1826						
May 31st 19	To Thomas Jarrett Sub Treasurer at the Presidency	1	10787	10	3
June 30th 27	To Ditto	Ditto	1	4183	4	10
July 31st 35	To Ditto	Ditto	1	10804	10	"
August 31st 44	To Ditto	Ditto	1	30336	10	8
Sept.r 30th 51	To Ditto	Ditto	1	3528	5	11
October 31st 60	To Ditto	Ditto	1	4800	"	"
Nov.r 30th 68	To Ditto	Ditto	1	13148	10	7
Dec.r 31st 76	To Ditto	Ditto	1	2244	1	1
1827						
February 28th 94	To Ditto	Ditto	1	16415	15	6
March 31st 103	To Ditto	Ditto	1	8810	1	"
April 30th 113	To Ditto	Ditto	1	5084	2	1
" " 123	To Ditto	Ditto	1	3017	7	6
478	To Batta or Gain by Exchange		95	"	"	11
				117661	"	4
496	To Balance		124	121645	"	10
	M Rupees			234306	1	2

Anno 1826/27.

Contra Cr.

1826					
May 1st 10	By Account Current in last Books	1	9354	6	4
	M Rupees		9354	6	4

Contra Cr.

1826						
May 1st 10	By Account Current in last Books	1	119330	6	11
" 31st 15	By Thomas Jarrett Sub Treasurer at the Presidency	1	75	3	4
June 30th 24	By Ditto	Ditto	1	1338	9	1
Aug.t 31st 42	By Ditto	Ditto	1	1251	"	"
Sept.r 30th 50	By Ditto	Ditto	1	631	12	"
October 31st 57	By Ditto	Ditto	1	2213	15	3
Nov.r 30th 65	By Ditto	Ditto	1	5309	15	"
Dec.r 31st 73	By Ditto	Ditto	1	1689	5	2
1827						
Jan.y 31st 83	By Ditto	Ditto	1	767	6	8
Feb.y 28th 92	By Ditto	Ditto	1	166	3	5
March 31st 100	By Ditto	Ditto	1	212	13	11
April 30th 109	By Ditto	Ditto	1	499	9	2
" " 117	By Ditto	Ditto	1	100796	13	3
	M Rupees			234306	1	2

Fort St. George

Deposits for Servants proceeding with Individuals to England. Dr.

1826							
August	31st	44	To Thomas Jarrett Sub Treasurer at the Presidency		1	875 .. ..
September	30th	52	To Ditto	Ditto	1	1750 .. ..
Novr	30th	68	To Ditto	Ditto	1	1750 .. ..
Decr	31st	76	To Ditto	Ditto	1	875 .. ..
1827 Janr	31st	86	To Ditto	Ditto	1	875 .. ..
Febr	28th	94	To Ditto	Ditto	1	875 .. ..
March	31st	103	To Ditto	Ditto	1	1750 .. ..
April	30th	113	To Ditto	Ditto	1	1750 .. ..
"	"	123	To Ditto	Ditto	1	3500 .. ..
						14000 .. ..
	496		To Balance		124	37502 8 ..
						M Rupees 51502 8 ..

Deposits on Account of Supreme Court of Judicature. Dr.

1826							
May	31st	21	To Thomas Jarrett Sub Treasurer at the Presidency		1	261138 2 ..
June	30th	28	To Ditto	Ditto	1	112979 13 2
July	31st	36	To Ditto	Ditto	1	24776 15 4
August	31st	45	To Ditto	Ditto	1	176741 7 ..
September	30th	53	To Ditto	Ditto	1	20474 1 6
October	31st	60	To Ditto	Ditto	1	165963 5 ..
Novr	30th	69	To Ditto	Ditto	1	76235 10 3
Decr	31st	78	To Ditto	Ditto	1	9141 4 4
1827 January	31st	87	To Ditto	Ditto	1	29957 7 8
Febrary	28th	95	To Ditto	Ditto	1	17432 1 2
March	31st	104	To Ditto	Ditto	1	21349 7 2
April	30th	113	To Ditto	Ditto	1	28668 8 3
"	"	123	To Ditto	Ditto	1	6976 13 7
						951534 .. 5
	496		To Balance		124	319524 3 3
						M Rupees 1271058 3 8

Anno 1826/27

Contra Cr.

1826						
May	1st	10	By Account Current in last Books		1	383 7 8 ..
Augt	31st	42	By Thomas Jarrett Sub Treasurer at the Presidency		1	875 .. ..
October	31st	58	By Ditto	Ditto	1	2625 .. ..
1827 Janr	31st	84	By Ditto	Ditto	1	6125 .. ..
March	31st	100	By Ditto	Ditto	1	875 .. ..
April	30th	118	By Ditto	Ditto	1	2625 .. ..
						M Rupees 51502 8 ..

Contra Cr.

1826						
May	1st	10	By Account Current in last Books		1	884902 9 1
"	31st	16	By Thomas Jarrett Sub Treasurer at the Presidency	Ditto	1	18460 14 4
July	31st	33	By Ditto	Ditto	1	22483 2 8
Augt	31st	42	By Ditto	Ditto	1	135339 13 5
Septr	30th	50	By Ditto	Ditto	1	35087 15 5
October	31st	58	By Ditto	Ditto	1	66942 15 1
Novr	30th	65	By Ditto	Ditto	1	8489 9 11
Decr	31st	74	By Ditto	Ditto	1	6243 4 9
1827 January	31st	84	By Ditto	Ditto	1	6235 9 2
Febr	28th	93	By Ditto	Ditto	1	9135 7 2
March	31st	101	By Ditto	Ditto	1	2703 12 4
April	30th	110	By Ditto	Ditto	1	8018 4 7
"	"	118	By Ditto	Ditto	1	79214 13 9
"	"	142	By Interest Account		89	1800 .. ..
						M Rupees 1271058 3 8

Fort St George. Anno 1826/27

Deposit on account of the Creditors of the Family of Mowbarack Dowlah — Dr

1827 April 30	496	To Balance	124	2,635. 2. 5.	

Contra — Cr

1826 May 1st 10		By account Current in last Books	1		2635. 2. 5.

Deposit for Redeeming the Bonds issued by Government on Account of the Zemindar of Vizagapatam — Dr

1827 April 30	496	To Balance	124	5,200-2-..	

Contra — Cr

1826 May 1st 10		By account Current in last Books	1		5,200-2-..

Deposit on account of the Estate of the late Pagoda Petrus bearing Interest at the Rate of 5 7/12 per Cent p.Annum payable to a Female Married Merchant of Pondicherry — Dr

1827 April 30	496	To Balance	124	1260-..	

Contra — Cr

1826 May 1st 10		By account Current in last Books	1		1260-..

Fort St. George

Deposit by Messrs. G. Ricketts & John Shaw as trustees to Miss Juliana Salmon

1827 April 30 496 To Balance ... 124 ... 2100 ... ...

Deposit on account of Claims of Subjects of Travancore for Captures made by His Majesty's Ships of War during the disturbances in that Country in 1809/10 — Dr

1827 April 30 497 To Balance ... 124 ... 47787 ... 1 ... 1

Deposit on account of Major Grand C.E.U.B. — Dr

1827 April 30 497 To Balance ... 124 ... 28011 ... 3 ... 10

Anno 1826/27

Contra — Cr

1826 May 1st 10 By account Current in last Books ... 1 ... 2100 ... ...

Contra — Cr

1826 May 1st 10 By account Current in last Books ... 1 ... 47787 ... 1 ... 1

Contra — Cr

1826 May 1st 10 By account Current in last Books ... 1 ... 28011 ... 3 ... 10

Fort St. George

Deposit Connected with Pondicherry Prize Money in 1793.

Dr

1827					
March 31st	104	To Thomas Jarrett Sub Treasurer at the Presidency	1	6262 5 ..	
April 30	497	To Balance	124	8 7 6	
			M Rupees	6270 12 6	

Deposit by the Sale of Property of Mr. J. P. Scott deceased.

Dr

1827					
April 30	497	To Balance	124	60 2 5	

Deposit on Account of Unclaimed Goods per Ship Mandham from Calcutta

Dr

1827					
April 30	497	To Balance	124	6454	

Anno 1826/27.

Contra

Cr

1826					
May 1st	10	By account Current in last Books	1	6270 12 6	
			M Rupees	6270 12 6	

Contra

Cr

1826					
May 1st	11	By account Current in last Books	1	60 2 6	

Contra

Cr

1826					
May 1st	11	By account Current in last Books	1	6454	

Fort St. George

Anno 1826/27

Deposit made by Major General (then Captain) Sir John Malcolm in the Hydrabad Treasury on Account of the Pringaries with the Hydrabad Subsidiary Force

Dr

1827 April 30	497	To Balance	124	19025	10	10

Contra Cr

1826 May 1st	11	By Account Current in last Books	1	19025	10	10

Deposit on Account of Peter Puget Esqre Executor to the Estate of the late Admiral Drury

Dr

1827 April 30	497	To Balance	124	4594	13	11

Contra Cr

1826 May 1st	11	By Account Current in last Books	1	4594	13	11

Deposit on Account of Lieutt. J.C. Cutcliffe 3d N.C.B.

Dr

1827 April 30	497	To Balance	124	930	"	"

Contra Cr

1826 May 1st	11	By Account Current in last Books	1	930	"	"

Fort St. George Anno 1826/27

Deposit of the Pursers of the Honorable Company's Ship Strathern

Dr

1824 April 30	497	To Balance	124	172 11 10	

Contra Cr

1826 May 1st	11	By Account Current in last Books	1		172 11 10

Deposit on account of Bazar Fund due to Officers formerly Commanding Stations in Mysore

Dr

1824 April 30	498	To Balance	124	336 8 9	

Contra Cr

1826 May 1st	11	By Account Current in last Books	1		336 8 9

Deposit on account of Penny Postage on Soldiers Letters

Dr

1827 April 30	498	To Balance	124	126 5 6	

Contra Cr

1826 May 1st	11	By Account Current in last Books	1		126 5 6

Fort St. George

Deposits of the Revenue Department Dr.

1827-							
Apl.	30th	220	To Robert Bayard Coll.r of Ganjam	103	180320	"	10.
"		229.	To H. Gardiner Coll.r of Vizagapatam	105.	237836.	10.	"
"		237.	To J. F. Anstey Coll.r of Rajahmundry	106.	116980.	15.	11
"		246.	To I. Dent Coll.r of Masulipatam	106.	851222	14	6
"		256.	To John C. Whish Coll.r of Guntoor &c.	10.	27,14718.	8.	5
"		264.	To F. W. Robertson Pt. Coll.r of Bellary	6.	765.	"	"
"		273.	To L. G. K. Murray Coll.r of Madras	8.	69939.	1	"
"		281.	To Charles Roberts Pt. Coll.r of the N. D. of Arcot	108.	503277.	1.	1.
"		293.	To B. Cunliffe Pt. Coll.r of the Southern D. of Arcot	5.	56809	10	9.
"		304.	To Edward Smalley Pt. Coll.r of Nellore	7.	104490	3.	2
"		314.	To H. Vivenish Coll.r of Chingleput	9.	2115.	6	1
"		325.	To J. W. Russell Pt. Coll.r of Cuddapah	6.	13035	14	"
"		334.	To M. D. Cockburn Coll.r of Salem	10.	136584	2	8.
"		344.	To John Sullivan Pt. Coll.r of Coimbatore	5	47059.	7	6.
"		353.	To A. D. Campbell Pt. Coll.r of Tanjore &c.	114	189980	11	10.
"		366.	To J. W. Saunders Coll.r of Trichinopoly	11.	201127.	3	9
"		375.	To Ross Peter Pt. Coll.r of Madura &c.	7.	302144	6	6.
"		385.	To James Monro Coll.r of Tinnivelly	12	250913.	3	7
"		406.	To John Babington Pt. Coll.r of Canara	8	7000.	"	"
					5977320	9	7
		496.	To Balance	124	2994102	9	6
			S. Rupees		8971423	3	1

Anno 1826/27.

Contra Cr.

1826							
May	1st	11	By Account Current in last Book	1	3548813.	14.	8
1827:							
Apl.	30th	216.	By Robert Bayard Coll.r of Ganjam	103.	169519	4	5
"		226.	By H. Gardiner Coll.r of Vizagapatam	105.	216894	2	6.
"		234.	By J. F. Anstey Coll.r of Rajahmundry	106.	190212	15	11.
"		243.	By I. Dent. Coll.r of Masulipatam	106.	895310	12	2
"		253.	By John C. Whish Coll.r of Guntoor &c.	10.	2484686	3.	8.
"		261.	By F. W. Robertson Pt. Coll.r of Bellary	6	765	"	"
"		270.	By L. G. K. Murray Coll.r of Madras	8.	27370.	5.	"
"		277.	By Charles Roberts Pt. Coll.r of the N. D. of Arcot	108.	386839.	5.	3
"		289.	By B. Cunliffe Pt. Coll.r of the Southern D. of Arcot	5	41914	13	"
"		300.	By Edward Smalley Pt. Coll.r of Nellore	7	102655	9	9
"		310.	By H. Vivenish Coll.r of Chingleput	9	25460.	9.	3.
"		321.	By J. W. Russell Pt. Coll.r of Cuddapah	6.	25964	"	6.
"		330.	By M. D. Cockburn Coll.r of Salem	10.	260778.	15	11.
"		341.	By John Sullivan Pt. Coll.r of Coimbatore	5.	62304	14	2
"		355.	By A. D. Campbell Pt. Coll.r of Tanjore &c.	114	233806.	13	6.
"		364.	By J. W. Saunders Coll.r of Trichinopoly	11.	49333	1.	8.
"		372.	By Ross Peter Pt. Coll.r of Madura &c.	7.	39272	9	10.
"		382.	By James Monro Coll.r of Tinnivelly	12	211039	11	11
"		402	By John Babington Pt. Coll.r of Canara	8.	3000.	"	"
					8971423	3	1
			S. Rupees		8971423	3	1

Fort St. George Anno 1826/27

Deposit Consolidated on the 1st. May 1808 Dr.

1827						
April	30	498	To Balance	124	36601-5-7	

Contra Cr.

1826						
May	1st	11	By account Current in last Books	1	36601-5-7	

Subsidy from the Nabob Dr.

1827						
April	30	498	To Balance	124	28134849-2-11	

Contra Cr.

1826						
May	1st	11	By account Current in last Books	1	28134849-2-11	

Subsidy from the Rajah of Tanjore Dr.

1827						
April	30	498	To Balance	124	10959987-8-0	

Contra Cr.

1826						
May	1st	11	By account Current in last Books	1	10959987-8-0	

Fort St. George Anno 1826/27

Subsidy from the Nizam — Dr

1827						
April 30	498	To Balance		124	138854	12 9

Contra — Cr

1826						
May 1st	11	By Account Current in last Books		1	138854	12 9

Subsidy of Mysore — Dr

1827						
April 30	217	To Government of Mysore		19	72624	11 3
	498	To Balance		124	681916	79 8 11
			M Rupees		6826430	4 4

Contra — Cr

1826						
May 1st	11	By Account Current in last Books		1	6581430	4 4
1827						
April 30	431	By Government of Mysore		19	245000	" "
			M Rupees		6826430	4 4

Subsidy from the Rajah of Travancore (Old account) — Dr

1827						
April 30	498	To Balance		124	239725	14 8

Contra — Cr

1826						
May 1st	11	By account Current in last Books		1	239725	14 8

Fort St. George

Cochin Subsidy Dr.

1827 April	30	498	To Balance	124	4355385	4	1
			M Rupees		4355385	4	1

New Subsidy from the Highness the Nizam Dr.

1827 April	30	498	To Balance	124	534663	6	5

Travancore Peishcush Dr.

1827 April	30	471	To Government of Travancore	60	10048	8	2
		498	To Balance	124	1596059	15	0
			M Rupees		1596108	7	2

Anno 1826/27.

Contra Cr.

1826 May	1st	12	By Account Current in last Books	1	4155358	5	
1827 April	30	426	By Rajah of Cochin	94	200000		
"	"	457	By D°	94	77	3	8
			M Rupees		4355385	4	1

Contra Cr.

1826 May	1st	12	By Account Current in last Books	1	534663	6	5

Contra Cr.

1826 May	1st	12	By Account Current in last Books	1	1517436	11	2
1827 April	30	420	By Government of Travancore	60	78311		10
"	"	470	By D°	60	10760	11	2
			M Rupees		1596108	7	2

Fort St George Anno 1826/27

Kumool Peishcush Dr

1827 April 30	498	To Balance	124	399995	13 10

Contra Cr

1826 May	P. 12	By Account Current in last Books	1	399995	13 10 ½

Government of Travancore Dr

1827 April 30	420	To Sundry Accounts			
" "	470	To Travancore Peishcush		796430	8 10 ½
	471	To Remittances in Transit & Transfers &c in the Revenue Dep.	59	10760	11 2 ½
			72	1070	" " 6
		M Rupees		808261	4 "

Contra Cr

1826 May	P. 12	By Account Current in last Books	1	1782	3 6 ½
1827 April 30	147	By Colt. D. Newall Resident in Travancore	3	796430	8 " ½
	471	By Travancore Peishcush	59	10048	8 2 ½
	478	By Batta or Gain by Exchange	95	"	" 4 ½
		M Rupees		808261	4 "

10760 D.r
10048 8 2
712 3 4
1070 3 "
1782

Fort St. George Anno 1826/27

Government of Ceylon

Dr

1827						
April	30th	151	To Capt.n J. Tyler Resident at Tanjore	4	12195	3 4
"	"	155	To Lieut.t J. Lewis Pay master in charge of the Stipends			
"	"	157	To Lieut.t Coll.n J. P. Stewart Pay master of Stipends & Pay Office at Vellore	4	1809	7 4
"		284	To Charles Roberts Pt. Coll.r of the A. D. of Arrest	95	33446	8 5
"		306	To Edward Smalley Pt. Coll.r of Vellore	108	366	5 5
"		361	To A. D. Campbell Pt. Coll.r of Tanjore &c.	7	110	" "
"		368	To G. W. Saunders Coll.r of Trichinopoly	114	5476	10 "
"		377	To Ross Peter Pt. Coll.r of Madura &c.	11	5409	2 7
"		387	To James Monro Coll.r of Tinnivelly	7	6211	8 1
		472	To Military Books	12	71	3 3
		475	To — Do —	110	236	11 6
		498	To Balance	110	2968	3 5
					68300	15 9
				124	29735	10 11

Rajah of Tanjore

Dr

1827						
April	30th	161	To Capt.n J. Tyler Resident at Tanjore	4	116525	9 8
"	"	"	Do			
		498	To Balance	120	20163	7 10 1
				124	136689	6 14 9

Rupees

Contra

Cr

1826						
May	1st	12	By Account Current in last Books	1	66254	1 3
"	31st	17	By Thomas Jarrett Sub Treasurer at the Presidency	1	849	4 "
1827						
April	30th	129	By Sub Treasurer on Account of Civil Charges	83	17	8 "
"	"	201	By Bengal Presidency	80	30898	14 8
"	"	205	By General Charges Extraordinary	79	16	14 9
					98036	10 8

Rupees

Contra

Cr

1826						
May	1st	12	By Account Current in last Books	1	391438	13 8
1827						
April	30th	141	By Charges General of the Revenue Department	114	975488	1 "
"	"	478	By Batta or Gain by Exchange	95	"	" 1
					136689	6 14 9

Rupees

Fort St. George

Tanjore Assumed Revenue Dr.

1827 April 30	498	To Balance	124	2,50,463	3-4

Current Revenue Dr.

1827 April 30	498	To Balance	124	14345,799	4--

Mysore Revenue Dr.

1827 April 30	498	To Balance	124	1,76,511	3-5

Anno 1826/27

Contra Cr.

1826 May 1st	12	By Account Current in last Books	1	2,50,463	3-4

Contra Cr.

1826 May 1st	12	By Account Current in last Books	1	19345,799	4--

Contra Cr.

1826 May 1st	12	By Account Current in last Books	1	1,76,511	3-5

Fort St. George

Anno 1826/27

Private European Creditors of the Rajah of Tanjore.

Dr

1827						
April 30	498	To Balance		124	1038674-2-7	

Cr

Contra

1826						
May	1st 12	By account Current in last Books		1	1038674	2 7

Sales of Land

Dr

1827						
April	30th 313	To M. Vivash Coll. of Chingleput		9	1240	" "
	499	To Balance		124	189765	8 3
		M Rupees			189005	8 3

Cr

Contra

1826						
May	1st 12	By Account Current in last Books		1	189752	1 6
1827						
April	30th 270	By L. G. K. Murray Coll. of Madras		8	253	6 9
		M Rupees			189005	8 3

Charles Harris late Collector of the Mangapoody Soubah

Dr

1827						
April 30	499	To Balance		124	5239	3 "

Cr

Contra

1826						
May	1st 12	By Account Current in last Books		1	5239	3 "

Fort St George

Anno 1826/27

James Hepburn late Collector of Tinnevelly — Dr

1827 April 30	499	To Balance		124 — 56 — 1/	

Contra — Cr

1826 May 1st	12	By Account Current in last Books		1 — 56 — 1/	

Frances Savage Collector of Sea Customs at Nizagapatam — Dr

1827 April 30	499	To Balance		124 — 1387 — 9 — 1/	

Contra — Cr

1826 May 1st	12	By Account Current in last Books		1 — 1387 — 9 — 1/	

The Honble Blochrane Agent for His Majesty's Navy — Dr

1827 April 30	499	To Balance		124	93282 — 14 — 6/

Contra — Cr

1826 May 1st	12	By Account Current in last Books		1	93282 — 14 — 6/

Fort St George

C Smith administrator to the Estate of the late Dr Maconochie

Dr

1827 April 30	499	To Balance	124	52132 9 4	

Estate of James Fullerton

Dr

1827 April 30	499	To Balance	124	1114 10 2	

Agent for Public Property found at Malacca

Dr

1827 April 30	499	To Balance	124	5812 1 10	

Anno 1826/27

Contra

Cr

1826 May 1st	12	By Account Current in last Books	1	52132 9 4	

Contra

Cr

1826 May 1st	13	By account Current in last Books	1	1114 10 2	

Contra

Cr

1826 May 1st	13	By account Current in last Books	1	5812 1 10	

Fort St. George

Contractor's Fees

Dr

1827 April	30th	165	To E. I. Cascoigne Boat Paymaster	2	6671 - 7
"	"	167	To R. W. Norfor Hating Boat Paymaster	99	353 4 7
	499		To Balance		6024 52
				124	1942 15 5
					7967 47

M Rupees

Royapooram Church Fees

Dr

1827 March	31st	108	To Thomas Jarrett Sub Treasurer at the Presidency	1	2135 5 10
April	30th	481	To Fund for the relief of disabled Boat Men & their Families	99	1286 1 6
	499		To Balance		3421 7 4
				124	8397 2 8
					11818 10 -

M Rupees

Musters of Gold & Silver

Dr

1827 April	30	499	To Balance	124	5152 - 12 5

Anno 1826/27

Contra

Cr

1826 May	1st	13	By account Current in last Books	1	706 9 9
1827 April	30th	164	By E. I. Cascoigne Boat Paymaster	2	4964 6 10
"	"	166	By R. W. Norfor Hating Boat Paymaster	99	2296 4 -
					7967 47

M Rupees

Contra

Cr

1826 May	1st	13	By account Current in last Books	1	9308 10 7
1827 April	30th	164	By E. I. Cascoigne Boat Paymaster	2	2401 2 6
		481	By Sundry Accounts		108 12 11
					11818 10 -

M Rupees

Contra

Cr

1826 May	1st	13	By account Current in last Books	1	5152 12 5

Fort St. George Anno 1826/27

Bazar Fund Dr.

1827 April 30th	499	To Balance	124	75088 14 4	

Contra Cr.

1826 May 1st	13	By Account Current in last Books	1	75088 14 4	

Travancore Prize Fund Dr.

1827 April 30th	469	To Unclaimed Prize Money due to His Majesty's Troops	118	9302 2 3	
		M Rupees		9302 2 3	

Contra Cr.

1826 May 1st	13	By Account Current in last Books	1	953 1 1	
1827 April 30th	492	By Balance	124	8349 1 2	
		M Rupees		9302 2 3	

Amulnair Prize Fund Dr.

1827 April 30th	475	To Military Boards	110	9	
	499	To Balance	124	5143 1 9	
		M Rupees		5151 1 9	

Contra Cr.

1826 May 1st	13	By Account Current in last Books	1	5151 1 9	
		M Rupees		5151 1 9	

Fort St George Anno 1826/27

Deccan Prize Money Dr

1827 April 30	475	To Military Books	110	4280	..	..
	476	To Bengal Presidency	80	587822	..	7
		M Rupees		592102	..	7

Contra Cr

1826 May 1st	13	By account Current in last Books	1	583542	..	7
1827 April 30	476	By Bengal Presidency	80	8560	..	..
		M Rupees		592102	..	7

Dutch Prize Goods Dr

1827 April 30	499	To Balance	124	23053	4	9

Contra Cr

1826 May 1st	13	By account Current in last Books	1	23053	4	9

Dutch Settlements Dr

1827 April 30	500	To Balance	124	479612	2	1

Contra Cr

1826 May 1st	13	By account Current in last Books	1	479612	2	1

Fort St. George Anno 1826/27.

French possessions Dr.

1827 April 30	500	To Balance	124	216903-6-3	

Contra Cr.

1826 May 1st	13	By Account Current in last Books	1	216903-6-3	

Danish possessions Dr.

1827 April 30	500	To Balance	124	2326-1-5	

Contra Cr.

1826 May 1st	13	By Account Current in last Books	1	2326-1-5	

The Expedition to Egypt in 1801. Dr.

1827 April 30	475	To Military Books	110	591-	
	500	To Balance	124	49877-13-11	
		M Rupees		50468-13-11	

Contra Cr.

1826 May 1st	13	By Account Current in last Books	1	50468-13-11	
		M Rupees		50468-13-11	

Fort St. George

Military operations in Travancore and Cochin — Dr.

1827 April 30	499	To Balance	124	107.222	2. 7 s

Contra — Cr.

1826 May 1st	13	By account Current in last Books	1	107222	2. 7 s

Anno 1826/27.

French Prize Ship Cæzar — Dr.

1827 April 30	500	To Balance	124	6872	10 1 s

Contra — Cr.

1826 May 1st	13	By account Current in last Books	1	6872	10. 1. s

Territorial Revenue — Dr.

1827 April 30	484	To Sundry Accounts		9368822	6-9 rs
	500	To Balance	124	59383287	8-9 rs
			M Rupees	68752109	15 6

Contra — Cr.

1826 May 1st	13	By Account Current in last Books	1	62068966	11 2 rs
1827 April 30	484	By Sundry Accounts		6683143	4-4 rs
			M Rupees	68752109	15 6.

Fort St. George

Remittances in Transits & Transfers &c. in the General Department

Dr.

1826							
May	1st	14	To Remittances of the General Department	16	7036307	11	8
"	31st	20	To Thomas Jarrett Sub Treasurer at the Presidency	1	669011	3	6
June	30th	29	To Ditto Ditto	1	324843	9	7
July	31st	38	To Ditto Ditto	1	383024	3	9
August	31st	45	To Ditto Ditto	1	134330	2	"
Sept.	30th	53	To Ditto Ditto	1	337645	12	11
Oct.	31st	61	To Ditto Ditto	1	13273	11	6
Nov.	30th	70	To Ditto Ditto	1	432122	15	2
Dec.	31st	80	To Ditto Ditto	1	23125	8	8
1827 Jan.	31st	87	To Ditto Ditto	1	93736	1	10
Feb.	28th	96	To Ditto Ditto	1	155571	15	8
March	31st	105	To Ditto Ditto	1	256413	"	6
April	30th	113	To Ditto Ditto	1	11625	14	4
"	"	139	To J. McKerrell Mint Master	2	566738	2	6
"	"	140	To W.B. Martin Resident at Hydrabad	3	469	8	2
"	"	143	To The Honble A.K. Cole Resident in Mysore	3	70301	9	1
"	"	146	To J.A. Casamajor Resident in Mysore	92	14758	12	10
"	"	149	To Colonel D. Newall Resident in Travancore	3	15878	14	5
"	"	153	To C. Roberts Collector in charge of the General Treasury at Masulipatam	4	2861045	13	1
"	"	159	To James A. Dalzell Post master General	2	36649	2	"
"	"	163	To Thos Flower Collector of Assessment	97	65333	6	5
"	"	166	To E. Gascoigne Boat Paymaster	2	2809	15	5
"	"	169	To J.L. Grant Master Attendant in charge of Marine Stores	73	1366	"	"
"	"	170	To E. Gascoigne Acting Master Attendant in charge of Marine Stores	100	1074	1	3
"	"	423	To Post Office Department	96	128	13	5
"	"	440	To Charges General of the Marine Department	115	3600	11	6
"	"	454	To Town Assessment	85	34000	"	"
"	"	462	To Profit & Loss	117	4	12	"
			M Rupees		13639891	8	2

Anno 1826/27

Contra

Cr.

1826							
May	31st	16	By Thomas Jarrett Sub Treasurer at the Presidency	1	741078	1	"
June	30th	25	By Ditto Ditto	1	159191	1	4
July	31st	33	By Ditto Ditto	1	702323	3	11
Aug.t	31st	42	By Ditto Ditto	1	703205	8	2
Sept.	30th	50	By Ditto Ditto	1	1307757	13	8
Oct.	31st	58	By Ditto Ditto	1	399862	5	7
Nov.	30th	66	By Ditto Ditto	1	444276	4	2
Dec.	31st	74	By Ditto Ditto	1	436225	1	2
1827 Jan.	31st	84	By Ditto Ditto	1	330239	14	"
Feb.	28th	92	By Ditto Ditto	1	1963961	4	10
March	31st	101	By Ditto Ditto	1	791390	12	6
April	30th	110	By Ditto Ditto	1	270865	11	8
"	"	121	By Ditto Ditto	1	300	8	"
"	"	136	By J. McKerrell Mint Master	2	3744603	9	7
"	"	139	By W.B. Martin Resident at Hydrabad	3	5124	"	"
"	"	141	By The Honble A.K. Cole Resident in Mysore	3	16745	11	"
"	"	144	By J.A. Casamajor Resident in Mysore	92	3382	8	"
"	"	147	By Colonel D. Newall Resident in Travancore	3	25500	"	"
"	"	152	By C. Roberts Collector in charge of the General Treasury at Masulipatam	4	1879013	8	"
"	"	156	By Lieut. Col. F. Stewart Paymaster of Stipends at Vellore	95	700	"	"
"	"	158	By James A. Dalzell Post master General	2	1704	7	5
"	"	160	By A.J. Drummond Superintendent of Stationery	12	5613	4	8
"	"	164	By E. Gascoigne Boat Paymaster	2	8060	"	"
"	"	169	By J.L. Grant Master Attendant in charge of Marine Stores	73	6220	11	6
"	"	428	By Durbar Charges	87	41109	6	6
"	"	463	By Charges General of the General Department	113	6749	5	4
"	"	469	By Supplies between India & London	78	7104		
		473	By J. Dalzell Supt of Public Roads	119	34000	"	"
		479	By Remittances of the General Dept	16	1712994	12	7
			M Rupees		13639891	8	2

Fort St. George

Remittances in Transit & Transfers &c. in the Revenue Department

Dr

1826							
May 1st	14	To Remittances of the Revenue Department		16	389,218	3	1
" 31st	20	To Thomas Jarrett Sub Treasurer at the Presidency		1	26,457	12	7
June 30th	27	To	Ditto	1	6,838	14	8
July 31st	36	To	Ditto	1	35,739	6	5
Augt. 31st	45	To	Ditto	1	5391	4	7
Septr. 30th	52	To	Ditto	1	6062	12	11
October 31st	60	To	Ditto	1	3284	7	3
Novr. 30th	69	To	Ditto	1	5360	3	3
Decr. 31st	77	To	Ditto	1	16,367	14	5
1827							
Jany. 31st	86	To	Ditto	1	27,701	13	7
Febry. 28th	95	To	Ditto	1	1782	11	11
March 31st	105	To	Ditto	1	31,731	8	8
April 30th	115	To	Ditto	1	11,972	4	6
" "	122	To	Ditto	1	8,900	7	4
" "	143	To The Honble A. H. Cole Resident in Mysore		1	8,900	"	"
" "	146	To J. A. Casamajor Resident in Mysore		3	24,650	"	"
" "	154	To C. Roberts Collector in charge of the General Treasury at Masulipatam		92	10,030	"	"
" "	159	To James A. Dalzell Post Master General		4	115,872	"	"
" "	203	To Profit & Loss		2	38,150	9	10
" "	437	To General Charges Extraordinary		93	4	"	"
"	479	To Remittances of the Revenue Dept.		19	705	1	3
				108	20,532,937	3	2
			M Rupees		248,76,845	11	5

Anno 1826/27

Contra

Cr

1826							
May 31st	15	By Thomas Jarrett Sub Treasurer at the Presidency		1	328,674	6	7
June 30th	24	By	Ditto	1	254,434	1	1
July 31st	32	By	Ditto	1	209,842	13	10
Augt. 31st	41	By	Ditto	1	147,934	14	5
Septr. 30th	49	By	Ditto	1	108,088	4	3
Octr. 31st	56	By	Ditto	1	219,239	7	5
Novr. 30th	65	By	Ditto	1	67,519	10	1
Decr. 31st	73	By	Ditto	1	69,718	1	10
1827							
Jany. 31st	83	By	Ditto	1	121,122	3	"
Febry. 28th	91	By	Ditto	1	102,710	13	5
March 31st	99	By	Ditto	1	170,658	9	9
April 30th	109	By	Ditto	1	57,166	1	9
" "	120	By	Ditto	1	11,710	10	9
" "	146	By Colo. D. Newall Resident in Travancore		3	12,840	"	"
" "	150	By Captain J. Tyler Resident at Tanjore		4	130,359	4	8
" "	152	By C. Roberts Collector in charge of the Genl. Treasury at Masulipatam		4	530,650	7	15
" "	155	By Lieut. J. Lewis Paymaster in charge of the Stipends Pay Office at Vellore		4	4129	"	"
" "	156	By Lieut. Colo. J. S. Stewart Paymaster of Stipends at Vellore		95	169,223	"	"
" "	158	By James A. Dalzell Post Master General		2	4796	5	6
	471	By Govt. of Travancore		66	1070	"	"
			M Rupees		248,76,845	11	5

Add. Exd. Venkatasoyen

Fort St. George

Advances on Account of the Government Lottery (repayable from the Assets)

Dr.

1826						
May	1st	14	To Advances on Account of the Government Lottery Re-payable	19	71,803	2 11
"	31st	21	To Thomas Jarrett Sub Treasurer at the Presidency	1	7,220	" "
June	30th	28	To Ditto Ditto	1	5,900	" "
July	31st	37	To Ditto Ditto	1	5,400	" "
Augt	31st	46	To Ditto Ditto	1	6,950	" "
Sept	30th	52	To Ditto Ditto	1	4,380	" "
October	31st	61	To Ditto Ditto	1	7,860	" "
Novr	30th	69	To Ditto Ditto	1	4,900	" "
Decr	31st	78	To Ditto Ditto	1	2,925	6 "
1827						
Jany	31st	90	To Ditto Ditto	1	4,700	" "
March	31st	106	To Ditto Ditto	1	2,766	" "
April	30th	114	To Ditto Ditto	1	3,800	" "
			Sicca Rupees		71,604	8 11

J. L. Grant Master Attendant in charge of Marine Stores

Dr.

1826						
May	1st	14	To J. L. Grant Master Attendant	12	3811	14 2
1827						
April	30th	168	To Sundry Accounts	"	7725	9 3
"	"	171	To Ditto	"	18616	14 "
			Sicca Rupees		130154	5 5

Anno 1826/27

Contra

Cr.

1827						
April	30th	120	By Thomas Jarrett Sub Treasurer at the Presidency	1	203500	" "
"	"	489	By Balance	124	568104	8 11
			Sicca Rupees		771604	8 11

Contra

Cr.

1827						
April	30th	169	By Sundry Accounts	"	7586	11 6
"	"	170	By E. I. Cascoigne acting Master Attendant in charge of Marine Stores	100	138	13 9
"	"	171	By Sundry Accounts	"	1429	10 3
"	"	172	By E. I. Cascoigne acting Master Attendant in charge of Marine Stores	100	120999	1 11
			Sicca Rupees		130154	5 5

Fort St. George

Charges General of the Judicial Depart.t Dr.

1827.						
April 30th	133.	To Sub Treasurer on Account of Civil Charges	83	685866	14	5
"	161.	To A. J. Drummond Superintendent of Stationery	12	570	8	3
"	162.	To Ditto Ditto	12	678	3	7
"	220.	To Robert Baynard Collr. of Guntoor	103	72264	15	5
"	223.	To Pensions	103	566	11	10
"	240.	To ditto	103	2250	"	"
"	246.	To J. Dent. Collr. of Masulipatam	106	239042	7	11
"	264.	To F. W. Robertson Pt. Collr. of Bellary	6	69834	3	2
"	281.	To Charles Roberts Pt. Collr. of the N. A. of Arcot	108	246374	6	11
"	285.	To Pensions	103	798	"	"
"	294.	To B. Cunliffe Pt. Collr. of the S. A. of Arcot	5	3102	2	3
"	304.	To Edward Smalley Pt. Collr. of Nellore	7	79502	12	11
"	307.	To Pensions	103	121	"	"
"	314.	To H. Vivash Collr. of Chingleput	9	81633	11	9
"	325.	To J. W. Russell Pt. Collr. of Cuddapah	6	76074	1	4
"	327.	To Pensions	103	230	"	"
"	334.	To M. D. Cockburn Collr. of Salem	10	76358	10	8
"	344.	To John Sullivan Pt. Collr. of Coimbatore	5	2765	12	10
"	351.	To I. A. Casamaijor Collr. of Seringapatam	11	46778	5	4
"	358.	To A. D. Campbell Pt. Collr. of Tanjore &c.	114	76515	6	9
"	360.	To Pensions	112	3983	2	6
"	366.	To G. W. Saunders Collr. of Trichinopoly	11	151653	3	6
"	375.	To Rous Peter Pt. Collr. of Madura &c.	7	91223	10	"
"	385.	To James Monro Collr. of Tinnivelly	12	1400	"	"
"	387.	To Pensions	112	2290	4	6
"	394.	To Wm Sheffield Pt. Collr. of Malabar	7	228983	3	7
"	406.	To John Babington Pt. Collr. of Canara	8	73324	2	4
"	409.	To Pensions	112	32	"	"
"	417.	To Provincial Police	104	606719	10	2
"	457.	To Military Books	110	271	7	"
	480.	To Judicial Department	120	12599	10	8
		M.l Rupees		2940447	13	6

Anno 1826/27.

Contra. Cr.

1826						
May 31st	15.	By Thomas Jarrett Sub Treasurer at the Presidency	1	5155	1	3
June 30th	24.	By Ditto Ditto	1	6931	4	5
July 31st	32.	By Ditto Ditto	1	5398	10	1
Augt 31st	41.	By Ditto Ditto	1	5081	1	"
Septr 30th	49.	By Ditto Ditto	1	5306	7	4
October 31st	57.	By Ditto Ditto	1	5739	7	1
Novr 30th	65.	By Ditto Ditto	1	5209	6	7
Decr 31st	73.	By Ditto Ditto	1	4679	15	7
1827						
Jany 31st	83.	By Ditto Ditto	1	4468	4	3
Febr 28th	92.	By Ditto Ditto	1	3616	6	"
March 31st	100.	By Ditto Ditto	1	4194	7	1
April 30th	109.	By Ditto Ditto	1	6840	1	11
"	127.	By Sub Treasurer on Account of Civil Charges	83	2220	"	"
"	214.	By Military Books	15	700	"	"
"	216.	By Robert Baynard Collr. of Guntoor	103	45561	3	1
"	243.	By J. Dent Collr. of Masulipatam	106	6116	15	2
"	261.	By F. W. Robertson Pt. Collr. of Bellary	6	110	14	2
"	277.	By Charles Roberts Pt. Collr. of the N. A. of Arcot	108	13421	1	4
"	288.	By Edward Smalley Pt. Collr. of Nellore	7	5969	12	2
"	310.	By H. Vivash Collr. of Chingleput	9	7358	2	3
"	321.	By J. W. Russell Pt. Collr. of Cuddapah	6	914	15	3
"	331.	By M. D. Cockburn Collr. of Salem	10	2759	9	10
"	349.	By I. A. Casamaijor Collr. of Seringapatam	11	240	12	"
"	355.	By A. D. Campbell Pt. Collr. of Tanjore &c.	114	2809	3	11
"	364.	By G. W. Saunders Collr. of Trichinopoly	11	1198	6	5
"	372.	By Rous Peter Pt. Collr. of Madura &c.	7	13077	9	4
"	391.	By Wm Sheffield Pt. Collr. of Malabar	7	4369	14	7
"	402.	By John Babington Pt. Collr. of Canara	8	1560	9	4
"	431.	By Ecclesiastical Department	110	126	12	"
	483.	By Profit & Loss	117	252284	4	1
		M.l Rupees		2940447	13	6

Fort St. George

Commercial Department — Dr

1826							
May	31st	23	To Thomas Jarrett Sub Treasurer at the Presidency	1	5	—	—
June	30th	29	To Ditto Ditto	1	70000	—	—
August	31st	45	To Ditto Ditto	1	52800	—	—
Septr	30th	53	To Ditto Ditto	1	44000	—	—
October	31st	60	To Ditto Ditto	1	79200	—	—
Novr	30th	72	To Ditto Ditto	1	14603	2	2
Decr	31st	78	To Ditto Ditto	1	56161	4	—
1827 Jany	31st	91	To Ditto Ditto	1	11891	4	—
Febry	28th	96	To Ditto Ditto	1	73049	4	—
March	31st	106	To Ditto Ditto	1	101152	—	6
April	30th	115	To Ditto Ditto	1	59742	12	—
"	"	136	To Sub Treasurer on account of Civil Charges	83	69764	9	2
"	"	153	To C. Roberts Collector in charge of the General Treasury at Masulipatam	4	565000	—	—
"	"	161	To J. S. Drummond Superintendent of Stationery	12	43	—	2
"	"	162	To Ditto Ditto	12	1763	13	6
"	"	202	To Bombay Presidency	76	992	11	8
"		227	To Robert Bayard Collr of Tanjore	103	312	—	—
"		230	To H. Gardiner Collr of Vizagapatam	105	390033	2	—
"		284	To Charles Roberts Pt Collr of the N. d. of Arcot	108	1326	14	2
"		295	To B. Cunliffe Pt Collr of the S. d. of Arcot	5	510	8	1
"		306	To Edward Smalley Pt Collr of Arillore	7	2030	15	9
"		336	To M. D. Cockburn Collr of Salem	10	139	—	—
"		346	To John Sullivan Pt Collr of Coimbatore	5	161106	2	1
"		352	To I. A. Casamajor Collr of Seringapatam	11	3490	10	8
"		360	To A. D. Campbell Pt Collr of Tanjore &c	114	298	—	—
"		368	To G. W. Saunders Collr of Trichinopoly	11	1271	4	3
"		387	To James Munro Collr of Tinnivelly	12	350000	—	—
"		396	To Thos Stisfield Pt Collr of Malabar	7	629	6	2
"	"	419	To Military Books	110	6451	5	8
"	"	425	To Ditto	110	8077	7	8
"	"	452	To Ditto	110	4126	2	6
"	"	459	To Sundry Accounts	—	57134	14	—
		474	To Military Books	110	1122	10	5

M.S. Rupees — 2187779 4 7

Anno 1826/27

Contra — Cr

1826							
May	31st	16	By Thomas Jarrett Sub Treasurer at the Presidency	1	4600	—	—
June	30th	25	By Ditto Ditto	1	7100	—	—
July	31st	33	By Ditto Ditto	1	8800	—	—
Augt	31st	41	By Ditto Ditto	1	20800	—	—
Decr	31st	75	By Ditto Ditto	1	5000	—	—
1827 Febry	28th	92	By Ditto Ditto	1	4400	—	—
March	31st	100	By Ditto Ditto	1	5000	—	—
April	30th	111	By Ditto Ditto	1	5000	—	—
"	"	128	By Sub Treasurer on account of Civil Charges	83	891	13	2
"	"	137	By J. McKerrell Mint master	2	7632	8	11
"	"	190	By Military Books	15	31972	9	11
"	"	199	By Sundry Accounts	—	30879	7	2
"		270	By L. G. K. Murray Collr of Madras	8	1525	9	9
"		201	By B. Cunliffe Pt Collr of the Southern d. of Arcot	5	84	14	—
"		323	By I. W. Russell Pt Collr of Cuddapah	6	34	6	—
"		342	By John Sullivan Pt Collr of Coimbatore	5	37	14	8
"		455	By Military Books	110	73615	15	6
"	"	460	By Sundry Accounts	—	20720	12	9
"		480	By General Charges Extraordinary	79	1122	10	5
"	"	482	By Supplies between India & London	78	1963560	10	4

M.S. Rupees — 2187779 4 7

Fort St. George

Bombay Presidency

Dr.

1826						
May 31st	21	To Thomas Jarrett Sub Treasurer at the Presidency	1	688	10	-
June 30th	28	To Ditto Ditto	1	1623	9	4
July 31st	37	To Ditto Ditto	1	103000	"	"
August 31st	46	To Ditto Ditto	1	345082	12	6
Septr. 30th	54	To Ditto Ditto	1	2361400	"	"
October 31st	61	To Ditto Ditto	1	437200	"	"
Novr. 30th	69	To Ditto Ditto	1	679600	"	"
Decr. 31st	78	To Ditto Ditto	1	232088	13	8
1827 January 31st	88	To Ditto Ditto	1	26102	1	6
February 28th	95	To Ditto Ditto	1	4000	"	"
March 31st	106	To Ditto Ditto	1	110200	"	"
April 30th	114	To Ditto Ditto	1	74700	"	"
"	123	To Ditto Ditto	1	1089	1	-
"	141	To W. B. Martin Resident at Hydrabad	3	2162	4	-
"	149	To Coln. De Newall Resident in Travancore	3	520167	10	8
"	165	To E. I. Mascoigne Boat Pay Master	2	1523	3	6
"	168	To R. W. Norfor Acting Boat Paymaster	99	514	"	"
"	195	To Military Books	15	109156	2	3
"	204	To Civil Annuity Fund	42	30660	"	"
"	206	To General Charges Extraordinary	79	646	2	8
"	284	To Charles Roberts Esq. Collr. of the N. D. of Arcot	108	450	"	"
"	326	To J. H. Russell Esq. Collr. of Guddapah	6	350	"	"
"	397	To Wm. Sheffield Esq. Collr. of Malabar	7	154234	13	7
"	408	To John Babington Esq. Collr. of Canara	8	1634972	4	3
"	468	To Military Books	110	92	10	3
		Mc. Rupees		8219294	2	11

Anno 1826/27

Cr.

Contra

1826						
May 31st	16	By Thomas Jarrett Sub Treasurer at the Presidency	1	176	12	1
June 30th	25	By Ditto Ditto	1	344	15	-
Dect. 31st	75	By Ditto Ditto	1	8000	"	"
1827 April 30th	119	By Ditto	83	2653	13	7
"	129	By Sub Treasurer on account of Civil Charges	3	36190	13	-
"	140	By W. B. Martin Resident at Hydrabad	15	40161	11	11
"	181	By Military Books	75	992	11	8
"	202	By Commercial Department	7	18	2	10
"	392	By Wm. Sheffield Esq. Coll. of Malabar	117	107	-	-
"	468	By Profit & Loss	110	466950	12	8
	474	By Military Books	70	6460525	4	2
	484	By Territorial Revenue				
		Mc. Rupees		8219294	2	11

Fort St. George

Trustees of the Civil Fund Dr

1826						
May	31st	19	To Thomas Jarrett Sub Treasurer at the Presidency	1	2658	12 6
June	30th	27	To Ditto	Ditto 1	53039	10 2
July	31st	35	To Ditto	Ditto 1	29065	10 5
Augt	31st	44	To Ditto	Ditto 1	7272	14 4
Septr	30th	52	To Ditto	Ditto 1	244	8 "
October	31st	60	To Ditto	Ditto 1	291	5 4
1827						
April	30th	435	To Sundry Accounts	"	103038	2 6
				Mr Rupees	457204	15 3

Contributions to Public & Chantable Institutions Dr

1826						
May	31st	19	To Thomas Jarrett Sub Treasurer at the Presidency	1	1166	10 8
July	31st	37	To Ditto	Ditto 1	1166	10 8
Decr	31st	71	To Ditto	Ditto 1	2916	10 8
1827 Jany	31st	86	To Ditto	Ditto 1	21000	" "
April	30th	132	To Sub Treasurer on Account of Civil Charges	83	9300	" "
"	"	161	To Capt. I Fyfe Resident at Tanjore	4	1200	" "
"	"	420	To Civil Annuity Fund	116	119334	5 [illegible]
"	"	434	To Sundry Accounts	"	47950	" "
				Mr Rupees	207034	5 9

1826/27

Contra Cr

1826						
May	31st	17	By Thomas Jarrett Sub Treasurer at the Presidency	1	49786	5 3
July	31st	33	By Ditto	Ditto 1	822	15 7
October	31st	57	By Ditto	Ditto 1	32743	6 10
1827 April	30th	119	By Ditto	Ditto 1	21113	13 4
"	"	437	By Sundry Accounts	"	352738	6 3
				Mr Rupees	457204	15 3

Contra C

1827						
April	30th	483	By Profit & Loss	117	207034	5 9
				Mr Rupees	207034	5 9

Fort St. George

Supplies between India & London. Dr.

Anno 1826/27

1826						
May 31st	21	To Thomas Jarrett Sub Treasurer at the Presidency	1	14614	..	3
June 30th	29	To Ditto Ditto	1	67	12	9
August 31st	47	To Ditto Ditto	1	8971	6	10
1827						
Jan'y 31st	90	To Ditto Ditto	1	222	4	9
April 30	116	To Ditto Ditto	1	693	12	..
"	163	To A. J. Drummond Superintendent of Stationery	12	67	13	..
"	197	To Military Books	15	1094	9	7
"	296	To B. Cunliffe & Co's of the 3 d. of Accot	5	1120	14	..
"	469	To Remittances in Transit & Transfers &c. in the General Department	71	7	10	4
	475	To Military Books	110	116848	2	7
	482	To Commercial Department	75	196356	10	4
	484	To Territorial Revenue	70	113647	15	7

Co. Rupees ---- 32,45,739 15 9

Contra Cr.

1826						
May 31st	17	By Thomas Jarrett Sub Treasurer at the Presidency	1	76991	..	3
June 30th	25	By Ditto Ditto	1	65379	13	3
July 31st	31	By Ditto Ditto	1	454674	..	11
Aug't 31st	43	By Ditto Ditto	1	328349	15	3
Sept'r 30th	80	By Ditto Ditto	1	2192	9	7
October 31st	88	By Ditto Ditto	1	1680	7	7
Nov'r 30th	66	By Ditto Ditto	1	80780	12	1
Dec'r 31st	74	By Ditto Ditto	1	13056	7	7
1827						
Jan'y 31st	84	By Ditto Ditto	1	134137	8	7
Feb'y 28th	93	By Ditto Ditto	1	348364	..	3
March 31st	101	By Ditto Ditto	1	75256	11	11
April 30th	111	By Ditto Ditto	1	17193	8	8
"	119	By Ditto Ditto	1	2057	9	11
"	126	By Sub Treasurer on account of Canal Charges	83	452	13	..
"	161	By A. J. Drummond Superintendent of Stationery	12	125917	14	11
"	171	By J. L. Grant Master Attendant on change of Marine Stores	73	111878	6	..
"	173	By Charges General of the General Department	81	1647	12	4
"	184	By Military Books	15	924785	5	..
"	705	By Charges General of the Revenue Department	89	26162	8	..
"	429	By Bengal Presidency	80	454780	10	8

Co. Rupees ---- 32,45,739 15 9

General Charges Extraordinary — Dr.

1827							
April 30th	132.	To Sub Treasurer on account of Civil Charges	83.	11218.			
"	143.	To Honble A. W. Cole Resident at Mysore	3.	300.	"		
"	149.	To Colonel D. Newall Resident in Travancore	3.	600.	"		
"	199.	To Commercial Department	75.	10.	"		
"	205.	To Government of Ceylon	61.	16.	14	9	
"	222.	To Robert Bayard Coll.r of Tinjore	103.	24339.	"	5.	
"	230.	To H. Gardiner Coll.r of Vizagapatam	105.	10244.	7.	"	
"	239.	To J. F. Austey Coll.r of Rajahmundry	106.	950.	"	"	
"	248.	To J. Dent Coll.r of Masulipatam	106.	306.	"	"	
"	257.	To John C. Whish Coll.r of Guntoor &c.	10.	45901.	4	4	
"	283.	To Charles Roberts Pt. Coll.r of the A. d. of Arcot	108.	1525.	15	9.	
"	295.	To B. Cunliffe Pt. Coll.r of the S. d. of Arcot	5.	22757.	11.	5.	
"	306.	To Edward Smalley Pt. Coll.r of Nellore	7.	29503.	14	7.	
"	316.	To H. Vincent Coll.r of Chingleput	9.	18769.	3.	"	
"	345.	To John Sullivan Pt. Coll.r of Coimbatore	5.	12421.	1	6.	
"	352.	To J. A. Casamajor Coll.r of Seringapatam	11.	2819.	5.	10	
"	359.	To A. D. Campbell Pt. Coll.r of Tanjore &c.	114.	2397.	2	3.	
"	367.	To G. W. Saunders Coll.r of Trichinopoly	11.	606.	4	11.	
"	377.	To Ross Scher Pt. Coll.r of Madura &c.	7.	11254.	14	1.	
"	386.	To James Munro Coll.r of Tinnivelly	12.	301.	6	4.	
"	396.	To Wm. Sheffield Pt. Coll.r of Malabar	7.	58348.	2	9	
"	447.	To Military Books	110.	7793.	10	9.	
"	458.	To Ditto	110.	4325.	1	8.	
"	464.	To Town Establishment	83.	7806.	6	3.	
	486.	To Sundry Accounts		63637.	1	"	
		Rs. Rupees		436206.	8	2	

Contra — Cr.

1826							
May 31st	17.	By Thomas Jarrett Sub Treasurer at the Presidency	1.	315.	9.	5.	
"	"	Ditto	1.	421.	14	9.	
October 31st	57.	By Ditto	83.	256.	11.	7.	
1827 April 30th	127.	By Sub Treasurer on account of Civil Charges	3.	"	6.	"	
"	148.	By Colonel D. Newall Resident in Travancore		1723.	1	2.	
"	206.	By Sundry Accounts					
"	226.	By H. Gardiner Coll.r of Vizagapatam	105.	70.	14	8.	
"	244.	By J. Dent Coll.r of Masulipatam	106.	10.	1.	1.	
"	279.	By Charles Roberts Pt. Coll.r of the A. d. of Arcot	108.	5.	9.	7.	
"	302.	By Edward Smalley Pt. Coll.r of Nellore	7.	1271.	2	9	
"	311.	By H. Vincent Coll.r of Chingleput	9.	5802.	5.	6.	
"	342.	By John Sullivan Pt. Coll.r of Coimbatore	5.	370.	"	"	
"	355.	By A. D. Campbell Pt. Coll.r of Tanjore &c.	114.	3.	7.	6.	
"	432.	By Remittances in Transit & Transfers &c. in the Revenue Department	72.	705.	1	3.	
	483.	By Profit & Loss	117.	425245.	2	11.	
		Rs. Rupees		436206.	8	2	

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Fort St. George

Bengal Presidency

Dr.

1826							
May	31st	29	To Thomas Jarrett Sub Treasurer at the Presidency	1	385030	10	10
June	30th	30	To Ditto	1	63174	8	2
July	31st	39	To Ditto	1	233100	15	4
August	31st	47	To Ditto	1	450081	5	8
Sept.	30th	61	To Ditto	1	73901	5	11
October	31st	62	To Ditto	1	422112	1	11
Nov.	30th	70	To Ditto	1	318719	3	10
Dec.	31st	81	To Ditto	1	90587	1	11
1827							
January	31st	90	To Ditto	1	266246	6	7
February	28th	98	To Ditto	1	603606	12	6
March	31st	107	To Ditto	1	152533	11	4
April	30th	116	To Ditto	1	353652	14	6
"	"	122	To Ditto	1	5909	5	4
"	"	140	To W. B. Martin Resident at Hydrabad	3	259575	"	5
"	"	144	To The Honble A. K. Cole Resident in Mysore	3	2183	9	10
"	"	146	To J. S. Casamajor Resident in Mysore	92	410	5	2
"	"	149	To Colonel D. Newall Resident in Travancore	3	2312	12	3
"	"	154	To C Roberts Collector in charge of the General Treasury at Masulipatam	4	3415	10	"
"	"	168	To R. W. Norfor Acting Boat Pay master	99	2945	15	4
"	"	171	To J. L. Grant Master Attendant in charge of marine Stores	73	162	8	"
"	"	173	To E. J. Gascoigne acting Master Attendant in charge of Marine Stores	100	1183	10	11
"	"	194	To Military Books	15	18423	6	3
"	"	201	To Commercial Department	75	1764	14	"
"	"	201	To Government of Ceylon	61	30898	14	8
"	"	206	To General Charges Extraordinary	79	1376	14	9
"	"	213	To James Minchin Solicitor to the Honble Company	20	124	4	"
"	230	To	H. Gardiner Collr. of Vizagapatam	105	139	15	10
"	239	To	J. F. Austey Collr. of Rajahmundry	106	165	7	1
"	296	To	B. Cunliffe Pt. Collr. of the Southern d. of Arcot	5	88	"	"
"	326	To	J. H. Russell Pt. Collr. of Cuddapah	6	305	7	"
"	336	To	M. D. Cockburn Collr. of Salem	10	130	10	"
"	346	To	John Sullivan Pt. Collr. of Coimbatore	5	37	14	8
"	397	To	Wm. Shiffield Pt. Collr. of Malabar	7	106	8	"
"	421	To	Sundry Accounts	"	56798	14	8
"	429	To	Supplies between India & London	78	454780	10	8
"	457	To	Allowances to the Families of Tippoo Sultaun	90	222536	12	2
"	461	To	Commercial Department	75	1	10	1
"	470	To	Deccan Prize Money	68	8560	"	"
"	482	To	Govt. of Prince of Wales Island	86	153556	12	5
"	484	To	Territorial Revenue	70	5546672	4	9
			Rupees		10187015	4	9

Anno 1826/27

Contra

Cr.

1826							
May	31st	18	By Thomas Jarrett Sub Treasurer at the Presidency	1	720884	10	2
June	30th	26	By Ditto	1	201749	9	"
July	31st	35	By Ditto	1	116398	11	8
Augt.	31st	43	By Ditto	1	246616	4	2
Sept.	30th	51	By Ditto	1	85874	"	"
October	31st	59	By Ditto	1	200083	13	7
Nov.	30th	67	By Ditto	1	149877	11	10
Dec.	31st	75	By Ditto	1	48990	"	"
1827							
Jan.	31st	85	By Ditto	1	78957	9	7
Feb.	28th	93	By Ditto	1	119738	6	"
March	31st	102	By Ditto	1	196705	8	"
April	30th	112	By Ditto	1	67161	8	6
"	"	119	By Ditto	1	6785	1	4
"	"	139	By W. B. Martin Resident at Hydrabad	3	230165	11	6
"	"	147	By Colonel D. Newall Resident in Travancore	3	4260	"	"
"	"	153	By C Roberts Collector in Charge of the General Treasury at Masulipatam	4	117789	"	"
"	"	175	By Military Books	15	79847	11	6
"	"	205	By Charges General of the General Department	81	620	4	11
"	"	211	By Profit & Loss	93	30	"	"
"	"	218	By Robert Bayard Collr. of Guntoor	103	12780	"	"
"	"	226	By H. Gardiner Collr. of Vizagapatam	105	24814	8	"
"	"	235	By J. F. Austey Collr. of Rajahmundry	106	19170	"	"
"	"	254	By John C. Whish Collr. of Guntoor	10	313323	"	"
"	"	262	By F. H. Robertson Pt. Collr. of Bellary	6	31311	"	"
"	"	279	By Charles Roberts Pt. Collr. of the N. d. of Arcot	108	15229	8	"
"	"	291	By B. Cunliffe Pt. Collr. of the Southern d. of Arcot	5	16294	8	"
"	"	312	By H. Vincash Collr. of Chingleput	9	5325	"	"
"	"	342	By John Sullivan Pt. Collr. of Coimbatore	5	15369	3	7
"	"	356	By A. D. Campbell Pt. Collr. of Tanjore &c	114	2982	"	"
"	"	365	By G. W. Saunders Collr. of Trichinopoly	11	3408	"	"
"	"	373	By Rous Ester Pt. Collr. of Madura &c	7	261670	8	"
"	"	383	By James Monro Collr. of Tinnivelly	12	38872	8	"
"	"	392	By Wm. Shiffield Pt. Collr. of Malabar	7	25453	8	"
"	"	404	By John Babington Pt. Collr. of Canara	8	23749	8	"
"	"	424	By Sundry Accounts	"	47923	1	2
"	"	425	By Interest Account	82	7000	"	"
"	"	426	By Fund Appropriated by the partition Treaty of Seringapatam for the maintenance of the Family of Hyder Ally Khan & Tippoo Sultaun	117	700000	"	"
"	"	459	By Commercial Department	75	11272	11	3
		474	By Military Books	110	5148278	4	2
		476	By Sundry Accounts	"	786798	12	3
		482	By Govt. of New South Wales	100	2953	13	7
			Rupees		10187015	4	9

Fort St. George

Charges General of the General Department — Dr.

1827						
April	30th	129.	To Sub Treasurer on Account of Civil Charges	83	13847	29 3 2
"	"	141	To W. B. Martin Resident at Hydrabad	3	5621	1 1
"	"	145	To J. A Casamajor Resident in Mysore	92	690	" "
"	"	154	To C. Roberts Collector in charge of the General Treasury at Masulipatam	4	5553	11 2
"	"	160	To A. J. Drummond Superintendent of Stationery	12	8094	5 6
"	"	162	To Ditto Ditto	12	24057	1 1
"	"	173	To Supplies between India & London	78	1647	12 4
"	"	199	To Commercial Department	75	1	3 "
"	"	206	To Bengal Residency	80	690	4 11
"	"	222.	To Robert Bayard Coll.r of Guntoor	103.	1132	2 2
"	"	223.	To Pensions	103.	457	" "
"	"	229.	To H. Gardiner Coll.r of Vizagapatam	105.	309	6 2
"	"	231.	To Pensions	103.	792	" "
"	"	238.	To J. F. Ansley Coll.r of Rajahmundry	106.	1166	4 8
"	"	240.	To Pensions	103.	1200	" "
"	"	248.	To J. Dent. Coll.r of Masulipatam	106.	1576	12 1
"	"	249.	To Pensions	103.	1171	11 7
"	"	257.	To John C. Welsh Coll.r of Guntoor &c.	10.	922	13 9
"	"	266.	To F. W. Robertson Pt. Coll.r of Bellary	6.	2002	11 1
"	"	267.	To Pensions	103	2315	8 "
"	"	274.	To Pensions	103	3007	5 6
"	"	282.	To Charles Roberts Pt. Coll.r of the N. d. of Arcot	108.	2716	12 5
"	"	285.	To Pensions	103.	3959	15 3
"	"	294.	To B. Cunliffe Pt. Coll.r of the Southern d. of Arcot	5.	829	5 5
"	"	296.	To Pensions	103.	7871	14 10
"	"	305.	To Edward Smalley Pt. Coll.r of Nellore	7	3381	12 3
"	"	307.	To Pensions	103	654	8 "
"	"	316.	To H. Vivash Coll.r of Chingleput	9.	1181	13 2
"	"	317.	To Pensions	103.	3291	" "
"	"	326.	To J. W. Russell Pt. Coll.r of Cuddapah	6.	938	5 5
"	"	335.	To M. D. Cockburn Coll.r of Salem	10.	1385	7 7
"	"	337.	To Pensions	103.	1197	" "
"	"	345.	To John Sullivan Pt. Coll.r of Coimbatore	5.	3624	12 9
"	"	346.	To Pensions	112	240	" "
"	"	351.	To J. A. Casamaijor Coll.r of Seringapatam	11.	433	12 "
"	"	352.	To Pensions	112	1177	7 4
			Transferred to folio	113	1480452	3 8

Anno 1826/27

Contra — Cr.

1826						
May	31st	18.	By Thomas Jarrett Sub Treasurer at the Presidency	1	920	10 "
June	30th	26	By Ditto Ditto	1	140	" "
July	31st	33	By Ditto Ditto	1	140	" "
Augt.	31st	42.	By Ditto Ditto	1	480	4 "
October	31st	57	By Ditto Ditto	1	140	" "
Novr.	30th	65	By Ditto Ditto	1	823	" "
Decr.	31st	74	By Ditto Ditto	1	280	" "
1827 Janry.	31st	83	By Ditto Ditto	1	1162	6 "
March	31st	100	By Ditto Ditto	1	140	" "
April	30th	110	By Ditto Ditto	1	60	9 7
"	"	121.	By Ditto	83	8447	13 7
"	"	125	By Sub Treasurer on Account of Civil Charges	3	2400	" "
"	"	147	By Colonel D. Newall Resident at Travancore	12.	121	3 8
"	"	162.	By A. J Drummond Superintendent of Stationery	15	787	" 2
"	"	213.	By Statutory Books	10.	1282	15 "
"	"	254.	By John C. Welsh Coll.r of Guntoor &c.	6.	270	15 5
"	"	262	By F. W. Robertson Pt. Coll.r of Bellary	108.	1	2 "
"	"	279.	By Charles Roberts Pt. Coll.r of the N. d. of Arcot	5	2	5 4
"	"	290.	By B. Cunliffe Pt. Coll.r of the Southern d of Arcot	6	158	3 1
"	"	322.	By J. W Russell Pt. Coll.r of Cuddapah	10.	251	2 11
"	"	332.	By M. D. Cockburn Coll.r of Salem	5	3033	5 4
"	"	341.	By John Sullivan Pt. Coll.r of Coimbatore			
			Transferred to folio	113.	21153	5 1

Fort St. George

Interest Account

Dr.

1826						
May 31st	21	To	Thomas Jarrett Sub Treasurer at the Presidency	1	40945.	4 2
June 30th	28	To	Ditto	Ditto 1	50344.	14 6
July 31st	37	To	Ditto	Ditto 1	1009.	13 11
Augt 31st	46	To	Ditto	Ditto 1	21874.	3 1
Sept 30th	53	To	Ditto	Ditto 1	16292.	8 10
October 31st	61	To	Ditto	Ditto 1	15181.	1
Nov 30th	69	To	Ditto	Ditto 1	4597.	5 11
Dec 31st	78	To	Ditto	Ditto 1	9467.	3 4
1827 Jany 31st	87	To	Ditto	Ditto 1	2084.	14 8
Feb 28th	95	To	Ditto	Ditto 1	1359.	3 2
March 31st	105	To	Ditto	Ditto 1	11132.	10 "
April 30th	114	To	Ditto	Ditto 1	8813.	11 10
"	124	To	Ditto	Ditto 1	401208.	15 4
"	119	To	Coll. De Newall Resident in Travancore	1	2520.	" "
"	214	To	Sundry Accounts		120950.	9 11
"	239	To	J. F. Anstey Coll. of Rajahmundry	106.	373.	1 8.
"	248	To	J. Dent Coll. of Masulipatam	106.	743.	" 1
"	273	To	L. S. K. Murray Coll. of Madras	8	626.	9 "
"	283	To	Charles Roberts Pt. Coll. of the S. d. of Arcot	108.	783.	2 "
"	316	To	H. Vivath Coll. of Chingleput	9.	626.	8 8
"	367	To	G. W. Saunders Coll. of Trichinopoly	11.	1190.	" "
"	386	To	James Monro Coll. of Tinnivelly	12	707.	1 "
"	425	To	Bengal Presidency	80.	7900.	" "
"	442	To	Deposits on account of the Supreme Court of Judicature	50.	1800.	" "
"	443	To	Sundry Accounts		137276.	11 "
"	476	To	Bengal Presidency	80.	198946.	11 8
					M.S Rupees	1087885. 3 10

Contra

Cr.

1827						
April 30th	119.	By	Thomas Jarrett Sub Treasurer at the Presidency	1	4253.	3 11
"	216.	By	Robert Bayard Coll. of Ganjam	103.	875.	6 6.
"	234.	By	J. F. Anstey Coll. of Rajahmundry	106.	2665.	15 "
"	242.	By	J. Dent Coll. of Masulipatam	106.	1532.	3 6.
"	252	By	John C. Whish Coll. of Guntoor	10.	2318.	6 11.
"	289	By	B. Cunliffe Pt. Coll. of the South. D. of Arcot	5	49.	6 2
"	310.	By	H. Vivath Coll. of Chingleput	9.	1501.	2 9.
"	330.	By	M. D. Cockburn Coll. of Salem	10.	2172.	6 9.
"	340.	By	John Sullivan Pt. Coll. of Coimbatore	5.	214.	15 3.
"	354.	By	A. D. Campbell Pt. Coll. of Tanjore &c.	114	91.	6 7.
"	321.	By	James Monro Coll. of Tinnivelly	12	743.	8 1.
"	398.	By	Wm. Sheffield Pt. Coll. of Malabar	7.	87.	1 6.
"	402	By	John Babington Pt. Coll. of Canara	8.	102.	7 8.
"	422	By	Bengal Presidency	80.	1502.	5 2
"	434	By	Advances on account of small Claims on the Carnatic Fund repayable	105	3820.	" "
"	464	By	Civil Annuity Fund upto 30th April 1825	44	82354.	9 2
	483	By	Profit & Loss	117	970073.	10 11
					M.S Rupees	1087885. 3 10

Fort St. George

Sub Treasurer on Account of Civil Charges Dr.

1826							
May 31st	23	To Thomas Jarrett Sub Treasurer at the Presidency		1	296298	.	2
June 30th	31	To Ditto	Ditto	1	284865	13	1
July 31st	40	To Ditto	Ditto	1	292860	11	1
Augt 31st	48	To Ditto	Ditto	1	277490	.	6
Septr 30th	56	To Ditto	Ditto	1	271655	5	6
October 31st	63	To Ditto	Ditto	1	303621	14	7
Novr 30th	72	To Ditto	Ditto	1	284022	8	4
Decr 31st	80	To Ditto	Ditto	1	306812	12	1
1827							
January 31st	90	To Ditto	Ditto	1	295577	1	8
Febry 28th	99	To Ditto	Ditto	1	274992	2	2
March 31st	108	To Ditto	Ditto	1	275361	7	11
April 30th	116	To Ditto	Ditto	1	262693	3	10
" "	125	To Sundry Accounts		"	188428	7	9
" "							

M.s Rupees 3614879 8 8

Account Presents Dr

1827						
April 30th	135	To Sub Treasurer on Account of Civil Charges	83	7781	2	.
" "	152	To Captain J Tyfe Resident at Tanjore	4	1290	13	2
" "	482	To Profit & Loss	117	11780	13	3

M.s Rupees 13850 6 5

Anno 1826/27

Contra C 2

1827						
April 30th	129	By Sundry Accounts	"	3614879	8	8

M.s Rupees 3614879 8 8

Contra C

1826						
July 31st	33	By Thomas Jarrett Sub Treasurer at the Presidency	1	3100	.	.
Septr 30th	49	By Ditto	1	328	9	8
" "	50	By Ditto	3	10011	12	9
1827						
April 30th	147	By Col.o D Newall Resident in Travancore	101	237	.	.
" "	204	By Account Present remaining in the Import Warehouse	101	173	.	.
" "	207	By Ditto	Ditto			

M.s Rupees 13850 6 5

Fort St. Geo. Anno 1826/27

Thomas Tedd Solicitor to the Honble Company

Dr

1826					
Augt. 31st 48.	To Thomas Jarrett Sub Treasurer at the Presidency	1	3500	"	
1827					
Janry. 31st 91.	To — Ditto.				
	Ditto	1	3469	8	
			Arcot Rupees	6969	8

Contra Cr

1827					
April 30th 490.	By Balance	124	6969	8	"
			Arcot Rupees	6969	8 "

Advances on account of the Military Male Orphan Asylum Repayable.

Dr

1826					
Septr. 30th 56.	To Thomas Jarrett Sub Treasurer at the Presidency	1	23500	"	

Contra Cr

1827					
April 30th 491.	By Balance	124	23500	"	"

John Ebd Pereovenetas

Fort St. George Anno 1826/27

Town Assessment

Dr.

1826							
October	31st	54	To	Thomas Jarrett Sub Treasurer at the Presidency	1	5732	- -
Novr	30th	71	To	Ditto Ditto	1	8651	12 2
Decr	31st	79	To	Ditto Ditto	1	9112	7 9
1827							
Jany	31st	88	To	Ditto Ditto	1	7636	- 9
Febr	28th	97	To	Ditto Ditto	1	22188	1 4
March	31st	104	To	Ditto Ditto	1	15568	7 1
April	30th	114	To	Ditto Ditto	1	11728	12 7
"	"	124	To	Ditto Ditto	1	3500	- -
		473	To	I Dalzell Superintendent of Public Roads	119	31470	7-9

M. Rupees 115,088-1 10

Repairs of Buildings

Dr.

1826							
Novr	30th	72	To	Thomas Jarrett Sub Treasurer at the Presidency	1	1210	9 7
1827							
April	30th	134	To	Sub Treasurer on Account of Civil Charges	83	56768	10 5
"		345	To	John Sullivan Pl. Collr. of Coimbatore	5	900	" "

M. Rupees 58879 4 "

Contra

Cr.

1827						
April	30th	163	By	A Flower Collector of Assessment	97	65333 5 5
"	"	454	By	Sundry Accounts	"	41806 6 3
"	"	473	By	I Dalzell Supt of Public Roads	119	392 15 3
						107532 10 11
					124	7555 6 11
		491	By	Balance		

M. Rupees 115,088-1 10

Contra

Cr.

1827						
April	30th	127	By	Sub Treasurer on Account of Civil Charges	83	344 15 7
					117	58534 4-5
		483	By	Profit & Loss		

M. Rupees 58879 4 "

Fort St. George

Captain D. Sim Civil Architect — Dr.

1826					
Dec.r	31st	81	To Thomas Jarrett Sub. Treasurer at the Presidency	1	2500 .. ..

Government of Prince of Wales Island Dr.

1827						
April	30th	198	To Military Books	15	6449	1 6
"	"	200	To Commercial Department	78	29081	9 5
		475	To Military Books	110	61025	1 6

M. Rupees 154.556.12.5

Anno 1826/27

Contra Cr.

1827					
April	30th	496	By Balance	124	2500 .. ..

Contra Cr.

1827					
Febr.y	28th	94	By Thomas Jarrett Sub Treasurer at the Presidency	1	1000 .. ..
April	30th	182	By Bengal Presidency	80	153556 12 5

M. Rupees 154.556.12.5

Fort St George.

Advance to the Secretary to the Revenue Board for Transmission of Malabar Rawannahs

Dr.

1827						
March	31st	108	To Thomas Jarrett Sub Treasurer at the Presidency	1	200	" "

Durbar Charges

Dr.

1827						
April	30th	132	To Sub Treasurer on account of Civil Charges	83	32246	" "
"	"	142	To The Honble J. H. Cole Resident in Mysore	3	76500	3 2
"	"	145	To J. A. Casamajor Resident in Mysore	92	15809	13 5
"	"	148	To Colonel D. Newall Resident in Travancore	3	18751	5 4
"	"	150	To Capt.n J. Fyfe Resident at Tanjore	4	25240	8 "
"	"	428	To Remittances in transit & Transfers to in the General Departt.	71	4109	6 6
			M. Rupees		239657	5

Carnatic Stipends

Dr.

1827						
April	30th	134	To Sub Treasurer on Account of Civil Charges	83	337208	2 5
"	"	155	To Lieut.t J. Lewis Paymaster in charge of the Stipends Pay Office at Vellore	4	100	" "
"	"	157	To Lieut.t Colt.t P. C. Stewart Paymaster of Stipends at Vellore	95	1000	" "
"	"	283	To Charles Robert Ot. Colr. of the Northern Division of Arcot	108	4200	" "
"	"	295	To R. Cunliffe Ot. Colr. of the Southern Division of Arcot	5	195	" "
"	"	367	To G. W. Saunders Colr. of Trichinopoly	11	322	8 "
"	"	157	To His Highness the Prince Sujeem Jah Bahadur Nabob i Mookhtar	48	172	2 "
"	"	477	To Civil Charges Nabobs Pensioners	122	27600	7 8
			M. Rupees		590798	4 1

Anno 1826/27

Contra

Cr.

1827						
April	30th	491	By Balance	124	200	" "

Contra

Cr.

1827						
April	30th	127	By Sub Treasurer on Account of Civil Charges	83	136	14 "
"	"	147	By Colonel D. Newall Resident in Travancore	3	1789	4 10
		483	By Profit & Loss	117	237731	1 7
			M. Rupees		239657	45

Contra

Cr.

1827						
April	30th	178	By Sub Treasurer on Account of Civil Charges	83	4375	" "
		478	By Charges General of the Revenue Dept	114	586423	4 1
			M. Rupees		590798	41

Fort St. George

Ecclesiastical Department Dr.

1827						
April 30th	131.	To Sub Treasurer on account of Civil Charges	83.	129994	14	4
"	141.	To W. B. Martin Resident at Hydrabad	3.	10314	"	"
"	143.	To the Honble J. H. Cole Resident in Mysore	3.	82	13	"
"	149.	To Colo D. Stewall Resident in Travancore	3.	1871	5	10
"	151.	To Captn J. Fyfe Resident at Tanjore	4.	960	"	"
"	174.	To Madras District Committee	23.	15900	"	"
"	174.	To Lieutt. Colo H. G. A. Taylor Town major	21.	5739	13	11
"	231.	To H. Gardiner Collr. of Vizagapatam	105.	982	15	3
"	249.	To J. Dent. Collr. of Simulipatam	106.	9230	13	11
"	266.	To F. H. Robertson Pl. Collr. of Bellary	6.	8463	"	"
"	283.	To Charles Roberts Pl. Collr. of the N. d. of Arcot	108.	8615	1	6
"	295.	To B. Cunliffe Pl. Collr. of the S. d. of Arcot	5.	11268	11	5
"	316.	To H. Vincash Collr. of Chingleput	9.	539	"	"
		Transferred to folio	110	209962	9	2

Charges General of the Marine Department Dr.

1827						
April 30th	136.	To Sub Treasurer on account of Civil Charges	83.	42061	14	7
"	150.	To Colo D. Stewall Resident in Travancore	3.	905	2	"
"	165.	To E. J. Gascoigne Boat Pay master	2.	36786	3	7
"	167.	To R. M. Morfor acting Boat Pay master	99.	14310	2	5
"	169.	To J. L. Grant Master Attendant in charge of Marine Stores	73.	3600	11	6
"	173.	To E. J. Gascoigne acting Master Attendant in charge of Marine Stores	100.	777	8	7
"	199.	To Commercial Department	75.	10	"	"
"	222.	To Robert Bayard Collr. of Ganjam	103.	3117	5	3
"	230.	To H. Gardiner Collr. of Vizagapatam	105.	2180	8	"
"	239.	To J. F. Austey Collr. of Rajahmundry	106.	4103	6	4
"	249.	To J. Dent. Collr. of Masulipatam	106.	1100	8	5
"	284.	To Charles Roberts Pl. Collr. of the N. d. of Arcot	108.	1449	10	10
"	296.	To B. Cunliffe Pl. Collr. of the S. d. of Arcot	5.	3515	13	2
"	316.	To H. Vincash Collr. of Chingleput	9.	2254	"	"
"	360.	To A. D. Campbell Pl. Collr. of Tanjore &c	114.	3640	15	8
		Transferred to folio	115	119813	14	4

Anno 1826/27

Contra Cr.

1827						
April 30th	126.	By Sub Treasurer on account of Civil Charges	83.	153	13	6
"	202.	By Lieutt. Colo H. G. A. Taylor Town major	21.	1487	3	6
"	290.	By B. Cunliffe Pl. Collr. of the South d. of Arcot	5.	124	4	7
		Transferred to folio	110.	1765	5	7

Contra Cr.

1827						
April 30th	128.	By Sub Treasurer on account of Civil Charges	83.	60	3	4
"	148.	By Colonel D. Stewall Resident in Travancore	3.	72	8	"
"	164.	By E. J. Gascoigne Boat Pay master	2.	40766	13	10
"	166.	By R. M. Morfor acting Boat Pay master	99.	18130	6	8
"	168.	By J. L. Grant Master Attendant in charge of Marine Stores	73.	47	8	11
"	170.	By E. J. Gascoigne acting Master Attendant in charge of Marine Stores	100.	9	2	2
"	171.	By J. L. Grant Master Attendant in charge of Marine Stores	73.	4097	8	"
"	172.	By E. J. Gascoigne acting Master Attendant in charge of Marine Stores	100.	13	"	10
"	218.	By Robert Bayard Collr. of Ganjam	103.	499	"	"
"	227.	By H. Gardiner Collr. of Vizagapatam	105.	1488	15	6
"	235.	By J. F. Austey Collr. of Rajahmundry	106.	12949	8	"
"	244.	By J. Dent Collr. of Masulipatam	106.	551	"	"
"	254.	By John C. Whish Collr. of Tanjore	10.	99	"	"
"	291.	By B. Cunliffe Pl. Collr. of the South d of Arcot	5.	362	"	"
"	356.	By A. D. Campbell Pl. Collr. of Tanjore &c	114.	1572	5	10
"	373.	By Rous Peter Pl. Collr. of Madura &c	7.	1396	4	"
		Transferred to folio	115	82105	5	1

Fort St. George

Charges General of the Revenue Department

Dr.

1827.							
April 30th	132.	To Sub Treasurer on Account of Civil Charges	83.	233791	6.	11.
"	161.	To A. J. Drummond Superintendent of Stationery	12.	1150.	3	10.
"	162.	To Ditto Ditto	12.	16432.	13	9.
"	205.	To Sundries between India & London	78.	26162.	8.	5.
"	218.	To Robert Bazard Collr. of Guntoor	103.	135595	11	2.
"	223.	To Pensions	103.	15332.	11	
"	227.	To H. Gardiner Collr. of Vizagapatam	105.	82133	5	4.
"	231.	To Pensions	103.	2273	11	9.
"	236.	To I. F. Anstey Collr. of Rajahmundry	106.	155988.	13	6.
"	240.	To Pensions	103.	30314	4	6.
"	245.	To J. Dent Collr. of Masulipatam	106.	126323	2	2.
"	255.	To John C. Whish Collr. of Guntoor	10.	213194	5	6.
"	258.	To Pensions	103.	5914	15	6.
"	263.	To F. H. Robertson Pt. Collr. of Bellary	6.	448457	6	3.
"	267.	To Pensions	103.	49709	14	11.
"	271.	To L. G. K. Murray Collr. of Madras	8.	306984	7	7.
"	274.	To Pensions	103.	68073	15	11.
"	279.	To Charles Roberts Pt. Collr. of the N. D. of Arcot	108.	340374	6.	7.
"	285.	To Pensions	103.	24366	8.	9.
"	291.	To B. Cunliffe Pt. Collr. of the Southern D. of Arcot	5.	469290	5.	9.
"	296.	To Pensions	103.	7017.	6.	7.
"	302.	To Edward Smalley Pt. Collr. of Nellore	7.	451389	4	3.
"	307.	To Pensions	103.	50212	15	6.
"	312.	To H. Vivesh Collr. of Chingleput	9.	395178.	3	
"	317.	To Pensions	103.	49629.	1	1.
"	323.	To J. W. Russell Pt. Collr. of Cuddapah	6.	242899.	1	
"	327.	To Pensions	103.	112140.	1	
"	332.	To M. D. Cockburn Collr. of Salem	10.	388688.	2	5.
"	337.	To John Sullivan Pt. Collr. of Coimbatore	5.	262268	2	5.
"	342.	To Pensions	111.	53891	9.	
"	346.	To J. A. Casamajor Collr. of Seringapatam	11.	7043	12	5.
"	350.	To A. D. Campbell Pt. Collr. of Tanjore &c.	114.	406563	12	9.
"	354.	To Pensions	111.	153142	11	2.
"	361.	To G. W. Saunders Collr. of Trichinopoly	11.	137216	9.	
"	365.	To Pensions	112	65402.	5.	
"	369.	To Rows Peter Pt. Collr. of Madura &c.	7.	332370	3	9.
"	374.	To Pensions				
		Transferred to folio	114	5926943	4	8.

Anno 1826/27.

Contra Cr.

1827.						
April 30th	127.	By Sub. Treasurer on account of Civil Charges	83.	2165.	12.	
"	223.	By Profit and Loss of the Revenue department	102.	150927	12	1.
"	231.	By ditto ditto	102.	84407	1	1.
"	234.	By I. F. Anstey Collr. of Rajahmundry	106.	5101.	6	10.
"	240.	By Profit and Loss of the Revenue department	102.	131201	11	2.
"	243.	By J. Dent Collr. of Masulipatam	106.	858	14	
"	249.	By Profit and Loss of the Revenue department	102.	125464	4	2.
"	253.	By John C. Whish Collr. of Guntoor	10.	5663		3.
"	258.	By Profit and Loss of the Revenue department	102.	213446	4	9.
"	261.	By F. H. Robertson Pt. Collr. of Bellary	6.	16655	10	1.
"	267.	By Profit and Loss of the Revenue department	102.	481511	11	1.
"	270.	By L. G. K. Murray Collr. of Madras	8.	77563		5.
"	274.	By Profit and Loss of the Revenue department	102.	367302	4	1.
"	276.	By Charles Roberts Pt. Collr. of the N. D. of Arcot	108.	31184	8.	11.
"	285.	By Profit and Loss of the Revenue department	102.	393556	6	5.
"	289.	By B. Cunliffe Pt. Collr. of the Southern D of Arcot	5.	14116.	10	1.
"	296.	By Profit and Loss of the Revenue department	102.	462191	2	3.
"	300.	By Edward Smalley Pt. Collr. of Nellore	7.	10030	2	8.
"	307.	By Profit and Loss of the Revenue department	102.	491572	1	1.
"	310.	By H. Vivesh Collr. of Chingleput	9.	61953	14	
"	317.	By Profit and Loss of the Revenue department	102.	382853	3	4.
"	320.	By J. W. Russell Pt. Collr. of Cuddapah	6.	2162	15	6.
"	327.	By Profit and Loss of the Revenue department	111.	346876	1	7.
"	330.	By M. D. Cockburn Collr. of Salem	10.	10058.	6	9.
"	337.	By Profit and Loss of the Revenue department	111.	373629	11	8.
"	340.	By John Sullivan Pt. Collr. of Coimbatore	5.	16554	15	7.
"	346.	By Profit and Loss of the Revenue department	111.	299604	11	10.
"	349.	By J. A. Casamajor Collr. of Seringapatam	11.	112	10	5.
"	352.	By Profit and Loss of the Revenue department	111.	6931	2	
"	354.	By A. D. Campbell Pt. Collr. of Tanjore &c.	114.	11750	14	11.
"	361.	By Profit and Loss of the Revenue department	111.	547961	9	
"	363.	By G. W. Saunders Collr. of Trichinopoly	11.	1949	8.	4.
"	369.	By Profit and Loss of the Revenue department	111.	200669	1	1.
"	371.	By Rows Peter Pt. Collr. of Madura &c.	7.	10451	2	8.
		Transferred to folio	114	5329632	15	1.

Fort St. George

Pensions & Charitable Allowances

Dr.

1827						
April	30th	132	To Sub Treasurer on account of Civil Charges	83	29591	14 8
"	"	141	To H. B. Martin Resident at Hydrabad	3	420	2 "
"	"	143	To The Honble A. K. Cole Resident in Mysore	3	8000	" "
"	"	145	To J. A. Casamajor Resident in Mysore	92	1600	" "
"	"	148	To Colo D. Newall Resident in Travancore	3	10586	6 "
"	"	151	To Captn J. Tyler Resident at Tanjore	4	4200	" "
"	"	154	To C Roberts Collector in charge of the General Treasury at Masulipatam	4	275	" "
			Transferred to Folio	98	54643	6 8

Civil Hospitals & Vaccine Establishment

Dr.

1827						
April	30th	134	To Sub Treasurer on account of Civil Charges	83	53371	8 2
"	"	143	To The Honble A. K. Cole Resident in Mysore	3	700	" "
"	"	145	To J. A. Casamajor Resident in Mysore	92	110	" "
"	"	149	To Colo D. Newall Resident in Travancore	3	4347	11 7
"	222		To Robert Bayard Collr of Guntoor	103	1344	" "
"	230		To H. Gardiner Collr of Vizagapatam	105	1232	" "
"	239		To J. F. Austey Collr of Rajahmundry	106	2638	" "
"	248		To J. Dent Collr of Masulipatam	106	1617	" "
			Transferred to folio	107	62440	3 9

Allowances to the Families of Tippoo Sultaun

Dr.

1827						
April	30th	134	To Sub Treasurer on Account of Civil Charges	83	2975	" "
"	"	143	To The Honble A. K. Cole Resident in Mysore	3	53593	9 3
"	"	145	To J. A. Casamajor Resident in Mysore	92	10564	15 5
"	"	155	To Lieut. J. Lewis Paymaster in charge of the Stipends Pay Office at Vellore	4	37154	7 10
"	"	157	To Lieut Colo F. P. Stewart Paymaster of Stipends at Vellore	95	117393	2 4
"	386		To Edward Smalley 8th Collr of Arcotte	7	962	8 "
			M. Rupees		222640	10 10

Anno 1826/27

Contra

Cr.

Contra

Cr.

1827						
April	30th	254	By John C. Whish Collr of Guntoor	10	3	12 "
			Transferred to Folio	107	3	12 "

Contra

Cr.

1827						
April	30th	156	By Lieutt Colo F. P. Stewart Paymaster of Stipends at Vellore	95	104	14 8
"	"	157	By Bengal Presidency	80	222535	12 2
			M. Rupees		222640	10 10

Fort St. George

Charges Merchandize on Treasure Dr.

1827					
April 30th	134	To Sub Treasurer on Account of Civil Charges	83	1852. 7. 10	
"	151	To Captn. J. Tyler Resident at Tanjore	4	458. 1. 7	
"	154	To C. Roberts Collector in charge of the General Treasury at Masulipatam	4	3849. 4. 6	
"	222	To Robert Bayard Collr. of Ganjam	103.	2349 15 8.	
"	230.	To H. Gardiner Collr. of Vizagapatam	105.	596. 1. 8	
"	257.	To John C. Whish Collr. of Guntoor &c	10.	999 4 8.	
"	266.	To F. W. Robertson &c Collr. of Bellary	6.	2934 4 9	
		Transferred to folio	109	13039 8 8	

Civil Buildings at the Presidency Dr.

1827					
April 30th	135	To Sub Treasurer on account of Civil Charges	83	20068. 7. 10	

Civil Buildings at the Subordinates Dr.

1827					
April 30th	135	To Sub Treasurer on Account of Civil Charges	83	29486. 4. 5	
"	345	To John Sullivan Esqr. Collr. of Coimbatore	5.	7000 " "	
		M. Rupees		36486. 4 5	

Anno 1826/27

Contra Cr.

Contra Cr.

1827					
April 30th	477	By Dead stock	14	20068. 7. 10	

Contra Cr.

1827					
April 30th	477	By Dead Stock	14	36486. 4. 5	
		M. Rupees		36486. 4. 5.	

Fort St George

Mint Charges

Dr

1827						
April 30	138	To J. McKerrell Mint Master	2	1165	14	3
"	425	To Military Books	110	32	11	
"	450	To Ditto	110	588		
	481	To Distillery of Nitric Acid at the Mint	92	1756	3	8
		M. Rupees		117951	2	10

Distillery of Nitric Acid at the Mint

Dr

1827						
April 30	138	To J. McKerrell Mint Master	2	1780	7	
		M. Rupees		1780	7	

J. A. Casamayor Resident in Mysore

Dr

1827						
April 30	144	To The Honorable A. H. Cole Resident in Mysore	3	185798	12	8
"	144	To Sundry Accounts		111750	8	11
		M. Rupees		567549	5	7

Anno 1826/27

Contra

Cr

1827						
April 30	137	By J. McKerrell Mint Master	2	63	3	8
	483	By Profit & Loss	117	117887	15	2
		M. Rupees		117951	2	10

Contra

Cr

1827						
April 30	137	By J. McKerrell Mint Master	2	24	3	4
	481	By Mint Charges	92	1756	3	8
		M. Rupees		1780	7	

Contra

Cr

1827						
April 30	145	By Sundry Accounts	92	400867	12	4
"	185	By Balance	124	166681	9	3
		M. Rupees		567549	5	7

Fort St George

Profit & Loss Dr

1827						
April 30	138	To J. McKerrell Mint Master	2	6944	11	11
"	159	To James A. Dalzell Post Master General	2	2063	4	9
"	207	To Sundry Accounts	"	1038544	7	3
"	212	To Dubious & Desperate Balances in the Revenue Departt.	32	316423	6	6

Transferred to Folio 113. 1420975 14 5

Anno 1826/27

Contra Cr

1827						
April 30	137	By J. McKerrell Mint Master	2	74720	3	6
"	148	By Colonel D. Newall Resident in Travancore	3	2401	"	"
"	160	By A. J. Drummond Superintendent of Stationery	12	2130	9	7
"	162	By Dº	12	83	1	10
"	169	By J. Stewart Master Attendant in charge of Marine Stores	73	190	2	7
"	170	By E. J. Gascoigne Acting Master Attendant in charge of Marine Stores	100	126	"	2
"	171	By J. D. Grant Master Attendant in charge of Marine Stores	73	21	"	"
"	172	By E. J. Gascoigne Acting Master Attendant in charge of Marine Stores	100	281	14	4
"	203	By Remittances in Transit & Transfers &c. in the Revenue Department	72	1	"	"
			"	580722	10	4
"	211	By Sundry Accounts	102	1045126	12	4
"	223	By Profit and Loss of the Revenue department	102	1353920	12	8
"	232	By ..... ditto ..... ditto	102	227965	7	4
"	240	By ..... ditto ..... ditto	106	5	2	"
"	243	By J. Dent Collr of Masulipatam	102	127235	14	1
"	250	By Profit and Loss of the Revenue department	10	120	9	6
"	253	By John C. Whish Collr of Guntoor &c.	102	167981	9	8
"	258	By Profit and Loss of the Revenue department	6	28805	3	7
"	261	By F. H. Robertson Pt Collr of Bellary	102	273293	12	"
"	267	By Profit and Loss of the Revenue department	8	95	1	8
"	270	By L. S. K. Murray Collr of Madras	102	79263	7	9
"	274	By Profit and Loss of the Revenue department	102	1973411	13	4
"	286	By ..... ditto ..... ditto	5	16	"	4
"	289	By B. Cunliffe Pt Collr of the South d of Arcot	102	156926	9	1
"	297	By Profit and Loss of the Revenue department	7	3	6	9
"	300	By Edward Smalley Pt Collr of Nellore	102	255915	7	"
"	307	By Profit and Loss of the Revenue department	9	4	14	1
"	310	By H. Viveash Collr of Chingleput	102	1103837	2	3
"	318	By Profit and Loss of the Revenue department	6	32731	12	"
"	321	By J. H. Russell Pt Collr of Cuddapah	111	199239	3	3
"	327	By Profit and Loss of the Revenue department	10	125	"	"
"	330	By M. D. Cockburn Collr of Salem	111	155876	"	3
"	338	By Profit and Loss of the Revenue department	111	2366172	4	8
"	347	By ..... ditto ..... ditto				

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Fort St. George.

Rajah of Cochin Dr.

1827					
April 30th	426	To Cochin Subsidy	89	200000	.. ..
"	457	To Do	89	27	3 8
		M Rupees		200027	3-8

Lieut. Colo. Wm. Morison Resident in Travancore Dr

1827					
April 30th	150	To Colo. D. Newall Resident in Travancore	3	231658	2 8

Family of the late Rajah Amersing Dr.

1827					
April 30	151	To Captain J. Fyfe Resident at Tanjore	4	87500	.. ..

Anno 1826/27.

Contra Cr.

1827					
April 30th	147	By Colonel D. Newall Resident in Travancore	3	200027	3 8
		M Rupees		200027	3 8

Contra Cr.

1827					
April 30	486	By Balance	124	231658	2 8

Contra Cr.

1827					
April 30th	141	By Charges General of the Revenue Department	114	87500	.. ..

Fort St. George

Batta or Gain by Exchange — Dr.

1827					
April 30th	478	To Sundry Accounts	"	"	6
"	482	To Profit & Loss	117	3-4-10	
		M Rupees		3 5 4	

J. Dent Collector in charge of the General Treasury at Masulipatam — Dr.

1827					
April 30th	154	To C. Roberts Collector in charge of the General Treasury at Masulipatam	4	124738714	"

Lieut.t Col.o J. P. Stewart Pay master of Stipends at Vellore — Dr.

1827					
April 30th	156	To Lieut.t J. Lewis Pay master in charge of the Stipends Pay Office at Vellore	4	3646.7.11	"
"	156	To Sundry accounts	"	170027.14.8	"
		M Rupees		173674 6 7	

Anno 1826/27

Contra — Cr.

1827					
April 30th	153	By C. Roberts Collector in charge of the General Treasury at Masulipatam	4	3-1 7	"
	474	By Military Books	110	" -2-9	"
	478	By Sundry Accounts		" 1	"
		M Rupees		3 5 4	

Contra — Cr.

1827					
April 30th	486	By Balance	124	124738 7 14	"

Contra — Cr.

1827					
April 30th	157	By Sundry Accounts	"	166879 2 3	"
"	486	By Balance	124	6794 14 4	"
		M Rupees		173674 6 7	

Fort St. George

Post Office Department — Dr.

1827					
April 30th	159	To James A. Dalzell Post Master General	2	226646	4
"	482	To Profit & Loss	117	31738	1
		M Rupees		258284	5

Advances on account of the Post Office Depart.t — Dr.

1827					
April 30th	159	To James A. Dalzell Post Master General	2	2978	10
		M Rupees		2978	10

Stationery Office — Dr.

1827					
April 30th	161	To A. J. Drummond Superintendent of Stationary	12	9893	2
"	162	To Ditto	Ditto	12	12736
"	456	To Profit & Loss		117	
		M Rupees		22629	8

Anno 1826/27

Contra — Cr.

1827					
April 30th	158	By James A. Dalzell Post Master General	2	258155	8
"	423	By Remittances in Transit & Transfers &c. in the General Department	71	128	13
		M Rupees		258284	5

Contra — Cr.

1827					
April 30th	158	By James A. Dalzell Post Master General	2	2540	7
"	489	By Balance	124	438	2
		M Rupees		2978	10

Contra — Cr.

1827					
April 30th	160	By A. J. Drummond Superintendent of Stationary	12	12736	2
"	162	By Ditto	Ditto	12	9893
"	442	By Profit & Loss		117	5
		M Rupees		22629	8

97.

Fort St. George Anno 1826/27.

Charges Merchandize Dr.

1827					
April 30th	161. To A. S. Drummond Superintendent of Stationery	12.	504	13	5

Contra Cr.

1827					
April 30th	483. By Profit & Loss		117	504	13 5

A. Flower Collector of Assessment. Dr.

1827					
April 30th	163 To Town Assessment	85.	65333	5	5

Contra Cr.

1827					
April 30th	163. By Remittances in Transit & Transfers Vouchers in the General Department	71.	65333	5	5

Fort St. George Anno 1826/27

Royapooram Bazar Fees Dr.

1827				
April 30th	481	To Royapooram Church Fees	66	30 2 4

Contra Cr.

1827					
April 30th	164	By C. J. Gascoigne Boat Pay master	2	30. 2. 4.	

Decayed Catamaren men's Fund. Dr.

1827				
April 30th	481	To Royapooram Church Fees	66	38. 10 7

Contra Cr.

1827					
April 30th	164	By C. J. Gascoigne Boat Pay master	2	38. 10. 7.	

Pensions & Charitable Allowances Dr.

1827				
		Brought from Folio	90.	54643. 6. 8
April 30th	165	To C. J. Gascoigne Boat Pay master	2	203. 7.
"	167	To R. M. Morfor Acting Boat Pay master	99.	128. 10.

M Rupees 54,975. 7. 8

Contra Cr.

1827				
		Brought from Folio	90.	
April 30th	483	By Profit & Loss	117.	54,975. 7. 8

M Rupees 54975. 7. 8

Fort St. George

Fund for the Relief of the disabled Boatmen & their Families. Dr.

1827						
April 30th	166	To E. S. Gascoigne Boat Pay master	2	1174	5	1
"	168	To R. W. Norfor Acting Boat Pay master	99	111	12	5
		M. Rupees.		1286	1	6

R. W. Norfor Acting Boat Pay master Dr.

1827						
April 30th	166	To E. S. Gascoigne Boat Pay master	2	21509	4	4
"	166	To Sundry Accounts	1	21567	10	3
		M. Rupees.		43076	12	7

Marine Department Dr.

1827						
April 30th	169	To J. L. Grant Master Attendant in charge of Marine Stores	73	2620	.	.
"	171	To Ditto Ditto	73	1267	2	3
"	172	To E. S. Gascoigne Acting Master Attendant in charge of Marine Stores	100	818	10	10
		M. Rupees.		4705	13	1

Ano 1826/27

Contra Cr.

1827						
April 30th	481	By Royapooram Church Fees	66	1286	1	6
		M. Rupees.		1286	1	6

Contra Cr.

1827						
April 30th	167	By Sundry Accounts	124	22133	2	3
"	485	By Balance		20943	10	4
		M. Rupees		43076	12	7

Contra Cr.

1827						
April 30th	168	By J. L. Grant Master Attendant in charge of Marine Stores	73	1267	2	3
"	170	By E. S. Gascoigne Acting Master Attendant in charge of Marine Stores	100	818	10	10
"	171	By J. L. Grant Master Attendant in charge of Marine Stores	73	2620	.	.
		M. Rupees.		4705	13	1

Fort St. George

E. I. Gascoigne Acting Master Attendant in charge of Marine Stores — Dr.

1827					
April 30th	170	J. L. Grant Master Attendant in charge of Marine Stores	73	138 13 9	
" "	170	To Sundry Accounts	"	953 13 2	
" "	172	To J. L. Grant Master Attendant in charge of Marine Stores	73	170 999 1 11	
" "	172	To Sundry Accounts		294 15 2	
				M. Rupees 122386 12	

Government of New South Wales — Dr.

1827				
April 30th	482	To Bengal Presidency	80	2953 13 7

Assay Office Charges — Dr.

1827					
April 30th	198	To Military Books	15		
" "	201	To Commercial Department	75	66 9	
	473	To Military Books	110	11 12 9	
				11 4	
				M. Rupees	89 1 6

Anno 1825/26

Contra — Cr.

1827					
April 30th	170	By Remittances in Transit & Transfers &c. on the General Department	71	1074 1 3	
" "	172	By Sundry accounts	"	2992 15 9	
				4067 1	
			124	118319 4 0	
	488	By Balance			
				M. Rupees	122386 12

Contra — Cr.

1827				
April 30th	192	By Military Books	15	2953 13 7

Contra — Cr.

1827				
April 30th	478	By Charges General of the Genl Dept.	113	89 1 6
			M. Rupees	89 1 6

Fort St. George — Anno 1826/27.

Account Presents remaining on the Import Warehouse — Dr.

1827					
April 30th	204	To Account Presents	83	237	
"	207	To Ditto	83	173	
		M. Rupees		410	

Contra — Cr.

1827					
April 30th	489	By Balance	124	410	
		M. Rupees		410	

Subsistence for Dependent Zemindars in the Guntoor Circar — Dr.

1827					
April 30th	211	To Profit & Loss	93	462	
	470	To Old Balances of unsettled Personal accounts in the Revenue Dept.	31	338 9 9	
		M. Rupees		800 9 9	

Contra — Cr.

1827					
April 30th	210	By Profit & Loss	93	800 9 9	
		M. Rupees		800 9 9	

Revenues of Fusly 1235/36 or 1826/27 — Dr.

1827						
April 30th	215	To Profit and Loss of the Revenue department	102	842795	7	8
"	225	To ditto ditto	102	1181915	13	2
"	233	To ditto ditto	102	1961915	1	4
"	242	To ditto ditto	102	963235	11	"
		Transferred to folio	107	4949862	1	2

Contra — Cr.

1827						
April 30th	215	By Robert Bayard Collr of Ganjam	103	698136	11	1
"	223	By Balances of Revenue	18	144658	12	7
"	225	By L. Gardiner Collr of Vizagapatam	105	990548	7	2
"	231	By Balances of Revenue	18	191367	6	"
"	233	By J. F. Astley Collr of Rajahmundry	106	1892546	4	5
"	240	By Balances of Revenue	18	69368	12	11
"	242	By J. Dent Collr of Masulipatam	106	211557	12	6
"	249	By Balances of Revenue	18	151677	14	6
		Transferred to folio	107	4949862	1	2

Profit and Loss of the Revenue department — Dr.

1827.

April 30th	220	To Robert Bayard Coll.r of Ganjam	103.	297	15.	"
"	223	To Charges Genral of the Revenue department	89.	150927	12	1
"	223	To Profit and Loss	93.	1045126	12	4
"	229	To H. Gardiner Coll.r of Vizagapatam	105.	4315	1	10
"	231	To Charges Genral of the Revenue department	89.	84407.	1.	1
"	232	To Profit and Loss	93.	1353920	12	8
"	237	To J. F. Austley Coll.r of Rajahmundry	106.	49	14	"
"	240	To Charges Genral of the Revenue department	89.	181201	11.	2
"	246	To J. Dent Coll.r of Masulipatam	93.	2279657	5.	4
"	249	To Charges Genral of the Revenue department	106.	52	4	9
"	251	To Profit and Loss	89.	125464	4	2
"	256	To John C. Whish Coll.r of Guntoor &c.	93.	1272359	14	1
"	258	To Charges Genral of the Revenue department	10.	193	8.	"
"	258	To Profit and Loss	89.	213446	4	9
"	264	To J. St. Robertson Pt. Coll.r of Bellary	93.	1679318.	9	8
"	267	To Charges Genral of the Revenue department	6.	57.	"	5
"	267	To Profit and Loss	89.	481511.	11.	1
"	273	To Revenues of Fasly 1235/36 or 1826/27	93.	2782937	12	"
"	274	To Charges Genl of the Revenue department	107.	1095	7	2
"	274	To Profit and Loss	89.	367302	4	1
"	281	To Charles Roberts Pt. Coll.r of the N. d. of Arcot	93.	792637	2	9
"	285	To Revenues of Fasly 1235/36 or 1826/27	108.	14	14	"
"	285	To Charges Genl of the Revenue department	107.	4045.	9.	1
"	286	To Profit and Loss	89.	393558	6.	5
"	293	To B. Cunliffe Pt. Coll.r of the Southern d. of Arcot	93.	1973411.	13.	4
"	296	To Charges Genl of the Revenue department	5.	99	15.	9
"	297	To Profit and Loss	89.	462191	2.	3
"	304	To Edward Smalley Pt. Coll.r of Nellore	93.	1569269	1.	"
"	307	To Charges Genl of the Revenue department	7	198	2	"
"	307	To Profit and Loss	89.	491572	1.	5
"	314	To H. Vivash Coll.r of Chingleput	93.	2559154	9.	"
"	317	To Charges Genl of the Revenue department	9.	21.	14.	8
"	318	To Profit and Loss	89.	382853	3.	4
			93.	1103837	2.	3.
		Transferred to folio	111.	21757004	6	7

Contra Cr.

1827.

April 30th	215	By Revenues of Fasly 1235/36 or 1826/27	101.	842795	7.	8.
"	215	By Robert Bayard Coll.r of Ganjam	103.	353556	15	9.
"	225	By Revenues of Fasly 1235/36 or 1826/27	101.	1181915.	13.	2
"	226	By H. Gardiner Coll.r of Vizagapatam	105.	260727	2	5
"	233	By Revenues of Fasly 1235/36 or 1826/27	101.	1964915.	1.	4
"	234	By J. F. Austley Coll.r of Rajahmundry	106.	492993	13.	2
"	242	By Revenues of Fasly 1235/36 or 1826/27	101.	963235	11	"
"	242	By J. Dent Coll.r of Masulipatam	106.	431179	11	2
"	249	By Sundries	103.	3461.	"	10.
"	252	By Revenues of Fasly 1235/36 or 1826/27	107.	14,38000	5.	9.
"	252	By John C. Whish Coll.r of Guntoor &c.	10.	455458	"	8.
"	252	By Revenues of Fasly 1235/36 or 1826/27	107.	2302331	6.	7
"	260	By Revenues of Fasly 1235/36 or 1826/27	6.	962168	"	11.
"	260	By J. St. Robertson Pt. Coll.r of Bellary	107.	70951	8.	11.
"	269	By Revenues of Fasly 1235/36 or 1826/27	8.	1090083	5.	1
"	269	By L. S. K. Murray Coll.r of Madras	107.	2025105.	14	3.
"	275	By Revenues of Fasly 1235/36 or 1826/27	108.	345922	12	7
"	276	By Charles Roberts Pt. Coll.r of the N. d. of Arcot	107.	1531502	9.	5.
"	288	By Revenues of Fasly 1235/36 or 1826/27	5.	500057	9	7
"	288	By B. Cunliffe Pt. Coll.r of the Southern d. of Arcot	107.	2518193.	8	"
"	299	By Revenues of Fasly 1235/36 or 1826/27	7.	532736.	4	1
"	299	By Edward Smalley Pt. Coll.r of Nellore	107.	957653	5.	7
"	309	By Revenues of Fasly 1235/36 or 1826/27	9.	529058.	14	8
"	309	By H. Vivash Coll.r of Chingleput				
		Transferred to folio	111.	21757004	6.	7

Robert Bayard Collr. of Ganjam Dr.

1827						
April	30th	215	To Sundry Accounts		14	17038 2 3
"		225	To C.R. Cavalet Collr. of Ganjam	11		433830 3 2
			M. Rupees		19	05868 5 5

Contra Cr.

1827						
April	30th	218	By Sundry Accounts	124	4	73149 6 10
"	"	488	By Balance		14	32718 14 7
			M. Rupees		19	05868 5 5

Pensions Dr.

1827						
April	30th	220	To Robert Bayard Collr. of Ganjam	103.	16760	" "
"		228	To H. Gardiner Collr. of Vizagapatam	105.	3065	11. 9.
"		237	To J. F. Austley Collr. of Rajahmundry	106	33776.	7. 5
"		246	To J. Dent Collr. of Masulipatam	106.	5095.	6. 2
"		249	To Profit and Loss of the Revenue department	102	3461.	" 10.
"		256	To John C. Whish Collr. of Tumbroor &c.	10.	5918.	9 10.
"		264	To F. W. Robertson Pt. Collr. of Bellary	6.	52025.	6. 11.
"		272	To L.J.K. Murray Collr. of Madras	8.	20188.	1 "
"		280	To Charles Roberts Pt. Collr. of the N. d. of Arcot	108.	158934	14 5
"		293	To B. Cunliffe Pt. Collr. of the Southn. d. of Arcot	5	134479	10. 2
"		303	To Edward Smalley Pt. Collr. of Nellore	7	53440	14 9.
"		313	To H. Viveash Collr. of Chinglepet	9	67257	15 "
"		324	To J. W. Russell Pt. Collr. of Cuddapah	6.	14611	15. 11.
"		333	To M. D. Cockburn Collr. of Salem	10.	62643	5. 8.
			Transferred to folio	112	837515	7 10.

Contra Cr.

1827						
April	30th	216.	By Robert Bayard Collr. of Ganjam	103.		404 3. 3.
"		223.	By Sundry Accounts		16	3355 12 9
"		231.	By Sundry Accounts	106.		3065. 11. 9.
"		234.	By J. F. Austley Collr. of Rajahmundry			12 2 11.
"		240.	By Sundry Accounts	106.	33	764 4 6.
"		243.	By J. Dent Collr. of Masulipatam			7105. 9. "
"		249.	By Sundry Accounts	10.	4	7220. 14 "
"		253.	By John C. Whish Collr. of Tumbroor &c.			3. 11. 4
"		258.	By Charges General of the Revenue department	89.		5914. 15 6
"		267.	By Sundry Accounts		52	025 6 11
"		270	By L.J.K. Murray Collr. of Madras	8.		9106. 11 7.
"		274.	By Sundry Accounts		7	1081 5. 5
"		276.	By Charles Roberts Pt. Collr. of the N. d. of arcot	108.	69	810 6. 5
"		285.	By Sundry Accounts		39	124 8. "
"		289.	By B. Cunliffe Pt. Collr. of the Southn. d. of arcot	5	11	9590. 4 9
"		296.	By Sundry Accounts		14	889 5. 5.
"		300.	By Edward Smalley Pt. Collr. of Nellore	7.		2452 7. 3.
"		307.	By Sundry Accounts		50	988. 7. 6.
"		310.	By H. Viveash Collr. of Chinglepet	9.	14	337 13. 11.
"		317.	By Sundry Accounts		52	920 1. 1.
"		321.	By J. W. Russell Pt. Collr. of Cuddapah	6.		2241. 14 11.
"		327.	By Sundry Accounts		112	370. 1 "
"		330.	By M. D. Cockburn Collr. of Salem	10.	163	425 7 2
"		337.	By Charges General of the General department	81.		1197. " "
			Transferred to folio	112	879	494 9. 4

Provincial Police ... Dr.

1827.						
Apl.	30th	221	To	Robert Bayard Coll.r of Ganjam	103.	54223 5 4
"		229	To	Th. Gardiner Coll.r of Vizagapatam	105.	41787 11 7
"		237	To	J. F. Austey Coll.r of Rajahmundry	106.	54627 " 2
"		247	To	J. Dent Coll.r of Masulipatam	106.	11521 15 "
"		256	To	John C. Whish Coll.r of Guntoor &c.	10.	43916 3 4
"		265	To	F. W. Robertson Pt. Coll.r of Bellary	6.	67003 9 4
"		281	To	Charles Roberts Pt. Coll.r of the N. d. of Arcot	108.	4139 14 5
"		294	To	B. Cunliffe Pt. Coll.r of the Southr. d. of Arcot	5.	43357 " "
"		314	To	Edward Smalley Pt. Coll.r of Nellore	7.	2013 9 1
"		314	To	Th. Vevash Coll.r of Chingleput	9.	5069 1 8
"		325	To	J. W. Russell Pt. Coll.r of Cuddapah	6.	76529 15 2
"		334	To	M. D. Cockburn Coll.r of Salem	10.	7431 10 2
"		344	To	John Sullivan Pt. Coll.r of Coimbatore	5.	124 9 7
"		351	To	J. A. Casamajor Coll.r of Seringapatam	11.	4215 15 1.
"		358	To	A. D. Campbell Coll.r of Tanjore &c.	11.	68459 " 9
"		366	To	G. W. Saunders Coll.r of Trichinopoly	11.	20331 11 5
"		376	To	Rous Peter Pt. Coll.r of Madura &c.	7.	31833 14 4
"		385	To	James Stevens Coll.r of Tinnivelly	12.	23994 2 5
"		395	To	Hon. Sheffield Pt. Coll.r of Malabar	7.	64273 11 5
"		407	To	John Babington Pt. Coll.r of Canara	8.	36186 9 "
					M Rupees	661053 9 3

Contra ... Cr.

1827.						
April	30th	216.	By	Robert Bayard Coll.r of Ganjam	103.	666 13 10.
"		226.	By	Th. Gardiner Coll.r of Vizagapatam	105.	905 9 11.
"		234	By	J. F. Austey Coll.r of Rajahmundry	106.	937. 15. 7.
"		243	By	J. Dent Coll.r of Masulipatam	106.	2131. 3. 10.
"		253	By	John C. Whish Coll.r of Guntoor &c.	10.	3142 10. 1.
"		261.	By	F. W. Robertson Pt. Coll.r of Bellary	6.	830. 9 5
"		277.	By	Charles Roberts Pt. Coll.r of the N. d. of Arcot	108	2201. 5 5
"		289.	By	B. Cunliffe Pt. Coll.r of the Southr. d. of Arcot	5.	2569. 12 11.
"		301	By	Edward Smalley Pt. Coll.r of Nellore	7.	1419. 12 4
"		310	By	Th. Vevash Coll.r of Chingleput	9.	1100. 1. 7.
"		321	By	J. W. Russell Pt. Coll.r of Cuddapah	6.	2872 3. 4
"		331	By	M. D. Cockburn Coll.r of Salem	10.	3484 4 4
"		341	By	John Sullivan Pt. Coll.r of Coimbatore	5.	3625 8 "
"		349	By	J. A. Casamajor Coll.r of Seringapatam	11.	1405. 7 2
"		355	By	A. D. Campbell Pt. Coll.r of Tanjore &c.	114.	12468. 1. 9
"		364.	By	G. W. Saunders Coll.r of Trichinopoly	11.	2003 13 "
"		372	By	Rous Peter Pt. Coll.r of Madura &c.	7.	2791 6. 11.
"		382	By	James Stevens Coll.r of Tinnivelly	12.	3378 7 10.
"		391	By	Hon. Sheffield Pt. Coll.r of Malabar	7.	2426. 12 6.
"		402	By	John Babington Pt. Coll.r of Canara	8.	3421. 15 4
"		417	By	Charges General of the Judicial department	74.	606719 10 2
					M Rupees	661053 9 3

Advances on Account of Small Claims on the Carnatic Fund Repayable — Dr.

1827.					
		Brought from folio	26	1003124	11 2
April	30th 222	To Robert Bayard Esqr. of Tanjore	113	1879	10 6
"	239	To J. F. Austey Esqr. of Rajahmundry	106	227	12 1
"	283	To Charles Roberts 2d Esqr. of the N. d of Arcot	108	945	4 2
"	305	To Edward Smalley 1st Esqr. of Nellore	7	145	15 4
"	427	To Four p.c Cent Notes issued on Account of petty Claims Against the Carnatic Fund	39	29300	- -
"	433	To Sundry Accounts		50347	- 8

M. Rupees 1085970 5 11

H. Gardiner Esqr of Vizagapatam — Dr.

1827.					
April	30th 225	To Sundry Accounts	124	1730378	7 7
"	231	To Robert Bayard Esqr of Vizagapatam	10	353845	" 2

M Rupees 2084223 7 9

Contra. Cr.

1827					
April	30th 428	By Four p.c Cent Notes issued on account of petty Claims Against the Carnatic Fund	39	100	- -
	470	By Charges General of the General Department	113	1085870	5 11

M Rupees 1085970 5 11

Contra Cr.

1827					
April	30th 227	By Sundry Accounts	124	1698874	1 2
"	487	By Balance		385349	6 7

M Rupees 2084223 7 9

J. F. Ansley Coll.r of Rajahmundry Dr.

1827–

April 30th 233 To Sundry Accounts 2890044 12 1
" 242 To John Lumbury Coll.r of Rajahmundry 9– 189807 13 2

M. Rupees 3079852 9 3

J. Dent Coll.r of Masulipatam ..... Dr.

1827.

April 30th 242 To Sundry Accounts ..... 2405160 3. 6.
" 251 To C. Roberts Coll.r of Masulipatam 9– 115890 10 7

M. Rupees 2521050 14 1–

Masulipatam Stipends to the Family of the Sabobdar of Masulipatam Dr.

1827–

April 30th 249 To Pensions 103 46049. 2 5

Contra Cr.

1827–

April 30th 236 By Sundry Accounts ..... 124 2941742 13 7.
" 487 By Balance ..... 124 138109 11 8.

M. Rupees 3079852 9 3

Contra Cr.

1827

April 30th 245 By Sundry Accounts ..... 124 2425131 11 9.
" 487 By Balance ..... 124 95919 2 4.

M. Rupees 2521050 14 1.

Contra Cr.

1827.

April 30th 441 By Charges General of the Revenue Department ..... 114 46049. 2 5.

Revenues of Fasly 1235/36 or 1826/27 ..... Dr.

			Brought from folio	101.	4949862	1 2
April	30th 252	To Profit and Loss of the Revenue department		102	1438001	5 1
"	260	To ..... ditto ..... ditto		102	2302331	6 7
"	269	To ..... ditto ..... ditto		102	70951	8 11
"	275	To ..... ditto ..... ditto		102	2025105	14 3
"	288	To ..... ditto ..... ditto		102	1531502	9 5
"	299	To ..... ditto ..... ditto		102	2518193	8 1
"	309	To ..... ditto ..... ditto		102	957653	5 7
			Transferred to folio	109	15793600	11 8

1827

Civil Hospitals & Vaccine Establishment Dr.

		Brought from folio	90	62440	3 4
April	30th 257	To John C. Whish Collr. of Guntoor &c.			
"	266	To F. W. Robertson Pt. Collr. of Bellary	10	1232	" "
"	283	To Charles Roberts Pt. Collr. of the S. d. of Arcot	6	1232	" "
"	295	To B. Cunliffe Pt. Collr. of the S. d. of Arcot	108	4090	12 9
"	306	To Edward Smalley Pt. Collr. of Nellore	5	2464	" "
"	316	To H. Vivash Collr. of Chingleput	7	1232	" "
"	326	To J. W. Russell Pt. Collr. of Cuddalore	7	1232	" "
"	336	To M. D. Cockburn Collr. of Salem	6	1232	" "
"	345	To John Sullivan Pt. Collr. of Coimbatore	10	1232	" "
"	351	To J. A. Casamajor Collr. of Seringapatam	5	1729	" "
"	359	To A. D. Campbell Pt. Collr. of Tanjore &c.	11	4081	" "
"	368	To G. W. Saunders Collr. of Trichinopoly	114	3696	" "
"	377	To Rous Peter Pt. Collr. of Madura &c.	11	1504	15 "
"	386	To James Stuart Collr. of Tinnivelly	7	3668	" "
			12	1342	" "
		Transferred to folio	116	92487	15 6

Contra Cr.

1827			Brought from folio	101	4949862	1 2
April	30th 252	By John C. Whish Collr. of Guntoor		10	1417327	15 11
"	258	By Balances of Revenue		18	20672	5 10
"	260	By F. W. Robertson Pt. Collr. of Bellary		6	2301388	12 4
"	267	By Balances of Revenue		18	942	10 3
"	269	By L. F. K. Mussey Collr. of Madras		8	5438	" 8
"	273	By Sundry Accounts			65518	8 3
"	276	By Charles Roberts Pt. Collr. of the South'n d. of Arcot		108	2017340	15 3
"	285	By Sundry Accounts			7764	15 "
"	288	By B. Cunliffe Pt. Collr. of the South'n d. of Arcot		5	1505762	11 5
"	296	By Balances of Revenue		18	25739	14 "
"	299	By Edward Smalley Pt. Collr. of Nellore		7	2461800	4 6
"	307	By Balances of Revenue		18	56393	3 6
"	309	By H. Vivash Collr. of Chingleput		9	796709	13 5
			Transferred to folio	109	15632657	3 6

1827

Contra Cr.

			Brought from folio	90	3	12 "
April	30th 342	By John Sullivan Pt. Collr. of Coimbatore		5	52	8 "
			Transferred to folio 116		56	4 "

Charles Roberts Esq.r Coll.r of the Northern Division of Arcot — Dr.

1827.				
April 30th	276	To Sundry Accounts		
"	284	To South Arcot Coll.r of the N.d. of Arcot	5	3973.31.5
				813246.12.2
		M. Rupees		4786978.1.2

Remittances of the Revenue department — Dr.

1827.				
		Brought from folio	16	1417902.14.3
April 30th	305	To Edward Smalley Esq.r Coll.r of Nellore	7	37604.9.7
"	315	To H. Vivash Coll.r of Chingleput	9	16040.8.9
"	325	To J. W. Russell Esq.r Coll.r of Cuddapah	6	7326.".1.
"	335	To M. D. Cockburn Coll.r of Salem	10	106481.10.9
"	344	To John Sullivan Esq.r Coll.r of Coimbatore	5	4348.10.6
"	351	To J. A. Casamajor Coll.r of Seringapatam	11	22142.8."
"	359	To A. D. Campbell Esq.r Coll.r of Tanjore &c.a	114	22133.4.2
"	367	To G. W. Saunders Coll.r of Trichinopoly	11	275966.8.6.
"	376	To Rous Peter Esq.r Coll.r of Madura &c.a	7	31249.2.4
"	386	To James Monro Coll.r of Tinnivelly	114	3791349.6.3.
"	395	To Wm. Sheffield Esq.r Coll.r of Malabar	11	51361.5.1.
"	407	To John Babington Esq.r Coll.r of Canara	7	1630725.14.8.
"	415	To G. J. Hudson Coll.r of Govt. Sea Customs at Madras	12	1413620.1.10.
"	418	To Profit and Loss of the Revenue department	8	13930.11.10
"	418	To Charges General of the Revenue department	8	3219.6.1.
			111.	276000." "
			114	111.12.7
				291.11.8
		M. Rupees		2941.445.13."

Contra — Cr.

1827.				
April 30th	279	By Sundry Accounts		4017717.6.11.
"	486	By Balance		124.769260.10.3.
		M. Rupees		4786978.1.2

Contra — Cr.

1827.				
		Brought from folio	16.	5155980.12.3.
April 30th	301.	By Edward Smalley Esq.r Coll.r of Nellore	7.	37604.9.7.
"	311.	By H. Vivash Coll.r of Chingleput	9.	16040.8.9.
"	322	By J. W. Russell Esq.r Coll.r of Cuddapah	6.	7326." 1.
"	331.	By M. D. Cockburn Coll.r of Salem	10.	106481.10.9
"	341.	By John Sullivan Esq.r Coll.r of Coimbatore	5	4348.10.6.
"	349.	By J. A. Casamajor Coll.r of Seringapatam	11.	22142.8."
"	355.	By A. D. Campbell Esq.r Coll.r of Tanjore &c.a	114.	22133.4.2
"	364.	By G. W. Saunders Coll.r of Trichinopoly	11.	275966.8.6.
"	372.	By Rous Peter Esq.r Coll.r of Madura &c.a	7.	31249.2.4
"	382.	By James Monro Coll.r of Tinnivelly	12	103806.6."
"	391.	By Wm. Sheffield Esq.r Coll.r of Malabar	7.	25193.3.6.
"	403.	By John Babington Esq.r Coll.r of Canara	8.	67209.11.6.
"	413	By G. J. Hudson Coll.r of Govt. Sea Customs at Madras	8.	13708.1.1.
"	413	By Charges General of the Revenue department	114.	" 3.8
"	418	By Profit and Loss of the Revenue department	72	2053937.3.7.
"	479	By Remittances in Transit & Transfers in the Revenue Department		266848.8.12.10
	489.	By Balance	124.	2768547." 2.
		M. Rupees		2941445.13."

Charges Merchandize & Treasure Dr.

1827.					
		Brought from folio	91.	13039	8 8
April 30th	282 To Charles Roberts Pl. Coll.r of the S. d. of Arcot		91.		
"	295 To B. Cunliffe Pl. Coll.r of the S. d. of Arcot		108	105.	3. 8
"	306 To Edward Smalley Pl. Coll.r of Tellore		5	582	10. 9
"	316 To H. Vivesh Coll.r of Chingleput		7	1463	5. 4
"	326 To J. W. Russell Pl. Coll.r of Cuddapah		9	66	10. 8
"	335 To M. D. Cockburn Coll.r of Salem		6.	1673	9 6
"	345 To John Sullivan Pl. Coll.r of Coimbatore		10.	2047	1 6
"	359 To A. D. Campbell Pl. Coll.r of Tanjore &c.		5	2402	4 7
"	377 To Rous Peter Pl. Coll.r of Madura &c.		114.	1493	15 9
"	386 To James Monro Coll.r of Tinnivelly		7.	6738	11 9
"	450 To Military Books		12	2349	15 8
			110	2322	13. 1
		M Rupees		34285	14 11

Revenues of Fasly 1235/36 or 1826/27 Dr.

1827.					
		Brought from folio	107	15793600	11 8
April 30th	320 To Profit and Loss of the Revenue department		111	1973696	5. 5
"	329 To ditto	ditto	111	1596213	13 3
"	340 To ditto	ditto	111	2289343	5. 10
"	348 To ditto	ditto	111	7858	" 8.
"	354 To ditto	ditto	111	3854613	14 11
"	363 To ditto	ditto	111	1155223	1. "
"	371 To ditto	ditto	111	1529328	13 10
"	380 To ditto	ditto	111	1629433	8. 7
"	390 To ditto	ditto	111	1552388	13 8
		Transferred to folio	115	31455360	8. 10

Contra Cr.

1827.					
		Brought from folio	91.	5	6 7 "
April 30th	341 By John Sullivan Pl. Coll.r of Coimbatore		117	34279	13. 11
"	483 By Profit & Loss				
		M Rupees		34285	14 11

Contra Cr.

1827.					
		Brought from folio	107	15632657	3. 6
April 30th	317 By Balances of Revenue		18.	160943	8. 2
"	320 By J. W. Russell Pl. Coll.r of Cuddapah		6.	1973176	12 "
"	327 By Balances of Revenue		18.	519	9 5
"	329 By M. D. Cockburn Coll.r of Salem		10.	1424148	4 9.
"	337 By Balances of Revenue		18.	172065	8. 6.
"	340 By John Sullivan Pl. Coll.r of Coimbatore		5.	2287246	4 5.
"	346 By Balances of Revenue		18.	2997	1. 5.
"	348 By J. A. Casamajor Coll.r of Seringapatam		11.	7858	" 8.
"	354 By A. D. Campbell Pl. Coll.r of Tanjore &c.		114	3271718	7. 1.
"	360 By Balances of Revenue		18.	582395	7 10.
"	363 By G. W. Saunders Coll.r of Trichinopoly		11.	1151687	15. 5.
"	368 By Balances of Revenue		18.	3535	1. 7.
"	371 By Rous Peter Pl. Coll.r of Madura &c.		7.	1482059	13. 7.
"	378 By Balances of Revenue		18.	110729	" 3.
"	381 By James Monro Coll.r of Tinnivelly		12	1430115	7. 3
"	387 By Balances of Revenue		18.	140318	1. 4
		Transferred to folio	115	29902971	11. 2.

Ecclesiastical department ..... Dr

1827

		Brought from folio	38	209967	9 2
April 30th	357	To A. D. Campbell Pl Collr of Tanjore &c	114	962	8 "
"	368	To G. W. Saunders Collr of Trichinopoly	11	3604	10 7
"	386	To James Monro Collr of Tinnivelly	12	3716	2 3
"	397	To Wm Sheffield Pl Collr of Malabar	7	10039	1 2
"	431	To Charges General of the Judicial Department	74	126	12 "
				238411	11 2

M Rupees

Military Books ..... Dr

1827

		Brought from folio	15	6643953	10 7
April 30th	326	To J. H. Russell Pl Collr of Cuddapah	6	197500	" "
"	336	To A. D. Cockburn Collr of Salem	10	99700	" "
"	346	To John Sullivan Pl Collr of Coimbatore	5	64774	3 7
"	360	To A. D. Campbell Pl Collr of Tanjore &c	114	167214	2 8
"	368	To G. W. Saunders Collr of Trichinopoly	11	1504573	" "
"	377	To Rous Peter Pl Collr of Madura &c	7	206500	" "
"	387	To James Monro Collr of Tinnivelly	12	297300	" "
"	397	To Wm Sheffield Pl Collr of Malabar	7	479168	1 1
"	408	To John Babington Pl Collr of Canara	8	209040	5 9
"	455	To Sundry Accounts	"	74151	5 5
"	461	To Commercial Department	75	178	3 8
"	474	To Sundry Accounts	"	7081549	" 6
				76791202	1 3

M Rupees

Contra Cr

		Brought from folio	38	1765	5 7
			117	236646	5 7
1827 April 30	483	By Profit & Loss			
				238411	11 2

M Rupees

Contra Cr

1827		Brought from folio	15	1757779	6 5
April 30th	342	By John Sullivan Pl Collr of Coimbatore	5	5676	4 2
"	419	By Commercial Department	75	6458	5 8
"	425	By Do Do	75	8077	7 8
"	425	By Mint Charges	92	32	" "
"	440	By Medical Fund	44	19	" "
"	444	By Sundry Accounts	"	21177	9 3
"	452	By Do	"	1971	" "
"	468	By Bombay Presidency	96	92	10 3
"	472	By Government of Ceylon	61	236	11 6
"	473	By Assay Office Charges	100	11	4 "
"	474	By Sundry Accounts	"	2972327	8 7
				~~2972877~~	4 5
				124470613	24 10
	488	By Balance			
				76791202	1 3

M Rupees

Profit and Loss of the Revenue department Dr.

1827.

			Brought from folio	102	21757004	6 7
April 30th	327	To	Charges General of the Revenue department	89	346876	1 7
"	327	To	Profit and Loss			
"	334	To	M. D. Cockburn Coll.r of Salem	93	199293	5 3
"	337	To	Charges General of the Revenue department	10	2838	1 "
"	338	To	Profit and Loss			
"	346	To	Charges General of the Revenue department	89	272629	11 8
"	347	To	Profit and Loss	93	1558760	" 3
"	352	To	Charges General of the Revenue department	89	299604	11 10
"	353	To	Profit and Loss	93	2366172	4 8
"	358	To	A. D. Campbell Pt. Coll.r of Tanjore &c.	89	6931	2 "
"	361	To	Charges General of the Revenue department	113	35764	5 9
"	361	To	Profit and Loss	114	334	6 1
"	369	To	Charges General of the Revenue department	89	54796	9 "
"	369	To	Profit and Loss	113	4235897	9 9
"	375	To	Rous Peter Pt. Coll.r of Madura &c.	89	20069	1 1
"	378	To	Charges General of the Revenue department	113	1212304	" 6
"	378	To	Profit and Loss	7	270	2 "
"	385	To	James Monro Coll.r of Tinnivelly	114	32354	7 "
"	388	To	Charges General of the Revenue department	113	1901259	4 3
"	388	To	Profit and Loss	12	130	12 "
"	394	To	Wm. Sheffield Pt. Coll.r of Malabar	114	247333	7 "
"	398	To	Revenues of Fasly 1235/36 or 1826/27	113	1964391	3 "
"	398	To	Charges General of the Revenue department	7	745	4 8
"	398	To	Profit and Loss	115	32959	6 9
"	406	To	John Babington Pt. Coll.r of Canara	114	736613	12 "
"	409	To	Charges General of the Revenue department	113	1970818	2 8
"	409	To	Profit and Loss	8	21	6 4
"	415	To	Charges General of the Revenue department	114	562263	13 7
"	415	To	Profit and Loss	117	1798357	4 3
—	422	To	Carnatic Fund	114	100342	" 10
				117	1190000	" "
			M Rupees		463513818	6

Contra Cr.

1827

			Brought from folio	102	21757004	6 7
April 30th	320	By	Revenues of Fasly 1235/36 or 1826/27	109	1983696	5 5
"	320	By	J. H. Russell Pt. Coll.r of Cuddapah	6	355573	1 5
"	329	By	Revenues of Fasly 1235/36 or 1826/27	109	1596213	13 3
"	329	By	M. D. Cockburn Coll.r of Salem	10	302084	14 2
"	329	By	[illegible]	[illegible]	1979	1 6
"	337	By	Pensions	109	2289343	5 10
"	340	By	Revenues of Fasly 1235/36 or 1826/27	5	376433	10 8
"	340	By	John Sullivan Pt. Coll.r of Coimbatore	109	7858	" 8
"	348	By	Revenues of Fasly 1235/36 or 1826/27	11	34337	7 1
"	349	By	J. A. Cannanjor Coll.r of Seringapatam	109	3954613	14 11
"	354	By	Revenues of Fasly 1235/36 or 1826/27	114	979579	9 11
"	354	By	A. D. Campbell Pt. Coll.r of Tanjore &c.	109	1155223	1 "
"	363	By	Revenues of Fasly 1235/36 or 1826/27	11	263750	" 7
"	363	By	G. W. Saunders Coll.r of Trichinopoly	109	1592988	13 10
"	371	By	Revenues of Fasly 1235/36 or 1826/27	7	635894	15 10
"	371	By	Rous Peter Pt. Coll.r of Madura &c.	109	1629433	8 7
"	380	By	Revenues of Fasly 1235/36 or 1826/27	12	582421	13 5
"	381	By	James Monro Coll.r of Tinnivelly	109	1552388	13 8
"	390	By	Revenues of Fasly 1235/36 or 1826/27	7	1242736	12 5
"	390	By	Wm. Sheffield Pt. Coll.r of Malabar	115	1587032	" 8
"	401	By	Revenues of Fasly 1235/36 or 1826/27	8	273616	7 6
"	401	By	John Babington Pt. Coll.r of Canara	8	367181	5 7
"	412	By	G. J. Gladow Coll.r of Government Sea Customs at Madras	108	111	12 7
"	418	By	Remittances of the Revenue department	118	42187	8 9
				117	1147700	10 8
	482	By	Customs			
—	483	By	Profit & Loss			
			M Rupees		463513818	6

Remissions of Rent ..... Dr.

1827.						
April	30th	328	To	Balances of Revenue	18	477 9 9
"		346	To	ditto	18	53943 11 5
"		360	To	ditto	18	532328 2 4
"		411	To	ditto	18	855 " 4
"		416	To	Sundry Accounts	18	349302 2 6

M Rupees 932706 9 4

Pensions ..... Dr.

1827.							
				Brought from folio	103	837515	7 10
April	30th	337	To	Profit and Loss of the Revenue department	111	41979	1 6
"		343	To	John Sullivan Pt. Collr. of Coimbatore	5	54731	9 "
"		350	To	I. A. Casamaijor Collr. of Seringapatam	11	1177	7 4
"		357	To	A. D. Campbell Pt. Collr. of Tanjore &c.	114	159752	7 2
"		366	To	G. W. Saunders Collr. of Trichinopoly	11	67552	8 "
"		375	To	Revs Peter Pt. Collr. of Madura &c.	7	76672	2 7
"		385	To	James Monro Collr. of Tinnivelly	12	19563	14 6
"		394	To	Wm. Shiffield Pt. Collr. of Malabar	7	287547	1 8
"		406	To	John Babington Pt. Collr. of Canara	8	148684	12 9
"		415	To	G. J. Hallow Collr. of Govt. Sea Customs at Madras	8	133	" "

M Rupees 1695309 8 4

Contra ..... Cr.

1827						
April	30th	483	By	Profit & Loss	117	932706 9 4

M Rupees 932706 9 4

Contra ..... Cr.

1827.						
				Brought from folio	103	879494 9 4
					54731	9 "
April	30th	346	By	Sundry Accounts	81	1177 7 4
"		352	By	Charges Genl. of the General department	114	127 4 9
"		354	By	A. D. Campbell Pt. Collr. of Tanjore &c.		159625 2 5
"		360	By	Sundry Accounts	11	1176 " "
"		363	By	G. W. Saunders Collr. of Trichinopoly		66376 8 "
"		368	By	Sundry Accounts	7	71025 " 8
"		372	By	Revs Peter Pt. Collr. of Madura &c.		3847 1 11
"		378	By	Sundry Accounts	12	4732 9 1
"		382	By	James Monro Collr. of Tinnivelly		14831 5 5
"		387	By	Sundry Accounts		287547 1 8
"		398	By	Sundry Accounts	8	164954 " "
"		402	By	John Babington Pt. Collr. of Canara		43730 12 9
"		409	By	Sundry Accounts	113	133 " "
"		415	By	Charges Genl. of the General department		

M Rupees 1695309 8 4

Profit and Loss ..... Dr.

1827

Brought from folio ... 93 14 20975 14 5

Apr.l 30th 406. To John Babington Pt. Coll.r of Canara ..... 8— 10 . .

Transferred to folio ... 117 14 20985 14 5

Charges General of the General ..... Dr.
department ...

1827.

Brought from folio 81. 1480462. 3. 8

Apl. 30th 359. To A. D. Campbell Pt. Coll.r of Tanjore &c.a 114- 3532 7. 5

" 360. To Pensions 112 2493 4 9

" 367. To G. W Saunders Coll.r of Trichinopoly 11. 2126. 14 11

" 376. To Ross Peter Pt. Coll.r of Madura &c.a 112 774 7. 7

" 378. To Pensions ..... 7 1251 . .

" 386. To James Munro Coll.r of Tinnivelly ..... 112 211 12 .

" 387. To Pensions 12 1407 7 1

" 396. To Wm. Sheffield Pt. Coll.r of Malabar 112 2710 1. 8

" 398. To Pensions 7. 5107 5. 11

" 407 To John Babington Pt. Coll.r of Canara 112 13857 14 8

" 409. To Pensions 8 1093 6 11

" 415. To Pensions 112. 1227 11. 11

" 422 To Carnatic Fund ..... 112. 133 . .

" 424 To Bengal Presidency 112 18484 1 8

" 443 To Charges Military ..... 47 8 1 .

" 453 To Military Books ..... 80. 23961 . .

" 463 To Remittances in Transit &c. Transfers &c. in the Gent. Dept.t 118 276 4 9

" 470. To Advances on account of the Small Claims on the Carnatic Fund 110 3590 6 4

" 478. To Ass.y Office Charges 71 6749 5 11

" To Pensions 105 108570 5 6

Contra Cr.

1827.

Brought from folio ... 93. 26052042 4 10

Apl. 30th 349 By J. A. Cunningham Coll.r of Seringapatam 11. 9 6 1

" 353 By Profit and Loss of the Revenue department 111. 35264 5 9

" 361. By ..... ditto 11 5. 11 6

" 363. By G. W. Saunders Coll.r of Trichinopoly ..... 111. 1213304 . 6

" 369 By Profit and Loss of the Revenue department 7. 6 14 11

" 372. By Ross Peter Pt. Coll.r of Madura &c.a 111. 1981757 4 8

" 378. By Profit and Loss of the Revenue department 12 270 11 4

" 382. By James Munro Coll.r of Tinnivelly ..... 111. 1964391 3 .

" 388. By Profit and Loss of the Revenue department 7. 11 2 7

" 391 By Wm. Sheffield Pt. Coll.r of Malabar 111. 1970808 2. 8

" 393. By Profit and Loss of the Revenue department 111. 1970808 2. 8

Transferred to folio 117 364282 70. 13. 7

Contra Cr.

1827.

Brought from folio ... 81. 21153. 5. 1

Apl. 30th 365. By G. W. Saunders Coll.r of Trichinopoly 11. 13 8. 10

" 373. By Ross Peter Pt. Coll.r of Madura &c.a 7. 45 11 7

" 383 By James Munro Coll.r of Tinnivelly ..... 12. 287 " 7

" 392 By Wm. Sheffield Pt. Coll.r of Malabar 7. 5 13 4

" 404. By John Babington Pt. Coll.r of Canara ..... 8 3 8 "

" 442 By Charges Military 118 18056 8 9

" " 483 By Profit & Loss 117 2615317 2 8

A Russell ..... 2684852. 10 10.

A. D. Campbell 2d Collr of Tanjore &c. Dr

1827.

Sept.	30th	354	To Sundry Accounts	465997	13 11½
"	"	362	To John Cotton 1st Collr of Tanjore &c	6 – 61760	3 10
			M Rupees	527742	1 9

Charges General of the Revenue department Dr

1827.

			Brought from folio	89	59,26943	4 8
Sept.	30th	378	To Pensions			
"		383	To James Monro Collr of Tinnivelly	112	5435	5 11½
"		387	To Pensions	12	283701	5 10
"		393	To Wm Shiffield 1st Collr of Malabar	112	9230	15 3
"		398	To Pensions	7	520237	3 2
"		405	To John Babington 2d Collr of Canara	112	274487	3 "
"		409	To Pensions	8	520435	7 3
"		414	To G. J. Vladow Collr of Govt Sea Customs at Madras	112	42471	" 11½
"		418	To Remittances of the Revenue department	8	101167	10 1
"		441	To Sundry Accounts	108	"	8 8
"		478	To Carnatic Stipends		110907	3 5
"		480	To Revenue Dept	87	586423	4 1½
				120	35596	" 10½
			M Rupees		9415136	9 1

Cr Contra

1827.

				491656	13 7
Sept.	30th	356	By Sundry Accounts	124 360085	4 2
"	"	487	By Balance		
			M Rupees	527742	1 9

Cr Contra

1827.

			Brought from folio	89	5329632	15 1
			By Profit and Loss of the Revenue department	111	327354	7 "
Sept.	30th	378	By James Monro Collr of Tinnivelly	12	45598	14 1
"		331	By Profit and Loss of the Revenue department	111	247333	7 "
"		388	By Wm Shiffield 1st Collr of Malabar	7	8110	10 2
"		391	By Profit and Loss of the Revenue department	111	796613	12 "
"		398	By John Babington 2d Collr of Canara	8	642	10 7
"		402	By Profit and Loss of the Revenue department	111	562263	13 7
"		409	By G. J. Vladow Collr of Govt Sea Customs at Madras	8	825	9 3
"		413	By Profit and Loss of the Revenue department	111	110342	" 10
"		415	By Remittances of the Revenue department	108	291	11 8
"		418	By Profit & Loss	117	2006126	9 10½
"		483				
			M Rupees		9415136	9 1

Charges General Office Marine depart.t — Dr.

1827

			Brought from folio	88.	119813. 14. 4
Apl.	30th	387.	To James Munro Coll.r of Tinnivelly	12.	1428. " "
"		396.	To Wm. Sheffield Pt. Coll.r of Malabar	7.	7290. 7 7
"		408.	To John Babington Pt. Coll.r of Canara	8.	1325. " 2
"	"	460.	To Commercial Department	75.	18582. 10 7

M Rupees — 148910. " 8.

Revenues of Fusly 1235/36 or 1826/27 — Dr.

1827

			Brought from folios	109.	31455360. 8. 10
Apl.	30th	401.	To Profit and Loss of the Revenue department	111.	1587038. " 8

M Rupees — 33042398. 9. 6.

Native Pension Fund — Dr.

1827

			Brought from folio	46.	655348. 3. 2.
Apl.	30th	408.	To John Babington Pt. Coll.r of Canara	8.	2135. 2. "
"	"	461.	To Commercial Department	75.	1988. 4. 5.
		475.	To Military Books	110.	1737. 4. "

M Rupees — 661208. 13. 7.

661208-13-7
580210-10-4
50948-3-3

Contra — Cr.

1827

			Brought from folio	88.	82105. 5. 1
			Brought from folio	12.	497. 8. "
Apl.	30th	383.	By James Munro Coll.r of Tinnivelly	7.	2833. " "
"		392.	By Wm. Sheffield Pt. Coll.r of Malabar	8.	1721. " "
"		404.	By John Babington Pt. Coll.r of Canara	71.	3600. 11. 6.
"	"	440.	By Remittances on Transit & Transfers Wan the General Department	117.	58152. 8. 1.
"	"	483.	By Profit & Loss		

M Rupees — 148910. " 8.

Contra — Cr.

1827

			Brought from folios	109.	29902971. 11. 2.
			Brought from folio	7.	1429142. 14. 5.
Apl.	30th	390.	By Wm. Sheffield Pt. Coll.r of Malabar		123245. 15. 3.
"		398.	By Sundry Accounts	8.	1041924. 14. 2
"		401.	By John Babington Pt. Coll.r of Canara	18.	5445113. 2. 6.
"		409.	By Balances of Revenue		

M Rupees — 33042398. 9. 6.

Contra — Cr.

1827

			Brought from folio	46.	581218. 8. 1.
Apl.	31st	404.	By John Babington Pt. Coll.r of Canara	8.	165. 10. 8.
"	"	479.	By Profit & Loss	117.	79874. 10. 10.

M Rupees — 661208. 13. 7.

Civil Hospitals and Vaccine Establishment Dr.

1827					
		Brought from folio	107	92487	15 6
April	30th 396	To Hon Sheffield Pt Coll: of Malabar	7	6730	8 "
"	408	To John Babington Pt Coll: of Canara	8	1336	3 "
"	444	To Military Books	110	6075	7 11
"	452	To Ditto	110	5	4 "
		M Rupees	107185	11	5

Civil Annuity Fund Dr.

1827					
		Brought from folio	42	43276	9 7
April	30th 408	To John Babington Pt Coll: of Canara	8	52	6 5
"	439	To Trustees of the Civil Fund	77	2268	4 6
"	465	To Civil Fund Charity Branch	116	30	" 5
"	467	To Civil Annuity Fund upto 30th April 1825	44	1009	" 10
	479	To Civil Annuity Fund from 1st May 1825	123	60725	1 1
		M Rupees	614938	10	10

Civil Fund Charity Branch Dr.

1827					
		Brought from folio	43	79497	14 11
April	30th 408	To John Babington Pt Coll: of Canara	8	29	7 7
"	437	To Trustees of the Civil Fund	77	13465	9 5
"	458	To Civil Annuity Fund	116	16	2 "
"	458	To Civil Annuity Fund upto 30th April 1825	44	67	6 9
"	466	To Civil Annuity Fund	116	2	11 8
	495	To Balance	124	39391	4 8
		M Rupees	608183	2	"

Contra Cr.

1827					
		Brought from folio	107	56	4 "
April	30th 456	By Military Books	110	535	5 11
"	483	By Profit & Loss	117	106594	1 6
		M Rupees	107185	11	5

Contra Cr.

1827					
		Brought from folio	42	435626	5 9
April	30th 404	By John Babington Pt Coll: of Canara	8	3834	15 9
"	414	By J. J. Hodson Coll: of Govt Sea Customs at Madras	8	2364	7 11
"	420	By Contributions to Public & Charitable Institutions	77	119334	5 9
"	435	By Trustees of the Civil Fund	77	50321	13 5
"	458	By Civil Fund Charity Branch	116	16	2 "
"	459	By Commercial Department	75	3352	5 11
"	466	By sundry accounts		88	2 4
		M Rupees	614938	10	10

Contra Cr.

1827					
		Brought from folio	43	54604	15 9
April	30th 404	By John Babington Pt Coll: of Canara	8	3129	13 9
"	414	By J. J. Hodson Coll: of Govt Sea Customs at Madras	8	668	" 7
"	434	By Contributions to Public & Charitable Institutions	77	12980	" "
"	435	By Trustees of the Civil Fund	77	31223	5 5
"	460	By Commercial Department	75	322	4 1
"	464	By Civil Annuity Fund upto 30th April 1825	44	12777	4 6
"	465	By sundry accounts		407	5 11
		M Rupees	608183	2	"

Profit and Loss ..... Dr.

1827.					
		Brought from folio	113	1420985	14 5
April 30th 426	To Fund Appropriated by the partition Treaty of the Mysore for the maintenance of the Family of Hyder Ally Khan & Tippoo Sultaun		117	700000	" "
" " 442	To Stationery Office		96	" 5	4 "
" " 468	To Bombay Presidency		76	107	" "
" " 472	To Debtors & Desperate Balances in the Revenue Departt.		32	24500	" "
475	To Military Books		110	14247	15 6
479	To Native Pension Fund		115	79824	10 10
483	To Sundry Accounts			3963895	5 "
		M Rupees		4187861	3 1

Endowment by Collah Singanah Chitty for four Choultries for the Accommodation of Travellers. Dr.

1827				
April 30th 499	To Balance	124	41769	9 6

Fund Appropriated by the Partition Treaty of Mysore for the Maintenance of the Family of Hyder Ally Khan & Tippoo Sultaun Dr.

1827				
April 30th 426	To Bengal Presidency	80	700000	" "

Contra Cr.

1827.					
		Brought from folio	113	3642870	13 7
		By Profit and Loss of the Revenue department	111	1998359	4 3
April 30th 409	By Profit and Loss ..... ditto		111	261839	4 9
" 415	By ..... ditto		96	4 2	11 "
" " 456	By Stationery Office		71	4 12	" "
" " 462	By Remittances in Transit & Transfers from the General Department		115	42854	8 9
" " 482	By Customs			276841	11 "
" " 482	By Sundry Accounts		70	2908297	2 7
" " 484	By Territorial Revenue				
		M Rupees		4187861	7.3.1

Contra Cr.

1827.				
April 30th 421	By Bengal Presidency	80	41769	9 6

Contra Cr.

1827				
April 30th 426	By Profit & Loss	117	700000	" "

Fort St. George

Charges Military — Dr.

1827						
April	30th	442	To Charges General of the General Department	113	48056	8 9
"	"	463	To Military Books	110	3050	3 7
"	"	474	To Do	110	274644	83-9
"	"	477	To Dead Stock	110	22216	" "
"	"	481	To Sundry Accounts	14	69047	9-11
					2760685	2 15 3

A Rupees 2760852 15 3

Customs — Dr.

1827						
April	30th	482	To Profit & Loss of the Revenue Dept.	111	42187	8 9

Unclaimed Prize Money due to His Majesty's Troops — Dr.

1827						
April	30th	499	To Balance	124	9604	11 "

Ann° 1826/27

Contra — Cr.

1827						
April	30th	443	By Charges General of the General Department	113	276	9 9
"	"	483	By Profit & Loss	117	2760657	6 5

A Rupees 2760852 15 3

Contra — Cr.

1827						
April	30th	460	By Commercial Department	75	42187	8 9

Contra — Cr.

1827						
April	30th	469	By Sundry Accounts		9604	11 "

Columbo Prize Money — Dr

1827 April 30th	469	To Unclaimed Prize Money due to His Majestys Troops	118	302	8 9

Contra — Cr

1827 April 30th	492	By Balance	124	302	8 9

J. Dalzell Superintendent of Public Roads — Dr (a)

1827 April 30th	473	To Sundry Accounts	34392	15	3
		M Rupees	34392	15	3

Contra — Cr

1827 April 30th	473	By Town Assessment	85	31470	7 9
	490	By Balance	124	2922	7 6
		M Rupees	34392	15	3

Bazar Duties

1827 April 30th	482	To Profit & Loss	117	233319	7 11

Contra — Cr

1827 April 30th	474	By Military Books	110	233319	7 11

Judicial Department

Dr

1827.						
April 30th	474	To Military Books	110	12599	10	8

Political Department

Dr

1827.						
April 30th	474	To Military Books	110	62514	6	7

Revenue Department

Dr

1827						
April 30th	474	To Military Books	110	35596	10	4

Contra

Cr

1827						
April 30th	480	By Charges General of the Judicial Department	74	12599	10	8

Contra

Cr

1827						
April 30th	480	By General Charges Extraordinery	79	62514	6	7

Contra

Cr

1827						
April 30th	480	By Charges General of the Revenue Departt	114	35596	10	4

Fort St. George

Captured Property at Siringapatam — Dr.

1827					
April 30th	475	To Military Books	110	6949	8

Pensions to the Heirs deceased Native Troops Expedition against the French Islands — Dr.

1827					
April 30th	475	To Military Books	110	2141	6 8

Pensions to the Heirs Deceased Native Troops Expedition against the Island of Java — Dr.

1827					
April 30th	475	To Military Books	110	6014	10 5

Anno 1826/27

Contra — Cr.

1827					
April 30th	477	By Dead stock	14	6949	8

Contra — Cr.

1827					
April 30th	480	By Pensions to the Heirs of deceased Native Troops	124	2141	6 8

Contra — Cr.

1827					
April 30th	480	By Pensions to the Heirs of deceased Native Troops	124	6014	10 5

Pensions to European Invalids & Widows Dr

1827.					
April 30th	475	To Military Books	110	32971	12 6

Civil Charges Nabobs Pensioners Dr

1827.					
April 30th	475	To Military Books	110	27600	7 8

His Majestys Mission to Persia Dr

1827					
April 30th	475	To Military Books	110	27289	12 4

Contra Cr

1827.					
April 30th	481	By Charges Military	118	32971	12 6

Contra Cr

1827.					
April 30th	477	By Carnatic Stipends	87	27600	7 8

Contra Cr

1827.					
April 30th	480	By Pensions to the Heirs of Deceased Native Troops	124	27289	12 4

Gratuity to the Troops employed in Travancore & Cochin

1827						
April	30	475	To Military Board	110	630	"

The Honble L.G.R. Murray Collector of Madras

1827						
April	30	479	To L.G.R. Murray Collector of Madras	8	1,81,892	12 5

Civil Annuity Fund from 1st May 1825

1827						
April	30	495	To Balance	124	607251	5 1

Contra

1827						
April	30	481	By Charges Military	118	630	"

Contra

1827						
April	30	487	By Balance	124	1,81,892	12 5

Contra

1827						
April	30	479	By Civil Annuity Fund	116	607251	5 1

Pensions to the Wars of Deceased Native Troops

Dr.

1827 April	30th	480	To Sundry Accounts	35445 13 5

Contra

Cr.

1827 April	30th	481	By Charges Military	118 35445 13 5

Balance

Dr.

1827 April	30th	485	To Sundry Accounts	258082534 9 2

Contra

Cr.

1827 April	30th	495	By Sundry Accounts	258082534 9 2

Errors Excepted

Fort St George
Accounts Genl Office
25th January 1828

/Signed/ James Thomas
Dy Actg

/Signed/ Ramasawmy
Dy Actg

/Signed/ S R Lushington
G T Walker Dy Gr
H A Crame
J H D Ogilvie

/Signed/ Ramasawmy
Dy Keeper

Fort St George Anno 1826/27

Kumool Peishcush Dr

1827 April 30	498	To Balance	124	399995	13 10

Contra Cr

1826 May	P. 12	By Account Current in last Books	1	399995	13 10 ½

Government of Travancore Dr

1827 April 30	420	To Sundry Accounts			
" "	470	To Travancore Peishcush		796430	8 10 ½
	471	To Remittances in Transit & Transfers &c in the Revenue Dep.	59	10760	11 2 ½
			72	1070	" " 6
		M Rupees		808261	4 "

Contra Cr

1826 May	P. 12	By Account Current in last Books	1	1782	3 6 ½
1827 April 30	147	By Colt. D. Newall Resident in Travancore	3	796430	8 " ½
	471	By Travancore Peishcush	59	10048	8 2 ½
	478	By Batta or Gain by Exchange	95	"	" 4 ½
		M Rupees		808261	4 "

10760 D.r
10048 8 2
712 3 4
1070 3 "
1782

Fort St. George Anno 1826/27

Government of Ceylon

Dr

1827						
April	30th	151	To Capt.n J. Tyler Resident at Tanjore	4	12195	3 4
"	"	155	To Lieut.t J. Lewis Pay master in charge of the Stipends			
"	"	157	To Lieut.t Coll.n J. P. Stewart Pay master of Stipends & Pay Office at Vellore	4	1809	7 4
"		284	To Charles Roberts Pt. Coll.r of the A. D. of Arrest	95	33446	8 5
"		306	To Edward Smalley Pt. Coll.r of Vellore	108	366	5 5
"		361	To A. D. Campbell Pt. Coll.r of Tanjore &c.	7	110	" "
"		368	To G. W. Saunders Coll.r of Trichinopoly	114	5476	10 "
"		377	To Ross Peter Pt. Coll.r of Madura &c.	11	5409	2 7
"		387	To James Monro Coll.r of Tinnivelly	7	6211	8 1
		472	To Military Books	12	71	3 3
		475	To — Do —	110	236	11 6
		498	To Balance	110	2968	3 5
					68300	15 9
				124	29735	10 11

Rajah of Tanjore

Dr

1827						
April	30th	161	To Capt.n J. Tyler Resident at Tanjore	4	116525	9 8
"	"	"	Do			
		498	To Balance	120	20163	7 10 1
				124	136689	6 14 9

Rupees

Contra

Cr

1826						
May	1st	12	By Account Current in last Books	1	66254	1 3
"	31st	17	By Thomas Jarrett Sub Treasurer at the Presidency	1	849	4 "
1827						
April	30th	129	By Sub Treasurer on Account of Civil Charges	83	17	8 "
"	"	201	By Bengal Presidency	80	30898	14 8
"	"	205	By General Charges Extraordinary	79	16	14 9
					98036	10 8

Rupees

Contra

Cr

1826						
May	1st	12	By Account Current in last Books	1	391438	13 8
1827						
April	30th	141	By Charges General of the Revenue Department	114	975488	1 "
"	"	478	By Batta or Gain by Exchange	95	"	" 1
					136689	6 14 9

Rupees

Fort St. George

Tanjore Assumed Revenue Dr.

1827 April 30	498	To Balance	124	2,50,463	3-4

Current Revenue Dr.

1827 April 30	498	To Balance	124	14345,799	4--

Mysore Revenue Dr.

1827 April 30	498	To Balance	124	1,76,511	3-5

Anno 1826/27

Contra Cr.

1826 May 1st	12	By Account Current in last Books	1	2,50,463	3-4

Contra Cr.

1826 May 1st	12	By Account Current in last Books	1	19345,799	4--

Contra Cr.

1826 May 1st	12	By Account Current in last Books	1	1,76,511	3-5

Fort St. George

Anno 1826/27

Private European Creditors of the Rajah of Tanjore.

Dr

1827						
April 30	498	To Balance		124	1038674-2-7	

Cr

Contra

1826						
May	1st 12	By account Current in last Books		1	1038674	2 7

Sales of Land

Dr

1827						
April	30th 313	To M. Vivash Coll. of Chingleput		9	1240	" "
	499	To Balance		124	189765	8 3
		M Rupees			189005	8 3

Cr

Contra

1826						
May	1st 12	By Account Current in last Books		1	189752	1 6
1827						
April	30th 270	By L. G. K. Murray Coll. of Madras		8	253	6 9
		M Rupees			189005	8 3

Charles Harris late Collector of the Mangapoody Soubah

Dr

1827						
April 30	499	To Balance		124	5239	3 "

Cr

Contra

1826						
May	1st 12	By Account Current in last Books		1	5239	3 "