Block I
Range—Left
Rack 95
R.O. No. 13999

25,000—4-5-32.

Block 7
Rack No.
Shelf No.
Serial No. 83
General No. 14121

13999

1521

Journal Letter **D** containing an Account of the management of the Territorial Revenue of the Presidency of Fort St.ⁿ George belonging to the Honorable the East India Company under the direction of their President and Council for the Official Year 1837/38. or from 1.st May 1837 to 30.th April 1838.—

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1 Sundry Accounts Dr.ˢ to Balance in last Books. Company's Rupees 2,727,36,394-10-6.—

Amount of Dead Stock, Money, Debts Due & Due in the Territorial and Political Branches of this Presidency taken from the Books Letter **C**. Particulars subdivided under the following Heads.

GENERAL DEPARTMENT.

Balance of Cash on the 1.st May 1837 in the undermentioned Treasuries.

Company's Rupees 206,08,931-1-—

1	General Treasury	72,15,215-11-—
1	Mint Master	4,234-11-—
2	Boat Paymaster	584-6-9
2	Post Master General	1,993-11-—
2	Superintendent of Stationery	697-11-5
3	Government Savings Bank.	306-7-4
3	Resident at Hyderabad	1,30,82,710-11

Carried forward 1,53,80,115

Fort St. George 1st May 1837 –

Sundry Accounts Dr. to Balance in last Books

General Department continued

and Brought forward 7653880 11 5

3 Resident in Travancore 437611 13 10

4 Resident at Tanjore — 1580 10 11

4 Commissioner for the Government of the Territories of the Rajah of Mysore — 3798281 8 7

4 Collector in charge of the General Treasury at Masulipatam — 1022039 4 11

5 Stipend Pay Office at Vellore — 2047 4 8 — 12915441 6 4

REVENUE DEPARTMENT

5 Principal Collector of the Northern Division of Arcot 481349 11 7

5 Principal Collector of the Southern Division of Arcot 517834 12 10

6 Principal Collector of Coimbatore — 740682 6 5

6 Principal Collector of Bellary — 684420 15 11

6 Principal Collector of Cuddapah — 278968 7 5

Carried forward — 2703256 6 2 — 12915441 6 4

Fort St. George 1st May 1837 –

Sundry Accounts Dr. to Balance in last Books

General Department Brought forward — 12915441 6 4

Revenue Department continued

and Brought forward 2703256 6 2

Principal Collector of Tanjore — 916635 7

Principal Collector of Madura and Dindigul — 129304 9 4

Principal Collector of Nellore — 232899 14 5

Principal Collector of Malabar — 824242 13 5

Principal Collector of Canara — 80458 1

Principal Collector of Salem — 722256 8 3

9 Collector of Madras — 43331 13 7

9 Collector of Chingleput — 71969 12 8

9 Collector of Rajahmundry 200473 12 10

10 Collector of Masulipatam 14294 7

10 Collector of Guntoor — 101376 8 7

10 Collector of Vizagapatam 294539 14 4

11 Collector of Ganjam — 903355 3

Carried forward 7238395 3 7 — 12915441 6 4

Sundry Accounts Dr. to Balance in last Books

General Department Brought forward 12915441.6.4.

Revenue Department continued

and Brought forward 7238395.3.7

11 Collector of Trichinopoly 344297.12.1.

11. Collector of Tinnevelly 101395.4.10

12 Collector of Government

Sea Customs at Madras 9401.6.2 7693489.10.8 20608931.1.

Cash and Stores in the Custody

of different Departments.

12 Assets of the Government Bank 4625645.15.5.

12 Stationery 81492.11.11.

13. Master Attendant and

Marine Store Keeper 136456.13.3.

13 Superintendent of Public Roads 9041.6.9

13. Inspector of Streets and Roads 3509.9.2

14. Tobacco 189830.5.3

14. Stamp Revenue 1452097.14.6

15 Salt 666822.7.4

15 Salt Revenue (old Account) 73502.4 7238399.3.11.

15 Dead Stock 25913890.10.7

16 Military Books 43394809.15.3

Carried forward 97156030.14.9

Sundry Accounts Dr. to Balance in last Books

continued and Brought forward 97156030.14.9

Standing Open Accounts

17. Advances Repayable

Sir Paul Joddrell 33425.

Advance made by the Post Master

General on account of Contingent

Charges of the General Post Office

Department 10.

Advance of Allowances &c. made

by Collectors 163551.15.4

E. Doorgaprasaud Naidoo

Minor Zemindar of Davana-

-cotah, recoverable from the

Surplus Revenues of his Zemindary 75800.1.1

Sir William Rumbold Bart 40000.

Josiah Marshall Heath, George

Norton, and Thomas Moore

Lane Esqres. Trustees of the East

India Iron and Steel Company 160000.

Mr. R. A. Maitland and Captain

R. P. Keighly Auditors of the

Accounts of Mr. Heath's debt 100000.

Mr. J. M. Heath 176000.

Mr. R. Davidson 6.5.3.

Messrs. Heath and Ballard on

account of the Indian Iron Company 5920.

Advance to the Master Attendant

on account of Repairs of Boats

Recoverable from the earnings of the

Boats Crew 584.1.5

Carried forward 755297.7.1 " " 97156030.14.9

Sundry Accounts Dr. to Balance in last Books continued and brought forward — 97156030 14 9

Standing open Accounts continued

Advances Repayable continued and Brought forward — 755297 7 1

Advance made by the Boat Paymaster on Account of Boats Crew & for Boat hire on the Public Account — 9774 2

Medical Stores — 101 11 11

756376 7 2

Deduct

Balance in favor of Lieutt. Coll. Limond Acting Military Secretary to the Right Honorable the Governor, which will be Adjusted in this year — 7435 8 — 755633 1 6

17. Advances on Account of the Service of Government

Mr. D. Neale late Solicitor to the Honorable Company — 3500 " "

Government Plantations in the Revenue Department — 35324 2 4

Mr. E. F. Elliot Superintendent of Police — 1000 " "

Mr. A. D. Campbell Superintendent of Stamps — 100 " "

Assay Office — 619 13 4

Pix Box — 1336 " 9

Advance to the Secretary to the Board of Revenue — 9 15 9

Mr. N. B. Acworth, Solicitor to the Honorable Company — 3500 " "

Carried forward — 45390 " 2 — 755633 1 6 — 97156030 14 9

Sundry Accounts Dr. to Balance in last Books continued and Brought forward 97156030 14 9

Standing open Accounts continued and brought forward 755633 1 6

Advances on Account of the Service of Government continued and brought forward — 45390 " 2

Vurdapah Maistry Contractor for the Repairs of Roads &c. — 6197 " "

Captain A. F. Cotton Engineer — 50269 " "

Lieutt. Coll. King Commanding Neilgherry Hills — 7402

Lieutenant Colonel Monteith — 3000 " "

105096 2 2

Deduct

Balance in favor of Lieutenant R. Henderson Inspector of Streets & Roads " " 7 — 105096 1 7

18. Account Advances of the Revenue Department — 440850 15 2

19. Balances of Land Revenue — 10284440 11 5

20. Balances of Sundry Sources of Revenue — 615192 5 11

21. His Highness the Prince Awzeem Jah Bahadar Naib-i-Mookhtar — 653767 " "

22. Advances on Account of the Government Lottery Repayable from the Assets — 504367 9 7

Town Assessment — 255339 6 2

Carried forward — 13614687 3 4 — 97156030 14 9

Sundry Accounts Dr. to Balance in last Books continued and brought forward — 97156030.14.9

Standing open Accounts continued and brought forward — 13614687.3.4

22 Remittances of the Revenue Department — 2018863.12.7 — 15633550.15.11

Accounts Vn. in Course of Adjustment —

23 Government of Ceylon — 37902.4.7

23 Deposits on Account of Law Suit, the Honorable Company ~~Vers~~ Suncoo Chinna Kistnamah Chitty and others — 55398.11.3

24 Seringapatam Prize Fund — 640167.12.6

24 Commissary General of Grain and Provisions — 606792.7.5

24 Principal Agent for Draught and Carriage Bullocks — 13569.14.6 — 1353831.2.3

Old Unadjusted Accounts Vn. Vn.

25 Grain Suspense Account — 759849.2.2

25 Rajah of Tanjore (his old Accounts) 9023756.13.3

25 Tanjore Surplus Revenue — 1468281.9.10

26 Claims upon the Surplus Revenue of the Tanjore Country — 8755387.15.10

26 Old Balances unsettled Personal Accounts in the Revenue Department 12416.11.9

26 Suspense Account of the Revenue Department — 106231.11.6

Carried forward — 20125924 " 4 — 114143413 " 11

Sundry Accounts Dr. to Balance in last Books continued and brought forward — 114143413 " 11

Old Unadjusted Accounts Vn. Vn. continued and brought forward 20125924 " 4

27 Unadjusted Accounts consolidated on the 1st May 1802 — 5562394.1.5

27 Old Debts consolidated on the 1st May 1802 — 30851838.8.3

27 Dubious and Desperate Balances in the Revenue Department — 140820.14.9

28 Dubious and Desperate Debts consolidated on the 1st May 1802 — 3236354.9.6

28 His Majesty's Troops (old Account) 14561233 " 5

28 Mr. George Sullivan Martin — 2394.15.4

29 Collections on Boats — 114304.4.8

29 Peishcush for the Northern Circars — 33354434.9.5

29 War with the Confederated Mahratta Chiefs — 18285160.1.11

30 Secret Expedition in 1807/8 to Mecca — 55277.9.7

30 Expedition to the Moluccas in 1809 — 123418.7.8

30 Expedition Consolidated on the 1st May 1802 — 5937865.2.7

31 Expedition against the Dutch Settlements 17647345.10 "

31 French Prisoners — 3953291.1.8

31 French Prisoners (New Account) — 1369885 " 11

32 Dutch Prisoners — 2488622 " 3

32 Dutch Prisoners (New Account) — 382687.1 "

32 Danish Prisoners of War (old Account) 54422.9.9

33 Danish Suspense Account — 321779.14.2

33 Spanish Prisoners — 16094.14.10

33 American Naval Prisoners of War — 7432.15.2 — 158592981.9.7 — 272736394.10.6

Fort St. George 1. May 1837. –

1. Balance in last Books Dr. to Sundry Accounts.

Company's Rupees 2,72,36,394-10-6. –

To Balance Standing in these Books to the credit of the following Heads taken from the Territorial Books Letter C

34 Permanent Loans ——— 26,131.1.

34 Six per Cent Notes issued under the Advertisement dated 1 May 1811 — 90,686.13.7

34 Four per Cent Notes issued on Account of Petty claims against the Carnatic Fund ——— 9,300..

35 Four per Cent Bonds issued on account of Tanjore Debts ——— 4,98,250..1.

35 Bonds Notes &c. Advertised for payment but not demanded — 3,61,424.2.11

35 Loan Certificates ——— 3,864..5

36 Remittances of the General Department ——— 1,54,886.1.11.

37 Funds of Charitable Institutions Retained at Interest — 24,500.. — 6,62,1216.9.11

37 Civil Annuity Fund upto 30th April 1825 ——— 4,56,828.8.8

38 Civil Service Annuity Fund from 1st. May 1825 ——— 35,70,170.12.1.

39 Civil Fund Charity Branch 13,16,874.9..

40 Military Fund ——— 9,30,014.2.3.

40 Medical Fund ——— 57,0054.14.11.

41 Apothecaries Fund ——— 56,684.5.1.

Carried forward — 69,00,624 .. 6,62,1216.9.11.

Balance in last Books Dr. to Sundry Accounts

continued and brought forward 69,00,624 .. 6,62,1216.9.11

41. Madras Infirmary and Native Poor Asylum ——— 45,635.5.11

41 Disabled Boat Men's Fund. 7,504.7.2

42 Decayed Cattemaram Men's Fund ——— 6,808.15.4.

42 Royapooram Church Fees — 2,001.1.4

42 Royapooram Bazar Fees — 7,522.15.7. — 69,70,100.1.4

43 Deposits. –

Mrs. Wooley's bequest ——— 31.7.9.

Captain Forest ——— 2,076.7.2

Secretary to the Clothing Board on account of unclaimed &c. Compensation and half Mounting due to Officers &c. ——— 3,110.3.1.

Captain Moberly Secretary to the Military Board for the purchase of Ground near the Watary Pullah 1,509.7.7.

Marine Accountant and Treasurer on Account of Sums Received from Individuals for Boats ——— 101.6.9

Boat Paymaster on Account of Sums Received from Individuals for Boats ——— 300..

Deposits on Account of the Creditors of the Family of Velloorcheetty Doulah ——— 2,357.5.

Carried forward — 9,764.2.9 .. — 1,35,91,316.11.

Fort St. George 1st May 1837.

Balance in last Books Dr. to Sundry Accounts continued and brought forward ~~~~ 13591316.11.3

Deposits continued and brought forward 9764.2.9

Deposits connected with the Pondicherry Prize Money in 1793 — 8.7.6

Deposits on Account of Major Grant C. E. V. Bn. ~~~~ 28011.3.10

Deposits on Account of the Property of Mr. J. P. Scott deceased — 60.2.5

Deposits on Account of unclaimed Goods pr. Ship Windham from Calcutta ~~~~ 6454.. ..

Deposit made by Major General (then Captain) Sir John Malcolm in the Hydrabad Treasury on Account of the Brinjaries with the Hydrabad Subsidiary Force 18664.15.11

Deposit on Account of Peter Puget Esqre. Executor to the Estate of the late Admiral Drury — 4594.13.11

Deposit of the Purser of the Honorable Company's Ship Streatham ~~~~ 172.11.10

Deposit on Account of Lieutt. J. C. Cutcliffe 3d. N V Battalion — 930.. ..

Deposit on Account of Bazar Fund due to Officers formerly Commanding Stations in Mysore — 336.8.9

Deposit on Account of Penny Postage on Soldiers' Letters — 126.5.6

Deposits Consolidated on the 1st May 1808 ~~~~ 36601.5.7

Carried forward 105724.14.. ~~~~ 13591316.11.3

Fort St. George 1st May 1837.

Balance in last Books Dr. to Sundry Accounts continued and brought forward 13591316.11.3

Deposits continued and brought forward — 105724.14.

Deposit made by the Town Major on Account of Lieutt. G. P. C. Kennedy 3d. Regiment P.L.I. — 980.7.5

Deposit made by the Town Major being the Amount Realized from the Sale of Articles belonging to Gunner Wm. Sandford ~~~~ 2.13.

Deposit made by the Town Major on Account of Serjeant W. Banford ~~~~ 10.8.

Deposit made by the Town Major on Account of Captain John Charles Harris 2d. N.V.B. ~~~~ 622.7.10

Deposit made by the Acting Town Major on Account of Captain Maurice Beauchamp ~~~~ 121.8.8

Deposit made by the Acting Town Major on Account of Gunner Cornelius Cremin ~~~~ 125.1.5

Musters of Gold and Silver ~~~~ 5152.12.5

Deposits on Account of the Estates of Military Persons deceased ~~~~ 84131.15.7

Deposits on Account of Ava Donation Batta due to Absentees — 4391.5.2

Deposits made by the Town Major on Account of Charles Michael Bryan formerly a Serjeant of the Effective Supernumeraries — 137.2.3

Carried forward 201400.15.9 ~~~~ 13591316.11.3

Fort St. George 1st May 1837.

Balance in last Books Dr. to Sundry Accounts continued and brought forward		1359:13:16:11:3
Deposits continued and brought forward	2011:00:15:9	
Deposit made by Lieutenant Inverarity Paymaster of the 13th Regiment N. I.	5:16:13:"	
Deposit made by the Town Mayor on account of the Estate of Richard Smith a Lunatic	196:10:3:"	
Deposit made by the Town Mayor on Account of Lieutenant John Ladevaye Blaiston Trapaud of the 33d Regiment N. I.	2:12:0:10	
Deposit made by the Town Mayor on account of Roosalsing of the 50th Regiment N. I.	56:8:4	
Deposit made by the Town Mayor on Account of discharged Sepoy Davana late of the 31 Regt N. I.	9:7:11	
Deposit made by the Town Mayor on Account of Lieut. J. G. B. Bell of the Artillery	552:10:6	
Deposit on account of unclaimed Donation granted to Private Somanah	25:4:6	
Deposit on account of the Sale proceeds of the property of Mrs. (late Captn) Dickenson	108:10:0	
Deposit on account of the Estate of the late Captain Raymond Williams of H.M. 25th Dragoons	234:""	
Deposit on account of the Heirs of deceased Tent: Lascars	84:"6	
Carried forward	2053:6:4:7	1359:13:16:11:3

Fort St. George 1st May 1837.

Balance in last Books Dr. to Sundry Accounts continued and brought forward		1359:13:16:11:3
Deposits continued and brought forward	2053:6:4:7	
Mr. C. F. Elliot Superintendant of Police on Account of Madras Bearers	538:10:10:	
Deposits for Servants proceeding to England	13:12:5:"	
Deposit made by the Acting Town Mayor on Account of Gungadeen late a Private in the 4th B. N.	7:6:9	
Deposits on Account of Deccan Prize Money due to Absentees	478:"6	
Deposit on Account of Private Gunner Patrick Carroll of the 1st Battalion Artillery	189:7:3	
Deposit on Account of Lieut. John Manning of the Madras European Regiment	445:8:8	
Deposit on Account of Convict Runguiah late a Jamadar of the 14th Regt N. I.	15:11:1	
Deposit made by the Town Mayor on Account of Sheik Furreed late a Peon of the 43d Regt N. I.	12:2:2	
Deposit made by the Town Mayor on Account Lieut. D. Robertson of H.M. 26th Regiment	16:3:6:10:6	
Deposits made by the Principal Commissary of Ordnance on Account of Unclaimed Sums belonging to Store Lascars	15:7:2	
Deposit made by Messrs. Arbuthnot & Co. on Account of Government of Ceylon	2:50:000:"	4:71:89:6:14:6
Carried forward		4:71:89:6:14:6 1359:13:16:11:3

	Balance in last Books Dr. to Sundry Accounts continued and brought forward	47,896.14.6	135,91,316.11.3
43	Deposits bearing Interest:		
	Deposit on Account of the Estate of the late Pogoes Petties	1,760..	
43	Government Agency Deposits	73,366.11.5	
44	Debts of the Government Bank	365,346.1.8	
44	Deposits of the Revenue Department	376,570.5.3	
45	Deposits on Account of Government Savings Banks	118,302.2.5	
45	Deposits on Account of the Supreme Court of Judicature	108,416.5.8	
45	Coorg Booty	347,865.9.3	
			853,754.2.2
46	Account Fees on Company's Commissions	60,307.4.5	
46	Account Fees on King's Brevet Commissions	14,171.11.7	
46	Subsidy from the Nabob	2,813,484.9.2.11	
47	Subsidy from the Rajah of Tanjore	109,599.8..	
47	Subsidy from the Nizam	138,854.12.9	
47	Subsidy of Mysore	926,167.9.8.11	
48	Subsidy from the Rajah of Travancore his (Old Account)	239,725.14.8	
48	Cochin Subsidy	63,521.7.5.5	
48	New Subsidy from His Highness the Nizam	534,663.7.6.5	
49	Travancore Peisheush	237,891.7.6.6	
49	Kurnool Peisheush	39,999.5.13.10	
49	Tanjore Assumed Revenue	27,504.3.3.4	
50	Current Revenue	193,457.9.4..	
50	Mysore Revenue	1,765.11.3.5	
50	Mysore Pensions Repayable by that Government	2,042.17..	
			19,255,984.7.2.2
51	Rajah of Tanjore	22,773.4.4	
51	Private European Creditors of the Rajah of Tanjore	1,038.6.4.2.7	
51	Sales and Purchase of Land	1,473.7.8.2.1.3	
	Carried forward		21,742,890.8.7.9

	Balance in last Books Dr. to Sundry Accounts continued and brought forward		21,742,890.8.7.9
52	Mr. Charles Harris late Collector of the Mannargoody Soobah	5,239.3..	
52	Mr. James Hepburn late Collector of Tinnevelly	56.. ..	
52	The Honorable B. Cochrane Agent for His Majesty's Navy	9,328.14.6	
53	Mr. C. Smith Administrator to the Estate of the late Doctor Machonochie	52,132.9.4	
53	Fort St. George Gazette Press	20,225.10.7	
53	Estate of Mr. James Fullerton	1,114.10.2	
54	Agent for Public property found at Malacca	5,812.1.10	
54	Captain Corstorphan Commander of the Honorable Company's Ship Ernaad.	996.12.1	
54	Endowment by Collah Singarah Chitty for four Choultries for the Accommodation of Travellers	41,769.9.6	
55	Military Operations in Travancore and Cochin	107,222.2.7	
55	Bazar Fund	75,088.14.4	
55	Amulnair Prize Fund	5,255.9.10	
56	Travancore Prize Fund	953.1.1	
56	Dutch Prize Goods	23,053.4.9	
56	Dutch Settlements	479,612.2.1	
56	French Possessions	2,169,003.6.3	
57	Danish Possessions	2,326.1.5	
57	The Expedition to Egypt in 1801	44,865.7.5	
57	French Prize Ship Cæzar	6,872.10.1	
			3,134,882.2.10
58	Territorial Revenue	57,172,603.15.11	
			27,273,630

Fort St. George 30th April 1838 -

1 General Treasury Dr. to Sundry Accounts
Company's Rupees 16221541-3-5 -
For Amount of the net Receipts on Account of the following Heads as per Sub Treasurer's closing Entry for this year Page 927 -

43	Government Agency Deposits	15948-5-2	
40	Military Fund	1803505-8	
40	Medical Fund	428497-11	
53	Fort St. George Gazette Press	20825-4	
41	Madras Infirmary and Native Poor Asylum	353774-7	
39	Civil Fund Charity Branch	104052-3-2	
41	Apothecaries Fund	2901-9-2	
38	Bills Payable by the Honorable Court of Directors	220894-5-7	
42	Royapooram Church Fees	1085-7-1	
59	Agra Presidency	75481-2	
23	Government of Ceylon	1146431-2-9	
46	Account Fees on Company's Commissions	9112-9-7	
59	Profit and Loss	1937-7-2	
43	Deposits	1037251-2-10	
22	Remittances of the Revenue Department	13137016-1-11	
36	Remittances of the General Department	2231264-5-3	
	Carried forward	16210789-3-2	

Fort St. George 30th April 1838 -

General Treasury Dr. to Sundry Accounts
continued and brought forward — 16210789-3-2

17	Advances Repayable	4536-12-5	
46	Account Fees on Kings Brevet Commissions	5367-9-2	
60	Account Fees on Queens Brevet Commissions	827-10-8	16221541-3-5

Sundry Accounts Dr. to General Treasury
1 Company's Rupees 17216066-2-2 -
For amount of net disbursements on Account of the following Heads in the course of this year as per Sub Treasurer's closing entry Page 929 -

60	Bengal Presidency	271955-9-2	
45	Deposits on Account of the Supreme Court of Judicature	35520-13-8	
16	Military Books	902712-2-8	
61	Netherlands Government Pensions Repayable	2360-15-5	
61	Bombay Presidency	15913-1-6	
38	Civil Service Annuity Fund from 1st May 1825	291803-1-9	
62	Ecclesiastical Department	168790-5-4	
63	Civil Hospitals and Vaccine Establishment	29806-2-7	
64	Interest Account	32523-6-0	
	Carried forward	9876085-10-1	

Sundry Accounts Dr. to General Treasury continued and brought forward	98,76,085-10-1
26. Claims upon the Surplus Revenue of the Tanjore Country	2,23,893-2-3
21. Town Assessment	1,03,548-9-3
21. Advances on Account of the Government Lottery Repayable from the Assets	14,243-12-4
64. Contributions to Public and Charitable Institutions	5,41,204-2-2
21. His Highness the Prince Azeemyah Bahadar Naib-i-Mookhtar	1,14,869-4-10
41. Disabled Boatmen's Fund	9,219-1-5
65. Bills Receivable by the Honorable Court of Directors	3,15,644-1--
65. Supplies between India & London	6,14,072-6-10
45. Coorg Booty	36,772-2-2
66. Government of Prince of Wales' Island	2,505-4-2
37. Civil Annuity Fund upto 30th April 1825	2,05,103-12-1
66. Gratuities to Discharged Public Servants	780--
66. Bullion Certificates	9,68,059-15-4
67. Expences on Account of the Rail Road	10,518-1-8
67. Carnatic Fund	55,313-10-8
Carried forward	14,12,5,233-3

Sundry Accounts Dr. to General Treasury continued and brought forward	14,12,5,233-3
42. Decayed Cattemaram Men's Fund	6800--
67. Expenses connected with the Military operations in the Goomsoor Territory	1,304-13-6
68. Coorg Disbursements	6,030-11-9
68. Durbar Charges	8,443-11-8
68. Mint Charges	2,30-1--
69. Assay Office Charges	4,882-5-11-4
69. Carnatic Stipends	4,68,346-9-8
69. Allowances to the Families of Tippoo Sultaun	2,397-8--
70. Expenses of the Government Savings Bank	4,800-9-5
70. Tour of the Governor	5,113-13-8
70. Masulipatam Stipends to the Family of the Nabob of Masulipatam	4,400--
71. Repairs of General Buildings	8,788-6-8
71. Repairs of Judicial Buildings	3,721-4-11
72. Repairs of Revenue Buildings	1,768-8--
72. Repairs of Ecclesiastical Buildings	2,604-6-1
73. Repairs of Marine Buildings	15-13-10
17. Advances on Account of the Service of Government	34,455-7-3
Carried forward	14,73,280-12--

Fort St. George 30th April 1838.

Sundry Accounts Dr. to General Treasury

	continued and brought forward		14733280 12 -
73.	Pensions and Charitable Allowances	15794 2 4	
74.	Civil Buildings	75949 7 8	
75	General Charges Extraordinary	52961 3 10	
76	Charges General of the Revenue Department	318204 1 1	
77.	Charges General of the General Department	120182 6 1 3	
78.	Charges General of the Judicial Department	60792 9 7 8	
79	Charges General of the Marine Department	6677 6 3	
74	Profits of the Government Bank	1196 12 5	
			17216066 2 2

4 Resident at Tanjore Dr. to Sundry Accounts

Company's Rupees 1151790 1 4

For Amount of Net Receipts on Account of the following Heads in the Course of this Year as per this closing entry Page 50 -

22	Remittances of the Revenue Department	1132776 14 10	
16	Military Books	19013 7 6	
			1151790 1 4

Fort St. George 30 April 1838 -

4 Sundry Accounts Dr. to Resident at Tanjore

Company's Rupees 1151709 - 15 - 5 -

For amount of Net Disbursements on account of the following Heads in the Course of this Year as per this closing Entry Page 50 -

73.	Pensions and Charitable Allowances	5144 8 "	
68.	Durbar Charges	23198 9 7	
51.	Rajah of Tanjore	1022648 14 1	
79.	Family of the late Rajah Ameersing	8500 " "	
62.	Ecclesiastical Department	960 " "	
23	Government of Ceylon	8057 15 9	
64	Contributions to Public and Charitable Institutions	4200 " "	
			1151709 15 5

3 " Resident in Travancore Dr. to Sundry Accounts

Company's Rupees 1117218 - 10 - 11 -

For Amount of Net Receipts on Account of the following Heads in the course of this Year as per this closing Entry Page 39 -

80	Government of Travancore	796430 9 9	
80	Rajah of Cochin	199673 3 4	
60	Bengal Presidency	113489 11 8	
9	Profit and Loss	1450 " "	
	Carried forward		1111043 8 9

Resident in Travancore Dr. to Sundry Accounts

continued and brought forward ---- 1111043 8 9

77 Charges General of the General Department ---- 2147 14 4

78 Charges General of the Judicial Department ---- 27 3 10

22 Remittances of the Revenue Department ---- 4000 " " 1117218 10 11

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3 Sundry Accounts Dr. to Resident in Travancore

Company's Rupees 524419-10-4 -

For Amount of Net Disbursements on Account of the following Heads in the Course of this Year as per this closing entry Page 39 -

16 Military Books ---- 130566 15 9

63 Civil Hospitals and Vaccine Establishment ---- 546 " "

62 Ecclesiastical Department ---- 6787 9 11

61 Bombay Presidency ---- 263530 7 4

68 Durbar Charges ---- 56115 3 8

64 Interest Account ---- 840 " "

36 Remittances of the General Department ---- 40156 13 6

79 Charges General of the Marine Department ---- 236 1 10

73 Pensions & Charitable Allowances ---- 5640 6 4 524419 10

Resident at Hydrabad Dr. to Sundry Accounts

Company's Rupees 1748448-15-5 -

For Amount of Net Receipts on Account of the following Heads in the course of this year as per this closing Entry Page 37 -

10 Bengal Presidency ---- 249588 3 11

79 Agra Presidency ---- 1031537 15 2

40 Military Fund ---- 267 7 "

59 Profit and Loss ---- 11847 2 8

36 Remittances of the General Departt. 120907 9 11

22 Remittances of the Revenue Department 334280 8 9 1748448 15 5

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3 Sundry Accounts Dr. to Resident at Hydrabad

Company's Rupees 1558414-9-3

For Amount of Net Disbursements on Account of the following Heads in the Course of this Year as per this closing Entry, Page 38 -

16 Military Books ---- 154177 5

61 Bombay Presidency ---- 836 15 3

62 Ecclesiastical Department ---- 10249 " "

69 Allowances to the Families of Tippoo Sultaun ---- 175 " "

73 Pensions and Charitable Allowances 526 10 "

77 Charges General of the General Departt. 4704 5

64 Interest Account ---- 145 15 2 1558414 9 3

4 Commissioner for the Government of the Territories of the Rajah of Mysore Dr.
to Sundry Accounts, Company's Rupees 2699413-10-9.-
For Amount of Net Receipts on account of the following Heads in the course of this year as per this closing Entry
Page 130.-

47	Subsidy of Mysore		2450000 . .
38	Civil Service Annuity Fund from 1st May 1825		640 . .
39	Civil Fund Charity Branch		360 . .
41	Apothecaries Fund		309 8 .
50	Mysore Pensions Repayable by that Government		14451 13 .
3	Government Savings Bank		350 . .
80	Commutation for the Collections of the Island of Seringapatam payable by His Highness the Rajah of Mysore		50000 . .
36	Remittances of the General Department	172097-6-2	
22	Remittances of the Revenue Department	11201-15-7	
			2699413 10 9

Sundry Accounts Dr. to Commissioner for the
4 Government of the Territories of the Rajah of Mysore, Company's Rupees 2652040-14-2-
For Amount of Net Disbursements on account of the following Heads in the course of this year as per this closing Entry
Page 130.-

16	Military Books		240317-13-4
63	Civil Hospitals and Vaccine Establishment		1176 . .
69	Allowances to the Families of Tippoo Sultaun		48629-13-8
60	Bengal Presidency		8289 . 10
61	Bombay Presidency		1714-15-7
62	Ecclesiastical Department		300 . .
81	Commissioners for Investigating the Causes of the Insurrection in Canara		800 . 8
75	General Charges Extraordinary		294 . .
73	Pensions and Charitable Allowances		2040 . .
68	Durbar Charges		54872-9 .
68	Coorg Disbursements	130746-9-1	
			2652040 14 2

5 Stipend Pays Office at Vellore Dr.
to Sundry Accounts, Comp.s Rupees 136937-6-3.-
For Amount of Net Receipts on account of the following
Heads in the course of this year as per this closing Entry
Page 37.-

22 Remittances of the Revenue Department ---------- 133356.10.1.
16 Military Books ---------- 3578.1.8.
78 Charges General of the Judicial Department ---------- 2-10-6
136937 6 3

5 Sundry Accounts Dr. to Stipend Pay Office at Vellore, Company's Rupees 135,715-4-2.-
For Amount of Net Disbursements on account of the following
Heads in the course of this year as per this closing Entry
Page 38.-

69 Allowances to the Families of Tippoo Sultaun ---------- 98745.11.7
50 Mysore Pensions Repayable by that Government ---------- 13609.4.6
69 Carnatic Stipends ---------- 3720..
23 Government of Ceylon ---------- 10818.5.1.
81 Stipends to the Family of the late Zemindar of Goomsur ---------- 9291.15..
135,715 4 2

2 Boat Paymaster Dr. to Sundry Accounts,
Company's Rupees 36572-12-9.-
For Amount of Net Receipts on account of the following
Heads in the course of this year as per this closing Entry
Page 61.

41 Disabled Boatmen's Fund ---------- 3328.5.9
42 Decayed Cattamarand Men's Fund ---------- 108.10..
59 Profit and Loss ---------- 4.4..
79 Charges General of the Marine Department ---------- 32479-2-7.
17 Advances Repayable ---------- 652-6-5 36572 12 9

2 Sundry Accounts Dr. to Boat Paymaster,
Company's Rupees 35397-15-1.-
For Amount of Net Disbursements on account of the following
Heads in the course of this year as per this closing entry Page 61.

16 Military Books ---------- 5151.1.5
43 Deposits ---------- 100..
60 Bengal Presidency ---------- 223.14.
36 Remittances of the General Department 29797.2.2
22 Remittances of the Revenue Department 7.3..
75 General Charges Extraordinary 275.8..
76 Charges General of the Revenue Department ---------- 21.13..
78 Charges General of the Judicial Depart.t 21-5-6 35397.15.1

2 Post Master General Dr. to Sundry Accounts
Company's Rupees 61768-13-8
For Amount of Net Receipts on Account of the following Heads in the course of this year as per this closing Entry Page 144.

61	Bombay Presidency	5247.12.-	
16	Military Books	44.8.4	
65	Supplies between India and London	1269.5.9	
81	Coorg Receipts	532.6.5	
82	Post Office Department	54674.13.3	61768.13.8

Sundry Accounts Dr. to Post Master General
2 Company's Rupees 63319-15-8
For Amount of Net Disbursements on Account of the following Heads in the course of this year as per this closing Entry Page 144.

23	Government of Ceylon	92.2.-	
17	Advances Repayable	9.-.-	
73	Pensions and Charitable Allowances	1202.15.9	
22	Remittances of the Revenue Department	25941.7.5	
36	Remittances of the General Department	36074.6.6	63319.15.8

4 Collector in charge of the General Treasury at Masulipatam Dr. to Sundry Accounts,
Company's Rupees 3057712-12-1
For Amount of Net Receipts on Account of the following Heads in the course of this year as per this closing Entry Page 36.

22	Remittances of the Revenue Department	305764.8	
38	Civil Service Annuity Fund from 1st May 1825	46.15.6	
39	Civil Fund Charity Branch	11.11.11	3057712.12.1

Sundry Accounts Dr. to Collector in charge of the
4 General Treasury at Masulipatam.
Company's Rupees 26934954-8-
For Amount of Net Disbursements on Account of the following Heads in the course of this year as per this closing Entry Page 37.

16	Military Books	1287268.12.5	
60	Bengal Presidency	154386.5.6	
61	Bombay Presidency	126.2.6	
36	Remittances of the General Department	1245830.13.-	
75	General Charges Extraordinary	742.4.11	
73	Pensions and Charitable Allowances	150.-.-	
77	Charges General of the General Department	4990.14.4	26934954.8.

Fort St. George 30th April 1838.

82/21. **Collector of Assessment Dr. to Town Assessment,** Company's Rupees 104777-6-7.

For Amount of Collections during this year credited by the former in his Closing Entry as per his Journal, Page 14 — 104777-6-7.

36/82. **Remittances of the General Department Dr. to Collector of Assessment.**
Company's Rupees 104777-6-7.

For Amount Remitted by the Collector of Assessment to the General Treasury during this year debited to the former head in his closing Entry as per his Journal, Page 14 — 104777.6.7

13. **Master Attendant and Marine Store Keeper Dr. to Sundry Accounts,**
Company's Rupees 11526-6-3.

For Amount of Net Receipts on Account of the following Heads in the course of this year as per his closing Entry, Page 19.

79. Charges General of the Marine Department — 1011.11.7.

65. Supplies between India and London — 10143.2.4

59. Profit and Loss — 371.8.4.

11526 6 3

Fort St. George 30th April 1838.

36/13. **Remittances of the General Department Dr. to Master Attendant and Marine Store Keeper,** Company's Rupees 11056-15-2.

For Amount Remitted by the Master Attendant and Marine Store Keeper to the General Treasury during this year as per his closing entry, Page 19 — 11056.15.2

2. **Superintendent of Stationery Dr. to Sundry Accounts,** Company's Rupees 13958-8-6.

For Amount of Net Receipts on account of the following Heads in the course of this year as per his closing Entry, Page 26.

38. Civil Service Annuity Fund from 1st May 1825 — 168.0.0

39. Civil Fund Charity Branch — 42.0.0

59. Profit and Loss — 832.9.

36. Remittances of the General Department — 12916.7.9. 13958 8 6

2. **Sundry Accounts Dr. to Superintendent of Stationery,** Company's Rupees 12813-13-3.

For Amount of Net Disbursements on Account of the following Heads in the course of this year as per his closing Entry, Page 26.

77. Charges General of the General Department — 9284.15.6

Carried Forward — 9284.15.6

Sundry accounts Dr. to Superintendent of Stationery continued & brought forward — 9,784-15-6

78. Charges General of the Judicial Department ——— 691-12-3

76. Charges General of the Revenue Department ——— 907-13-7

16. Military Books ——— 1533-11-1

60. Bengal Presidency ——— 50-8-3

62. Ecclesiastical Department — 17-11-8

68. Coorg Disbursements ——— 89-6-

22. Remittances of the Revenue Department ——— 1-11-11

73. Pensions and Charitable Allowances 216-- ——— 12,813 13 3

12. Stationery Dr. to Sundry Accounts
Company's Rupees 20,695-7-3.
For amount of Net Receipts on account of the following Heads in the course of this year as per this closing Entry
Page 48.

65. Supplies between India and London ——— 20,587-7-5

59. Profit and Loss ——— 107-15-10

20,695 7 3

12. Sundry Accounts Dr. to Stationery
Company's Rupees 61,475-0-4.
For amount of Net Disbursements on account of the following Heads in the course of this year as per this closing Entry
Page 49.

77 Charges General of the General Department ——— 11,393-9-11

78. Charges General of the Judicial Department ——— 5,505-1-5

76 Charges General of the Revenue Department ——— 11,263-8-

16. Military Books ——— 21,580-12-4

79. Charges General of the Marine Department ——— 712-6-6

62 Ecclesiastical Department — 358-8-8

60. Bengal Presidency ——— 196-4-11

26. Claims upon the Surplus Revenue of the Tanjore Country ——— 357-8-6

53. Fort St. George Gazette Press — 1564-10-5

82 Disturbances in Canara and Coorg 42--9

21. Town Assessment ——— 318-7-4

21. Advances on account of the Government Lottery Repayable from the Assets — 23-1-10

70 Expences of the Government Savings Bank 91-4-- ——— 53,406-13-3

Carried Forward

Sundry Accounts Dr. to Stationery continued and brought forward — 53,406.13-3.

36 Remittances of the General Department — 7,436.1-11.

68 Coorg Disbursements — 506.3.6

22 Remittances of the Revenue Department — 125.13-8. — 61,475.4.

83 Assay Master Dr. to Sundry Accounts, Company's Rupees 1182867-5-1.

For amount of Receipts on account of the following Heads in the course of this Year as per his closing Entry, Page 12.

66 Bullion Certificates — 1159210.10.8.

59 Profit and Loss — 23,656.10.5 — 1182867.5.1.

36 Remittances of the General Department
83 Dr. to Assay Master, Comp's Rupees 1001880-5-

For amount value of Gold and Silver Bullion remitted by the Assay Master to the General Treasury during this year as per his closing entry, Page 12 — 1001880.5.

3 Government Savings' Bank Dr. to Sundry Accounts, Company's Rupees 264,662-8-7.

For amount of Net Receipts on account of the following Heads in the course of this Year as per his closing Entry, Page 74.

45 Deposits on account of Government Savings' Bank — 163962.8.7

36 Remittances of the General Department — 100700.. — 264,662.8.7

3 Sundry Accounts Dr. to Government Savings' Bank, Company's Rupees 146,549-12-9.

For amount of Net Disbursements on account of the following Heads in the course of this year as per his closing entry, Page 74.

16 Military Books — 137,353.13.

64 Interest Account — 4,358.2.8

22 Remittances of the Revenue Department — 4,837.13.1 — 146,549.12.9

Fort St. George 30th. April 1838 -

13. / 36. Inspector of Streets and Roads Dr. to Remittances of the General Department,

Company's Rupees 22,360-13-..

Amount credited by the former to the latter in his closing entry for this year Page 9. on account of Sums Received from the General Treasury ---------- 22360 13 "

21. / 13. Town Assessment Dr. to Inspector of Streets and Roads, Company's Rupees 18308-9-9 -

Amount debited by the latter to the former head in his closing Entry for this year, Page 9 ---------- 18308 9 9

13. / 36 Superintendent of Public Roads Dr. to Remittances of the General Department,

Company's Rupees 51,617-7-7 -

Amount credited by the former to the latter head in his closing entry for this Year, Page 9. on account of Sums Received from the General Treasury ---------- 51,617 7 7

21. / 13. Advances on account of the Government Lottery Repayable from the Asset Dr. to Superintendent of Public Roads, C Rs 28,712-2-3

Amount debited by the latter to the former head in his closing Entry for this Year, Page 9 ---------- 28,712 2 3

44. / 83. Debts of the Government Bank to Government Bank -

Company's Rupees 36,51,346-1-8 -

For Balance Remaining on the 1st. of May 1837 in favor of the former head debited to these Books in the opening entries of the Government Bank for this Year Journal Page 1 now transferred to the latter head ---------- 36,51,346 1 8

83. / 12. Government Bank Dr. to Assets of the Government Bank, -

Company's Rupees 4,62,5,645-15-5 -

For Balance Remaining on the 1st. of May 1837 against the latter head credited to these Books in the Opening entries of the Government Bank for this Year Journal, Page 1 now transferred to the former head ---------- 4,62,5,645 15 5

83. / 44. Government Bank Dr. to Debts of the Government Bank -

Company's Rupees 42,33,295-13-11 -

For Amount of Net Balance Remaining in favor of the latter head in the Journal of the Superintendent and Treasurer of the Government Bank as per his closing Entry, Page 47 ---------- 42,33,295 13 11

Fort St. George 30th April 1838.

83. Sundry Accounts Dr. to Government Bank, Company's Rupees 5,76,2,101—12—11.—

For Amount of the following Heads as per closing Entry of the Superintendent and Treasurer of the Government Bank, Page 42.

36. Remittances of the General Department ——— 17,573. 3. 8.

12. Assets of the Government Bank

Balance in the Bank

In Specie ——— 10,81,688.2.—

In Bank Notes ——— 14,30,350.—.

25,12,038.2.—.

Claims outstanding on the 30th April 1838 — 2,732,490.7.3.

5,744,528.9.3.

5,76,2,101.12.11.

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83. 74. Government Bank Dr. to Profits of the Government Bank.—

Company's Rupees 54,506—1—3.—

For Amount of Profits of the Bank for the ~~current~~ official Year ——— 99,170.5.5

Deduct Expenses of the Bank for that period 44,664.4.2.

Net Profits of the Bank ——— 54,506.1.3

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64. Interest Account Dr. to Sundry Accounts, Company's Rupees 3,06,017—2—10.—

For Interest due to the undermentioned Funds as per Account Current Received in letters from the Secretary to the Civil Fund dated the 30th October 1837 and 28th July 1838, Viz.:—

38. Civil Service Annuity Fund from 1st May 1825.

For Interest at 6 P Cent for the Year 1836/37. 2,10,723.7.9.

37. Civil Annuity Fund upto 30th April 1825.

For Interest at 5 P 6 Cent for the Year 1836/37— 27,547.2.2.

39. Civil Fund Charity Branch

For Interest at 5 P Cent for the Year 1836/37— 67,716.8.11.

3,06,017.2.10

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64. Contributions to Public Charitable Institutions Dr. to Sundry Accounts, Company's Rupees 47,950. ——

For Amount of Annual Donation granted by the Honble Court of Directors to the following Funds for the year 1837/38

37. Civil Annuity Fund upto 30th April 1825.

To a portion of the Annual Donation applicable to this Fund ——— 35,000.—.

39. Civil Fund Charity Branch

To a portion of the Annual Donation Applicable to this Fund 12,950.—. 47,950.—.

64/41. **Interest Account Dr. to Apothecaries' Fund**, Company's Rupees 2,443-15-7. –

For Amount of Interest at 4 ℘ Cent due to the Apothecaries' Fund for the year 1837/38 as per Account Current received in a letter from the Trustees of that Fund on the 24th July 1838 ——— 2,598.9.4

Deduct Interest due by the Apothecaries' Fund 154.9.9

2,443 15 7.

64/38. **Contributions to Public and Charitable Institutions Dr. to Civil Service Annuity Fund** from 1st May 1825.

Company's Rupees 135,999-10-7. –

For Amount of Contributions to the Civil Service Annuity Fund from 1st May 1825 for the following Months equal to the total Amount of Subscriptions received in each Month agreeably to the plan established by the Honble the Court of Directors as per Statement received in a letter from the Secretary to the Civil Fund under date the 28th July 1838, Vizd –

1836			
May 1st	Subscription	for April 1836	10,605.10.1
June 1st	Ditto	for May	10,373.5.6
July 1st	Ditto	for June	10,852.11
August 1st	Ditto	for July	11,177.3
Septemr 1st	Ditto	for August	11,840.8.9
October 1st	Ditto	for Septr	11,365.7.10
Novemr 1st	Ditto	for Octr	11,263.13.7
Decemr 1st	Ditto	for Novr	10,962.3.8
1837			
Jany 1st	Ditto	for Decemr	10,547.11.5
Februy 1st	Ditto	for Jany 1837	11,678.8.10
March 1st	Ditto	for Feby	10,844.2.6
April 1st	Ditto	for March	14,489.1.3

135,999 10 7.

83/60. **Fund appropriated by the Partition Treaty of Mysore for the Maintenance of the Families of Hyder Allykhan and Tippoo Sultaun Dr. to Bengal Presidency**,

Company's Rupees 7,00,000 – " –

For Amount directed to be carried to the credit of the Bengal Presidency, as per order of Government dated 10th May 1807 on account of the Allowances payable by the Supreme Government to the Families of Hyder Allykhan and Tippoo Sultaun for the Year 1837/38 ——— 7,00,000 " "

59/83. **Profit and Loss Dr. to Fund appropriated by the Partition Treaty of Mysore for the Maintenance of the Families of Hyder Allykhan & Tippoo Sultaun**, Company's Rupees 7,00,000 – "

For Amount of fixed Annual Charges under the latter head – 7,00,000 " "

76/21. **Charges General of the Revenue Department Dr. to His Highness the Prince Auzeem Jah Bahadr Naib-i-Mookhtar**, Company's Rupees 11,65,824-12-10 –

For Amount of His Highness's 1/5th Share of the net Revenues of the Carnatic and payable to His Highness for Fusly 1246 or from 12th July 1836 to 11th July 1837 agreeably to the treaty of the 31st July 1801 ——— 11,65,824 12 10

Fort St. George 30th April 1838.—

73/65 Pensions and Charitable Allowances

D.o to Supplies between India & London

Company's Rupees 840—0—0—

For amount payable by the Honorable the Court of Directors to Mr. Richard James Beaeroft, late Examiner in the Office of the Secretary to Government on account of his Pension from 1st May 1837 to 30th April 1838 at 70 Rupees per mensem, as communicated in a letter from Mr R. Clive, Chief Secretary to Government under date the 22d May 1829 ——— 840 " "

26/35 Claims upon the Surplus Revenue

of the Tanjore Country D.o to Four

per Cent Bonds issued on Account of

Tanjore Debts, Company's Rupees 12943—0—2

For Amount of Bonds No.s 233-234-235-236 and 237 issued by this Government during the year 1837/38 in lieu of Awards passed by the Commissioners in England on account of claims against the late Rajah of Tanjore agreeably to the orders of the Honorable the Court of Directors dated 15th September 1830 received with an Extract from the Minutes of Consultation dated 29th April 1831 ——— 12943 " 2

Fort St. George 30th April 1838.—

34/77 Four per Cent Notes issued on Account

of the Petty Claims against the Carnatic

Fund D.o to Charges General of

the General Department, C.R 2200—0—

For Amount of a Promissory Note No. 456 dated 1st September 1833 which was cancelled, and on Account of which a fresh Note No. 459 of the Same date and for the Same Amount was issued, twice credited to the former Head, once in the year 1832/33 Journal Page 106, and again in 1833/34 Journal Page 115 ——— 400 " "

For Amount of Promissory Notes of the above description discharged by the Sub Treasurer and debited in this Journal for February 1838 to "Carnatic Petty Claims payable by the "Honorable Company" instead of to the former Head to which the Same is chargeable ——— 1,100 " "

For Amount of a Promissory Note No. 62 which was cancelled and on Account of which two Certificates were issued by the Additional Government Commissioner which was discharged by the Sub Treasurer in July and September 1837 and debited to Ditto instead of to the former Head to which the Same is chargeable ——— 700—" " 2200 " "

26/58. **Claims upon the Surplus Revenue of the Tanjore Country Dr. to Bills Payable by the Honorable Court of Directors,** Company's Rupees 26,464-15-9.

For Amount of Bills drawn by this Government on the Honorable the Court of Directors in payment of Interest on Tanjore Bonds from 1st May 1837 to 30th April 1838 as follows.—

Date of the Register of Advice	No. of the Bills	Date of the Bills	Amount in £ S D	Amount in Comp. Rs. A. P.	
17th June 1837.	No. 1 to 5	30th April 1837	359.9.9.	3675.8.2	
10th Nov.	No. 1 to 16	30th October	2,094.9.7	21,414.4.2	
15th Ditto	No. 17	Ditto	114.5.	1,168.1.8.	
23d Decemr.	No. 18	Ditto	20.5.1.	207.1.9.	
					26,464.15.9.

64 **Interest Account Dr. to Sundry Accounts,** Company's Rupees 34,145-9-

40. **Medical Fund**

For Amount of Interest at 5 ℘ Cent due to the Medical Fund for the year 1837/38 as per Account Current Received in a letter from the Secretary to that Fund on the 22d Nov. 1838. — 40,841.8.7.

Deduct Interest due by the Fund — 7,322.15.7.

33,518.9.

59. **Agra Presidency**

For Amount paid by the Agra Government from 1st May 1837 to 30th April 1838 being 12 Months at 50 Sa. Rupees per mensem on Account of the Choultry at Benares endowed by Collah Singanah Chitty, Sa. Rupees 600 or — 627 — 34,145.9.

60/58. **Bengal Presidency Dr. to Bills Payable by the Honorable Court of Directors,** Company's Rupees 254,864-14-

For Amount of Bills drawn by this Government on the Honorable the Court of Directors in payment of Principal and Interest of Promissory Notes of the Bengal Loans, from 1st May 1837 to 30th April 1838 as follows.—

	Date of the Register of Advice	Date of the Bills	No. of the Bills	Amount in £ S d	Amount in Sa. Rs. A. P.
Principal	8th January 1838	10th August 1835	1	625	5,000
6 ℘ Cent Remittable Loan of 1822/23.	8th June 1837, 31st October, 10th Nov., 8th Jany. 1838, 10th Ditto	15th Jany. 1836	1 to 78	24,762.10	1,98,100
6 ℘ Cent Loan of 1814/15	8th Ditto	30th April 1822	1	375	3,000
				Sicca Rupees	206,100 or 215,217-13-8.
Interest: 5 ℘ Cent Loan of 18th August 1825	30th May 1837, 5th July, 12th August, 2d Septr., 29th Do., 10th Nov., 8th Jany. 1838, 29th Ditto, 19th February, 22d Ditto, 10th March, 30th April		1 to 154	8,847.13.3.	92,323-8
Ditto Book Debt Loan of 10th August 1835	2d Septr. 1837	10th Augt. 1837	1 & 2	51.13.4.	496
	22d Feby. 1838	10th Feby. 1838	1 to 4	106.7.1.	1021
				Carried forward	93,840.8 — 215,217.13.8.

Bengal Presidency Dr. to Bills Payable by the Honorable Court of Directors continued and brought forward — Sa Rs A P 93,840 8 " 215,217.13.8.

	Date of the Register of Advice	Date of the Bills	No. of the Bills	Amount in £. S. d	
5 ℔ Cent Book Debt Loan of 15th January 1836	12th August 1837 / 31st Oct. "	15th July 1837	1 to 15	1,898.12.11.	18,227 " "
	29th Jany 1838 / 30th April "	15th Jany 1838	1 to 21.	2,608.15 "	25,044 " "
Certificates granted in lieu of Stock of the Book Debt Loan of 31st Decemr 1834 transferred to the Book Debt Loan of 15th Jany 1836	2d Septr 1837	15th July 1837	1 to 6.	886 " 10	8,506 " "
Do. granted in lieu of Do. transferred to the Do. of 10th August 1835	Ditto	10th Augt. 1837	1 to 4.	293.2.6	2,814 " "
5 ℔ Cent Transfer Loan Promissory Notes dated 31 Decemr 1834	5th July 1837 / 12th Augt. "	30th June 1837	1 to 6.	1,311.1.7.	12,586.6 "
Ditto	10th Jany 1838 / 29th Ditto / 19th Feby "	31st Decemr 1837	1 to 3.	381.12 "	3,663.6 "
4 ℔ Cent Loan of 1st May 1832	30th May 1837	1st May 1837	1 to 15	1,595.8.8.	16,648 " "
Ditto	10th Nov 1837 / 10th March 1838	1st Nov 1837	1 to 21.	1,789.19.6.	18,678 " "
Difference of Interest between 5 and 6 ℔ Cent as well as Intt. for a broken period due on Stock of the Book Debt Loan of 31st Decemr 1834 transferred to the Book Debt Loan of 15th Jany 1836	17th June 1837	15th Jany 1837	1 to 6	336.2.11.	3,227 " "

Carried forward — 203,234.4 " 215,217.13.8.

Bengal Presidency Dr. to Bills Payable by the Honorable Court of Directors continued and brought forward — Sa Rs A P 203,234.4 " 215,217.13.8.

	Date of the Register of Advice	Date of the Bills	No. of the Bills	Amount in £. S. d	
Difference of Interest between 5 and 6 ℔ Cent as well as Interest for a broken period due on Stock of the Book Debt Loan of 31st Decemr 1834 transferred to the Book Debt Loan of 15th August 1835	17th June 1837	10th Feby 1837	1 to 4	116.19.7.	1,123 " "
Ditto of Do. between 5 and 6 ℔ Cent as well as Interest for a broken period due on Transfer Promissory Notes dated 31st Decemr 1834 transferred to the Do. of 15th Jany 1836	12th Augt. 1837 / 16th Jany 1838	15th July 1837	1 & 2	290.18.9	2,793 " "
6 ℔ Ct. Remittable Loan	25th Augt. 1837	31st Decr 1834	1	19.17.11.	191 " "
5 ℔ Cent Treasury Notes dated 10th August 1837 granted in lieu of 5 ℔ Cent Promissy Notes dated 31st March 1823 transferred to the Loan of 16th Septr 1835	7th May 1838	1st Feby 1838	1	47.18.4.	500 " "
					207,841.4 "
Deduct As per Sub Treasurers Journal of the Year 1837/38					170,614 " "
					37,227.4 " or 39,647 " 4.
					254,864.14 "

Fort St. George 30th April 1838.

59/60.

Profit and Loss Dr. to Bengal Presidency, Company's Rupees 6,329-13-6.-

For difference between the Amount of Gold and Silver Uncurrent Coins and Bullion forwarded to that Presidency from the different Treasuries under this Presidency, since the abolition of the Madras Mint, as per Invoices sent from this Presidency, and ~~from~~ the outturn produce of these Remittances at the Calcutta Mint, as per outturn Statement Received from the Accountant General at Fort William.

Date of Invoice from this Presidency	What Ships & Treasury	Amount as per Invoice	Date of Letter from the Accountant General at Bengal with this outturn Statement	Amount of outturn Produce.	Loss in the outturn
1835	H.M. Ship Hyacinth		1837		
Octr 1st	General Treasury at Fort St. George, Gold	2,11,663-9-10	June 26th	2,11,629-7-7	34-2-3
Nov 7th	Ditto Silver	81,380-1-2	" "	81,366-2-10	13-14-4
1836			1838		
Jan 25th	Pt. Collector of Tanjore, Gold	76,183-3-6	August 27th	73,766-9-0	2,416-10-6
" "	Ditto Silver	18,201-12-9	May 15th	18,094-9-2	107-3-7
	H.M. Ship Andromache				
April 20th	Pt. Collector of Tanjore, Gold	30,953-2-6	August 27th	29,895-6-3	1,057-12-3
1837	H.M. Ship Winchester				
June 28th	Pt. Collector of Tanjore, Gold	71,573-14-11	" "	69,197-0-6	2,316-14-5
	H.C. Brig Nattraja				
July 6th	Genl Treasury at Fort St. George Silver	13,74,786-2	" "	13,74,41-13-4	36-8-10
" "	Ditto Silver	30,313-13-1	" "	30,211-0-2	102-12-11
July 11th	Masulipatam General Treasury, Silver	12,180-14-4	" "	11,944-6-3	236-8-1
	H.M. Ship Rattlesnake				
Nov 6th	General Treasury at Fort St. George Silver	40,059-13-1	" "	40,052-6-9	7-6-4
					6,329-13-6

Fort St. George 30th April 1838

60/59.

Bengal Presidency Dr. to Profit and Loss, Company's Rupees 6,2,735-11-11.-

For the difference between the Amount of Gold and Silver uncurrent Coins and Bullion forwarded to the Bengal Government from different Treasuries under this Presidency since the abolition of the Madras Mint, as per Invoices sent from this Presidency, and ~~their~~ of the outturn produce of those Remittances at the Calcutta Mint, as per outturn Statement Received from the Accountant General at Fort William -

Date of Invoice from this Presidency	What Ships & Treasury	Amount as per Invoice	Date of Letter from the Accountant General at Bengal with this outturn Statement	Amount of outturn Produce	Excess Produce by outturn
1836	H.M. Ship Hyacinth		1838		
Janr 9th	Genl Treasury at Fort St. George Silver	2,21,384-11-11	May 14th	2,21,450-2-8	65-3-9
1835 Octobr 1st	Ditto Silver	4,14,545-5-6	1837 June 26th	4,14,545-12-10	" 7-4
Nov 7th	Ditto Silver	24,546-9-8	" "	24,548-5-7	1-11-11
1836			1838		
Jan. 25th	Pt. Collector of Tanjore, Silver	95,667-4-6	May 14th	96,236-0-8	568-12-2
Febr 4th	11th Collector of Vizagapatam Silver	15,811-15-9	" "	16,012-15-0	200-15-3
" 21st	Ditto of Ganjam, Silver	67,388-12-7	" "	68,352-6-0	963-9-5
	H.M. Ships Andromache				
April 20th	Pt. Collector of Tanjore, Silver	2,70,137-10	August 27th	2,76,077-5-2	5,940-4-4
Janr 16th	General Treasury at Fort St. George Gold	200-2-3			
March 24th	Ditto Gold	11-1-1			
April 22nd	Ditto Gold	102-37-9-5-5			
		104-39-7-8-9	August 27th	1,14,636-11-6	10,259-2-9
" 26th	Collector of Vizagapatam Silver	10,257-9-1	May 14th	10,353-15-4	102-6-3
Nov "	Genl Treasury at Fort St. George Silver	4,44,900-15-9	" "	4,52,759-4-2	7,798-4-5
" 30th	Pt. Collector of Tanjore Silver	4,56,362-9-7	" "	4,68,560-5-6	12,197-11-11
" "	Ditto Silver	37,476-1-6	" 15th	37,676-7-2	200-5-8
			Carried Forward		38,298-15-2

Fort St. George 30th April 1838.

Bengal Presidency Dr. to Profit and Loss

		continued and brought forward				38298.15.2
Date of Invoice from this Presidency	What Ship and Treasury	Amount as per Invoice	Date of Letter from the Audit General at Bengal with the outturn Statement	Amount of outturn Produce	Excess Produce by outturn	
1837			1838			
June 22	General Treasury at Fort St. George, Gold	54876.1.7	Augt 27	55421.6.6.	545.4.11	
" "	Ditto Silver	515484.4.6	" "	525385.6.7.	9901.2.1	
" 28	Principal Collector of Tanjore, Silver	88141.2.10.7	" "	89484.6.14.11	1343.4.4	
	H.C. Brig Rattray					
July 6	General Treasury at Fort St. George, Gold	2889.2	" "	2930.12.6.	41.12.4	
" "	Ditto Gold	23674.12.11	" "	23742.15.6.	65.2.7	
" 11	Masulipatam General Treasury Gold	858.5	" "	931.12.9	73.12.4	
" 19	Collector of Vizagapatam Silver	35725.14.4	" "	35971.5.11	245.7.11	
	H. M. Ship Rattlesnake					
Sept 15	General Treasury at Fort St. George Silver	122424.7.11	" "	122528.10.7	104.2.8	
Nov 22	Ditto Silver	108944.1	" "	109073.11.11	129.11.10.	
" 6	Ditto Silver	55844.8.3	" "	55888.9	43.8.6	
	H. M. Sloop Victor					
Decr 5	General Treasury at Fort St. George, Silver	137395.1	" "	137558.14.5	163.13.5	
1838 Febry 1	Collector of Ganjam Gold	21652.5	" "	22137.8	485.7.7	
	H M Sloop Wolf					
Jan 30	General Treasury at Fort St. George, Silver	58614.8.11	" "	58685.7.3	70.14.4	
" 17	Ditto Silver	100990.12.5	" "	101123.4	132.3.11	
						63735.11.11

To Collector of Vizagapatam Dr. to Sundry Accounts,

Comps. Rupees 303616.8.9. For balances outstanding on the 1st May 1837. against the following Heads entered to the credit of these Books in the Opening Entries of the Collectors Journal Page 1.

19	Balances of Land Revenue		209241.1.7
20	Balances of Sundry Sources of Revenue		11290.6.3
14	Stamp Revenue		22304.11.6
15	Salt		17020.15.10
18	Account Advances of the Revenue Depart.		
	Advances for Charges Collections of Sequestered Zemindaries	593.3	
	Advances for Salt Manufacture	2418.15	
	Advances for Cultivating Repairs	3114.15.10	
		6127.1.10	
	Advances Repayable	37602.3.9	
			303616.8.9

Deposits of the Revenue Department Dr. to Collector of Vizagapatam, by Rupees 21760.7.4. For

Balance remaining on the 1st May 1837. in favor of the former Head entered to the debit of these Books in the Opening Entries of the Collectors' Journal Page 1 — 21760.7.4

10 Collector of Vizagapatam Dr. to Sundry Accounts

Comps Rupees 16,61,016. 13 — For balances standing on this date in favor of the following Heads entered to the credit of these Books in the Closing Entries of the Collector's Journal, Pages 248 & 249.

44	Deposits of the Revenue Departt	57,331. 12 —
84	Profit and Loss of the Revenue Departt	15,97,239. 12. 10
38	Civil Service Annuity Fund from 1st May 1825	3,237. 14. 9
39	Civil Fund Charity Branch	1,377. 1. 3
40	Military Fund	180. 4. 2
		16,61,016. 13

Sundry Accounts Dr. to Collector of Vizagapatam

10

Comps Rupees 18,72,144-4 — For balances standing on this date against the following Heads entered to the debit of these Books in the Closing Entries of the Collector's Journal, Pages 249 & 250

19	Balances of Sand Revenue	193449. 4. 2
20	Balances of Sundry Sources of Revenue	10620. 10. 5
14	Stamp Revenue	29,597. 10 —
15	Salt	16306. 5. 3
18	Account Advances of the Revenue Departt	4503. 16. 7

Sundry Accounts Dr. to Collector of Vizagapatam, Contd.

	Brought forward	2,70,302. 1. 9
60	Bengal Presidency	60,703. 10 —
16	Military Books	85,721-7. 5
61	Netherlands Government Pensions Repayable	36. —
62	Ecclesiastical Departt	3,829. 8 —
71	Repairs of Judicial Buildings	41. 4
63	Civil Hospitals and Vaccine Establishment	546. —
51	Sales & Purchase of Land	100 —
73	Pensions and Charitable Allowances	4,760. 12. 6
59	Profit and Loss	686. 15. 9
76	Charges General of the Revenue Departt	12,369. 3. 10
78	Charges General of the Judicial Departt	70,812. 4. 8
79	Charges General of the Marine Departt	1,037. 5. 4
77	Charges General of the General Departt	739. 8-4
75	General Charges Extraordinary	17,176. 1. 9
22	Remittances of the Revenue Departt	46,276 —
		18,72,144. 4

9. Collector of Rajahmundry Dr. to Sundry Accounts, Comp.s Rupees 10,38,368 - 2 - 2 For balances outstanding on the 1st May 1837 against the following Heads entered to the credit of these Books in the Opening Entries of the Collector's Journal, Page 1.

19. Balances of Land Revenue	8,58,246. 7. 9	
20. Balances of Sundry Sources of Revenue	37,566. 12. 1	
14. Stamp Revenue	62,251. 13. "	
15. Salt	65,210. 13. 1	
18. Account Advances of the Revenue Depart.t		
Advances for Cultivation and Repairs	13,940. 1. 11	
Advances for Salt Manufacture	922. 2. 4	
Advances for Charges Collection of Sequestered Zemindaries	230 "	
	15,092. 4. 3	10,38,368. 2. 2

44/9. Deposits of the Revenue Department Dr. to Collector of Rajahmundry, Comp.s Rupees 1,06,824 - 12 - 10. For balance remaining on the 1st May 1837 in favor of the former Head entered to the debit of these Books in the Opening Entries of the Collector's Journal, Page 1 — 1,06,824. 12. 10

9. Collector of Rajahmundry Dr. to Sundry Accounts, Comp.s Rupees 22,58,710. 15. 6. For balances standing on this date in favor of the following Heads entered to the Credit of these Books in the Closing Entries of the Collector's Journal, Pages 219 & 221.

44. Deposits of the Revenue Depart.t	36,628. 12. 8	
84. Profit & Loss of the Revenue Depart.t	22,03,355. 12. "	
64. Interest Account	3,745. 5. 5	
38. Civil Service Annuity Fund from 1st May 1825	2,741. 10. 6	
39. Civil Fund Charity Branch	1,304. 14. 8	
84. Commercial Department	10,934. 8. 3	22,58,710. 15. 6

9. Sundry Accounts Dr. to Collector of Rajahmundry, Comp.s Rup.s 32,32,936. 7. 3. For balances standing on this date against the following Heads entered to the debit of these Books in the Closing Entries of the Collector's Journal, Pages 220 & 221.

19. Balances of Land Revenue	8,00,699. 8. 6
20. Balances of Sundry Sources of Revenue	23,849. 13. "
14. Stamp Revenue	60,239. 8. "
[illegible]	[illegible] 13. 6

Fort St. George 30th April 1838.

Sundry Accounts Dr. to Collector of Rajahmundry. Contd

	Brought forward	884,788. 13. 6
15	Salt	64,243. 2. —
18	Account Advances of the Revenue Depart	10909. 6. 6
16	Military Books	133339. 2. 2
61	Netherlands Govt Pensions Repayable	556. 5. —
51	Sales & Purchase of Land	5,250. —
63	Civil Hospitals and Vaccine Establishment	1088. 13. 4
71	Repairs of Judicial Buildings	1724. 9. 3
72	Repairs of Revenue Buildings	26. 13. 1
71	Repairs of General Buildings	106. —
60	Bengal Presidency	1384. 1. 6
59	Profit and Loss	27,002. 10. 11
74	Civil Buildings	179. 8. —
73	Pensions and Charitable Allowances	5,942. 5. 8
76	Charges General of the Revenue Depart	154652. 11
78	Charges General of the Judicial Depart	97,235. 10. 10
79	Charges General of the Marine Depart	2,192. 5. 3
77	Charges General of the General Depart	4,233. 2. 2
75	General Charges Extraordinary	2,483. 11. —
22	Remittances of the Revenue Depart	17,7963. 1. 2
		3232936. 7. 3

10 Collector of Masulipatam Dr. to Sundry Accounts,

Comps. Rupees 13,92,110. 12. 8. For balances outstanding on the 1st May 1837 against the following Heads entered to the credit of these Books in the Opening Entries of the Collectors Journal Page 1.

19	Balances of Land Revenue	1263365. 10. 9
20	Balances of Sundry Sources of Revenue	32,833. 1. 6
14	Stamp Revenue	62,553. 7. —
15	Salt	13,142. 5. 3
18	Account Advances of the Revenue Depart.	
	Advances for Cultivation	1,100. 15. 9
	Advances for Salt Manufacture	4,307. 2. 8
		5,408. 2. 5
17	Advances Repayable	14,306. 1. 9
		1392110. 12. 8

44/10 Deposits of the Revenue Department Dr. to Collector of Masulipatam, Rs. 42,084. 6. 3. For balance remaining on the 1st May 1837 in favor of the former Head entered to the debit of these Books in the Opening Entries of the Collector's Journal, Page 1. — 42,084. 6. 3

10 Collector of Masulipatam Dr. to Sundry Accounts,

Compte Rupees 1403793-8-1. For balances standing on this date in favor of the following Heads entered to the credit of these Books in the Closing Entries of the Collector's Journal, Pages 268 & 269.

44	Deposits of the Revenue Departt	23987. 13. 6
84	Profit & Loss of the Revenue Departt	1355502. 1. 7
64	Interest Account	1039. 7. 9
66	Gratuities to discharged Public Servants	502. 5. 4
38	Civil Service Annuity Fund from 1st May 1825	7941. 6
39	Civil Fund Charity Branch	1698. 14. 5
16	Military Books	8121. 7. 6
		1403793. 8. 1

10 Sundry Accounts Dr. to Collector of Masulipatam, Compte Rupees 741041. 13. For balances standing on this date against the following Heads entered to the ~~credit~~ debit of these Books in the Closing Entries of the Collector's Journal, Pages 268 & 270.

19	Balances of Land Revenue	1440011. 6 1
20	Balances of Sundry Sources of Revenue	15390. 4 7
14	Stamp Revenue	68442. —
	carried forward	1518243. 10. 8

Sundry Accounts Dr. to Collector of Masulipatam. Contd.

	Brought forward	1518243. 10. 8
15	Salt	14292. 15. 4
18	Account Advances of the Revenue Departt	3118. 10. 11
17	Advances Repayable	41099. 3. 3
60	Bengal Presidency	1265. 6. 8
69	Carnatic Stipends	300 —
85	Family of the Nabob of Masulipatam	574515. 7
62	Ecclesiastical Departt	945 —
71	Repairs of Judicial Buildings	1421. 12. 3
57	Sales and Purchase of Land	8500 —
71	Repairs of General Buildings	299. 6. 7
63	Civil Hospitals & Vaccine Establishment	546 —
73	Pensions and charitable allowances	5314. 4. 10
74	Civil Buildings	1902. 5
59	Profit & Loss	116379. 2. 8
76	Charges General of the Revenue Departt	9861. 6. 1
78	Charges General of the Judicial Departt	25857. 1. 3
79	Charges General of the Marine Departt	1014. 5. 7
77	Charges General of the General Departt	8263. 10. 5
75	General Charges Extraordinary	554. 14 —
22	Remittances of the Revenue Departt	605291. 7. 4
		2741041. 13. —

10 Collector of Guntoor Dr. to Sundry Accounts, Compt.

Rupees 3363316-14- For balances outstanding on the 1st May 1837 against the following Heads entered to the credit of these Books in the Opening Entries of the Collectors Journal, Page 1.

19 Balances of Land Revenue 3196472-12-11

20 Balances of Sundry Sources of Revenue ... 32816-15-2

14 Stamp Revenue 70486-13-

15 Salt 53776-8-11

18 Account Advances of the Revenue Depart.

Advances for Cultivation and Repairs 615-7-7

Advances for Salt Manufacture 1416-8-9

2032-4

17 Advances Repayable 7731-11-8

3363316-14

44/10 Deposits of the Revenue Department Dr. to Collector of Guntoor, Compt. Rupees 22214-15-8- For balance remaining on the 1st May 1837 in favor the former Head entered to the debit of these Books in the Opening Entries of the Collectors Journal Page 1.

10 Collector of Guntoor Dr. to Sundry Accounts, Compt.

Rupees 1729448-3-3. For Balances standing on this date in favor of the following Heads entered to the credit of these Books in the Closing Entries of the Collectors Journal, Pages 219 & 220.

44 Deposits of the Revenue Depart. 18349-2-4

84 Profit and Loss of the Revenue Depart. ... 1703001-12-6

38 Civil Service Annuity Fund from 1st May 1825 ... 23981-4-9

39 Civil Fund Charity Branch 2134-5-3

64 Interest Account 29-11-7

60 Bengal Presidency 3201-4-

59 Profit and Loss 124-10-10

79 Charges General of the Marine Depart. ... 220- 1729448-3-3

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10 Sundry Accounts Dr. to Collector of Guntoor, Compt.

Rupees 5119076-6-1. For balances standing on this date against the following Heads entered to the debit of these Books in the Closing Entries of the Collectors Journal Pages 219 & 221.

19 Balances of Land Revenue 3243797-13-4

20 Balances of Sundry Sources of Revenue ... 27797-11-8

14 Stamp Revenue 64923-12-

Sundry Accounts Dr. to Collector of Guntoor. Contd.

Brought forward ..... 39,36,679. 5. "

15 Salt ..... 23,415. 13. 7. "

18. Account Advances of the Revenue Departt. ..... 5,557. 5. 2. "

17. Advances Repayable ..... 8,396. 7. 9. "

16. Military Books ..... 57,807. 13. 4. "

72. Repairs of Revenue Buildings ..... 41. 4. 8. "

71. Repairs of Judicial Buildings ..... 25. 10. 7. "

71. Repairs of General Buildings ..... 7. " 11. "

63. Civil Hospitals and Vaccine Establishment ..... 546 — "

73. Pensions and Charitable Allowances ..... 2,387 — 9. "

74. Civil Buildings ..... 1,373. 5. 11. "

76. Charges General of the Revenue Departt. ..... 1,01,137. 5. 10. "

78. Charges General of the Judicial Departt. ..... 1,02,080. 12. 2. "

77. Charges General of the General Departt. ..... 1,556. 11. 3. "

75. General Charges Extraordinary ..... 2,304. 13. 9. "

22. Remittances of the Revenue Departt. ..... 8,75,759. 7. 5. "

5,11,9,076. 6. 1. "

7. Principal Collector of Nellore Dr. to Sundry Accounts, Comp's Rupees 13,10,502. 5. 9. For balances outstanding on the 1st May 1837 against the following Heads entered to the credit of these Books in the Opening Entries of the Collector's Journal, Page 1.

19 Balances of Land Revenue ..... 11,18,289. 10 — "

20. Balances of Sundry Sources of Revenue ..... 18,381. 13. 2. "

14 Stamp Revenue ..... 15,039 — "

15 Salt ..... 14,6,418. 14. 7. "

18. Account Advances of the Revenue Departt.

Advances for Cultivation and Repairs 6,901. 2. 3

Advances for Salt Manufacture ..... 726. 8 — 7,627. 10. 3. "

17. Advances Repayable ..... 4,745. 5. 9. "

13,10,502. 5. 9. "

44/7. Deposits of the Revenue Department Dr. to Principal Collector of Nellore, Company's Rupees 41,513. 7. 3. For balances remaining on the 1st May 1837 in favor of the former Head entered to the debit of these Books in the Opening Entries of the Collector's Journal Page 1. ..... 41,513. 7. 3. "

7 Principal Collector of Nellore Dr. to Sundry Accounts,

Comps Rupees 2195790-12-8. For balances standing on this date in favour of the following Heads entered to the Credit of these Books in the Closing Entries of the Collector's Journal, Pages 202 & 204

44	Deposits of the Revenue Department	30551. 1. 7
84	Profit and Loss of the Revenue Depart.	2159458. 9. 1
64	Interest Account	132. 4. 2
38	Civil Service Annuity Fund from 1st May 1825	4262. 6. 10
39	Civil Fund Charity Branch	1336. 7
		2195790. 12. 8

7 Sundry Accounts Dr. to Principal Collector of Nellore,

Comps Rupees 34345503-14-11. For balances standing on this date against the following Heads entered to the debit of these Books in the Closing Entries of the Collector's Journal, Pages 203 & 204

19	Balances of Land Revenue	929842. 6. 9
20	Balances of Sundry Sources of Revenue	12953. 17
14	Stamp Revenue	14775. 3
15	Salt	149179. 1. 9
18	Account Advances of the Revenue Depart.	23039. 3
17	Advances Repayable	5244. 12. 4

Sundry Accounts Dr. to Principal Collector of Nellore

Cont. Brought forward 1134936. 9

72	Repairs of Revenue Buildings	96. 2. 5
63	Civil Hospitals and Vaccine Establishment	798.
69	Allowances to the Families of Tippoo Sultan	1050.
23	Government of Ceylon	42.
71	Repairs of Judicial Buildings	34. 15. 10
71	Repairs of General Buildings	216. 7. 9
60	Bengal Presidency	25178. 14. 8
16	Military Books	120021. 9. 4
59	Profit and Loss	349283. 8. 11
74	Civil Buildings	971. 6. 7
73	Pensions and Charitable allowances	7665. 2. 8
76	Charges General of the Revenue Depart.	324275. 12. 2
78	Charges General of the Judicial Depart.	10962. 6. 10
77	Charges General of the General Depart.	3615. 9. 7
75	General Charges Extraordinary	7161. 14. 2
22	Remittances of the Revenue Depart.	1372003. 7
		34345503. 14. 11

9 Collector of Chingleput Dr. to Sundry Accounts, Comps.

Rupees 229,679 - - 1. For balances outstanding on the 1st May 1837 against the following Heads entered to the Credit of these Books in the Opening Entries of the Collector's Journal, Page 1.

19	Balances of Land Revenue	103,266 - 5 - 10
20	Balances of Sundry Sources of Revenue	2,980 - 7 - 5
14	Stamp Revenue	28,797 - 13 - -
15	Salt	78,834 - 7 - 3
18	Account Advances of the Revenue Depart.	
	Advances for Cultivation & Repairs	8724 - 7 - 9
	Advances for Charges Collection of Sequestered Zemindaries	2072 - 15 - 5
		10,797 - 7 - 2
17	Advances Repayable	5,002 - 7 - 5
		229,679 - - 1

44/9 Deposits of the Revenue Department Dr. to Collector of Chingleput, Comps. Rs. 76,294 - 4 - 6. For balance remaining on the 1st May 1837 in favor of the former Head entered to the debit of these Books in the Opening Entries of the Collector's Journal, Page 1.

76,294 - 4 - 6

9 Collector of Chingleput Dr. to Sundry Accounts, Comps.

Rupees 15,27,074 - 8 - 11. For balances standing on this date in favor of the following Heads entered to the credit of these Books in the Closing Entries of the Collector's Journal, Pages 217 & 220.

44	Deposits of the Revenue Depart.	111,407 - - 1
84	Profit and Loss of the Revenue Depart.	14,09,113 - 5 - 7
38	Civil Service Annuity Fund from 1st May 1825	3,235 - 1 - 9
39	Civil Fund Charity Branch	1,085 - 2 - 11
64	Interest Account	2,233 - 14 - 7
		15,27,074 - 8 - 11

9 Sundry Accounts Dr. to Collector of Chingleput, Comps.

Rups. 16,68,018 - 6 - 10. For balances standing on this date against the following Heads entered to the debit of these Books in the Closing Entries of the Collector's Journal, Pages 218 & 219.

19	Balances of Land Revenue	74,998 - 4 - 1
20	Balances of Sundry Sources of Revenue	4,967 - 8 - 9
14	Stamp Revenue	24,109 - 6 - -
15	Salt	61,368 - 3 - 5
18	Account Advances of the Revenue Depart.	10,567 - 6 - 9
17	Advances Repayable	12,798 - - 7

Sundry Accounts Dr. to Collector of Chingleput Cont.

	Brought forward	188808. 13. 7
72	Repairs of Revenue Buildings	252. 8. 2
51	Sales & Purchase of Land	52727. 8. 3
71	Repairs of Judicial Buildings	280. 7. 10
71	Repairs of General Buildings	909. 5. 11
66	Gratuities to discharged Public Servants	36
62	Ecclesiastical Department	294
16	Military Books	1,20,905. 4. 8
61	Netherlands' Government Pensions Repayable	404. 4
60	Bengal Presidency	3,826. 11
61	Bombay Presidency	588
59	Profit & Loss	2,469. 7. 3
63	Civil Hospitals & Vaccine Establisht.	1,554
74	Civil Buildings	600
73	Pensions & Charitable Allowances	4,665. 13. 9
76	Charges General of the Revenue Departt.	2,82,353. 9. 6
78	Charges General of the Judicial Departt.	62,830. 2. 4
77	Charges General of the General Departt.	1,651. 8. 4
79	Charges General of the Marine Departt.	1,470
75	General Charges Extraordinary	8,698. 2. 6
	[illegible] of the Revenue Departt.	

Collector of Madras Dr. to Sundry Accounts,

Company's Rupees 2,04,345. 1. 1. For Balances Outstanding on the 1st May 1837. against the following Heads entered to the Credit of these Books in the Opening Entries of the Collector's Journal, Page 1.

9	Balances of Land Revenue	162,285. 11. 2	
20	Balances of Sundry Sources of Revenue	1023 8	
14	Stamp Revenue	10,961 6	
15	Salt	29,002. 13	
18	Account Advances of the Revenue Department		
	Advances for Salt Manufacture	588. 13. 2	
17	Advances Repayable	483. 10. 7	2,04,345. 1. 1

44/9 Deposits of the Revenue Department Dr. to Collector of Madras, Comp.s Rupees 58,239 - 13 - 10 For Balance remaining on the 1st May 1837 in favor of the former Head entered to the debit of these Books in the Opening Entries of the Collector's Journal, Page 1. — 58,239 - 13 - 10

9/11 Collector of Madras Dr. to Sundry Accounts, Comp.s Rupees 1215,259 - 10 - 11. For balances standing on this date in favor of the following Heads entered to the credit of these Books in the Closing Entries of the Collector's Journal, Pages ~~214 & 220~~ 152 & 153

44	Deposits of the Revenue Depart.t	39,097 - 12 - 5
84	Profit & Loss of the Revenue Depart.t	1138,338 - 13 - 6
16	Military Books	25,461 - 1 - 6
38	Civil Service Annuity Fund from 1st May 1825	1,790 - 10 - 1
39	Civil Fund Charity Branch	447 - 10 - 5
85	Cochrane's Canal	10,123 - 11 - 11
		1215,259 - 10 - 11

9/11 Sundry Accounts Dr. to Collector of Madras, Comp.s Rup.s 1370542 - 4 - 6. For balances standing on this date against the following Heads entered to the debit of these Books in the Closing Entries of the Collector's Journal, Pages 152 & 154 -

19	Balances of Land Revenue	165,252 - 7 - 6
20	Balances of Sundry Sources of Revenue	491 - 1 - 10
14	Stamp Revenue	15726 - 6
15	Salt	26,531 - 4 - 3
18	Account Advances of the Revenue Depart.t	707 - 3 - 6
17	Advances Repayable	581 - 12 - 1
61	Netherlands' Government Pensions Repayable	2,585 - 9 - 11
64	Interest Account	626 - 9 - 11
72	Repairs of Revenue Buildings	632 - 1 - 8
51	Sales and Purchase of Land	963 - 8 - 4
59	Profit and Loss	531 - 14 - 10
74	Civil Buildings	1,930 - 8 - 4
73	Pensions & Charitable Allowances	4,464 - 12 - 7
76	Charges General of the Revenue Depart.t	380,320 - 12 - 6
75	General Charges Extraordinary	1,160 - 14 - 2
	Remittances of the Revenue Depart.t	768,035 - 12 - 5
		1370542 - 4 - 6

12/14 Collector of Government Sea Customs at Madras Dr. to Stamp Revenue, Compys Rupees 1145. 4 — For balance standing on the 1st May 1837 against the latter Head entered to the Credit of these Books in the Opening Entries of the Collector's Journal, Page 1. ——— 1145. 4

44/12 Deposits of the Revenue Department Dr. to Collector of Government Sea Customs at Madras, Compys Rupees 216. 8. 10. For balance remaining on the 1st May 1837 in favor of the former Head entered to the debit of these Books in the Opening Entries of the Collector's Journal, Page 1 ——— 216. 8. 10

17 Collector of Government Sea Customs at Madras Dr. to Sundry Accounts, Compys Rupees 494311. 14. 8. For balances standing on this date in favor of the following Heads entered to the Credit of these Books in the Closing Entries of the Collector's Journal, Pages 52 & 53.

44 Deposits of the Revenue Depart ——— 216. 8. 10

84 Profit & Loss of the Revenue Depart ——— 493794. 13. 10

Carried forward

Collector of Government Sea Customs at Madras Dr. to Sundry Accounts Contd. — Brought forward ——— 490000. 6. 6

38 Civil Service Annuity Fund from 1st May 1825 ——— 2022. 5. 6

39 Civil Fund Charity Branch ——— 773. 5. 1

16 Military Books ——— 15. 15. 13. 7 ——— 494311. 14. 8

17 Sundry Accounts Dr. to Collector of Government Sea Customs at Madras, Compys Rupees 502678. 6. 5. For balances standing on this date against the following Heads entered to the debit of these Books in the Closing Entries of the Collector's Journal, Pages 52 & 53.

14 Stamp Revenue ——— 1301. 4

73 Pensions and Charitable Allowances ——— 1472. 8

72 Repairs of Revenue Buildings ——— 1025. 7. 6

76 Charges General of the Revenue Depart ——— 302761. 2. 1

22 Remittances of the Revenue Depart ——— 196118. 10 ——— 502678. 6. 5

5 Principal Collector of the Northern Division of Arcot Dr. to Sundry Accounts, Comps Rupees 672080. 9. 11. For balances outstanding on the 1st May 1837 against the following Heads entered to the debit of these Books in the Opening Entries of the Collector's Journal, Page 1.

19	Balances of Land Revenue	559493. 9. 4	
20	Balances of Sundry Sources of Revenue	20409. 12. 2	
14	Stamp Revenue	5101 0. 10	
86	Salt	523. 11. 1	
18	Account Advances of the Revenue Depart.		
	Advances for Cultivation and Repairs	14753. 6. 3	
	Advances for Salt Manufacture	8. 6	
		14761. 12. 3	
17	Advances Repayable	25331. 3. 1	
			672080. 9. 11

44/5 Deposits of the Revenue Department Dr. to Principal Collector of the Northern Division of Arcot, Comps Rupees 64968. 2. 11. For balance remaining on the 1st May 1837 in favor of the former Heads entered to the debit of these Books in the Opening Entries of the Collector's Journal, Page 1.

			64968. 2

5 Principal Collector of the Northern Division of Arcot Dr. to Sundry Accounts, Comps Rupees 246527. 10. 11. For balances standing on this date in favor of the following Heads entered to the credit of these Books in the Closing Entries of the Collector's Journal, Pages 215 & 216.

44	Deposits of the Revenue Depart.	53357. 1. 2	
84	Profit & Loss of the Revenue Depart.	23145 91. 11. 1	
38	Civil Service Annuity Fund from 1st May 1825	3947. 14. 2	
39	Civil Fund Charity Branch	2901. 2. 7	
65	Supplies between India & London	599. 5	
22	Remittances of the Revenue Depart.	88136. 8. 11	
			246527. 10. 11

5 Sundry Accounts Dr. to Principal Collector of the Northern Division of Arcot, Comps Rupees 299829. 13. 3. For balances standing on this date against the following Heads entered to the debit of these Books in the Closing Entries of the Collector's Journal, Pages 215 & 217.

19	Balances of Land Revenue	302372. 12	
20	Balances of Sundry Sources of Revenue	17332. 4. 3	
14	Stamp Revenue	6107 1. 9	
86	Salt	19. 10. 3	
18	Account Advances of the Revenue Depart.	9612. 14	
17	Advances Repayable	23675. 13. 9	

Sundry Accounts Dr. to Principal Collr. of the Nortn. Division of Arcot Contd. Brought forward ... 4,14,090. 15. 3

61. Netherlands Government Pensions Repayable ... 4,240. 8. "
72. Repairs of Revenue Buildings ... 620. 14. 8. "
21. His Highness the Prince Auzeemjah Bahadar Naibi Mookhtar ... 18,000. "
69. Carnatic Stipends ... 3,850. "
71. Repairs of General Buildings ... 663. 12. 9. "
62. Ecclesiastical Department ... 10,239. 14. 10. "
16. Military Books ... 1,439,670. 10. 10. "
60. Bengal Presidency ... 32,584. 6. 6. "
61. Bombay Presidency ... 350. "
23. Government of Ceylon ... 397. 5. 8. "
71. Repairs of Judicial Buildings ... 158. 14. 7. "
64. Interest Account ... 626. 8. "
66. Gratuities to discharged Public Servants ... 24. "
70. Tour of the Governor ... 254. 14. 6. "
59. Profit and Loss ... 3,12,445. 6. "
63. Civil Hospitals & Vaccine Establishment ... 1,629. 3. 1. "
74. Civil Buildings ... 8,720. 6. 7. "
73. Pensions & Charitable Allowances ... 7,880. 14. 9. "
76. Charges General of the Revenue Departt. ... 4,72,865. 13. 1. "
78. Charges General of the Judicial Departt. ... 2,50,727. 11. 4. "
79. Charges General of the Marine Departt. ... 1,029. 14. 10. "
77. Charges General of the General Departt. ... 5,290. 12. 11. "
75. General Charges Extraordinary

5. Principal Collector of the Southern Division of Arcot Dr. to Sundry Accounts, Comps. Rups. 3,83,271. 3. 6. For balances outstanding on the 1st May 1837 against the following Heads entered to the credit of these Books in the Opening Entries of the Collector's Journal, Page 1.

19. Balances of Land Revenue ... 105,079. 5. "
20. Balances of Sundry Sources of Revenue ... 48,206. 7. 5. "
14. Stamp Revenue ... 80,002. 7. "
86. Salt ... 85,581. 7. 8. "
18. Account Advances of the Revenue Departt.
Advances for Cultivation and Repairs ... 52,533. 2. "
Advances for Salt Manufacture ... 863. 4. "
53,396. 6. "
17. Advances Repayable ... 11,005. 2. 5. "
3,83,271. 3. 6. "

44/5. Deposits of the Revenue Department Dr. to Principal Collector of the Southern Division of Arcot, Comps. Rups. 96,852. 10. 5. For balance remaining on the 1st May 1837 in favor of the former Head entered to the debit of these Books in the Opening Entries of the Collector's Journal, Page 1 ... 96,852. 10. 5. "

5 Principal Collector of the Southern Division of Arcot Dr. to Sundry Accounts, Comp.s Rup.s 2396346. 8. 4. For balances standing on this date in favor of the following Heads entered to the credit of these Books in the Closing Entries of the Collector's Journal, Pages ~~339~~ 340 & 341.

44	Deposits of the Revenue Depart.t	97242. 8. 8
84	Profit and Loss of the Revenue Depart.t	2291292. 3. 8
38	Civil Service Annuity Fund from 1st May 1825	3422. 5. 1
39	Civil Fund Charity Branch	2995. 7. 8
64	Interest Account	141. 6. 3
40	Military Fund	423. 12. 9
17	Advances on Account of the Service of Government	828. 12. 3
		2396346. 8. 4

5 Sundry Accounts Dr. to Principal Collector of the Southern Division of Arcot, Comp.s Rup.s 2871619. 10. 9. For balances standing on this date against the following Heads entered to the debit of these Books in the Closing Entries of the Collector's Journal, Pages ~~339~~ 340 & 342

19	Balances of Land Revenue	29200. 11. 9
20	Balances of Sundry Sources of Revenue	2310. 9
14	Stamp Revenue	79236. 11

Sundry Accounts Dr. to Principal Collector of the Southern Division of Arcot — Cont.d Brought forward — 110747. 15. 9

86	Salt	42414. 9. 5
18	Account Advances of the Revenue Depart.t	51941. 9
17	Advances Repayable	9501. 8. 7
84	Commercial Department	1065
61	Netherlands' Gov.t Pensions Repayable	1196
68	Durbar Charges	1470
62	Ecclesiastical Depart.t	9746. 10. 8
60	Bengal Presidency	426273. 5
16	Military Books	191922. 12. 9
61	Bombay Presidency	672
66	Gratuities to discharged Public Servants	100
65	Supplies between India & London	9120
72	Repairs of Revenue Buildings	297. 12. 10
59	Profit & Loss	121736. 2. 11
63	Civil Hospitals & Vaccine Establish.t	1092
73	Pensions & Charitable Allowances	8099. 10
76	Charges General of the Revenue Depart.t	398457. 9. 3
78	Charges General of the Judicial Depart.t	104721. 14
79	Charges General of the Marine Depart.t	1292. 6. 9
77	Charges General of the General Depart.t	350
75	General Charges Extraordinary	6683. 4. 10
22	Remittances of the Revenue Depart.t	1372717. 7
		2871619. 10. 9

6/" Principal Collector of Bellary Dr. to Sundry Accounts, Compy. Rupees 224873-11-1. For balances outstanding on the 1st May 1837 against the following Heads entered to the Credit of these Books in the Opening Entries of the Collector's Journal, Page 1.

19.	Balances of Land Revenue	3745-12-"
20.	Balances of Sundry Sources of Revenue	72395-8-"
14.	Stamp Revenue	95847-5-"
18.	Account Advances of the Revenue Depart. Advances for Cultivation and Repairs	45429-10-10
17.	Advances Repayable	7455-7-3
		224873-11-1

44/6 Deposits of the Revenue Department Dr. to Principal Collector of Bellary, Company's Rupees 49358-8-6. For Amount standing on the 1st May 1837 in favor of the former Head entered to the debit of these Books in the Opening Entries of the Collector's Journal, Page 1 — 49358-8-6

6/" Principal Collector of Bellary Dr. to Sundry Accounts, Compy. Rupees 2999945-15-7. For balances standing on this date in favor of the following Heads entered to the Credit of these Books in the Closing Entries of the Collector's Journal, Pages 142 & 143.

44.	Deposits of the Revenue Depart.	20573-3-8
84.	Profit and Loss of the Revenue Depart.	2967985-1-4
38.	Civil Service Annuity Fund from 1st May 1825	4329-2-5
39.	Civil Fund Charity Branch	1218-5-6
60.	Bengal Presidency	5000-"
40.	Military Fund	340-2-7
59.	Agra Presidency	500-"
74.	Civil Buildings	" " 1
		2999945-15-7

6/" Sundry Accounts Dr. to Principal Collector of Bellary, Compy. Rupees 3246713-1-9. For balances standing on this date against the following Heads entered to the debit of these Books in the Closing Entries of the Collector's Journal, Pages 142 & 143.

19.	Balances of Land Revenue	4509-3-"
20.	Balances of Sundry Sources of Revenue	13896-5-"
	Carried forward	18405-8-"

Sundry Accounts Dr. to Principal Collr. of Bellary Contd.

Brought forward — 18,405. 8 —

14. Stamp Revenue — 121468. 9 —

18. Account Advances of the Revenue Departt. — 59,853. 4 —

17. Advances Repayable — 3,882. 10. 6

62 Ecclesiastical Departt. — 9355. 15. 6

16 Military Books — 921,091. 2 —

72 Repairs of Revenue Buildings — 13. 11. 4

17. Advances on Account of the Service of Government — 7,695. 9 —

59. Profit and Loss — 22491 — —

73. Pensions and Charitable Allowances — 9714. 6 —

63. Civil Hospitals and Vaccine Establishment — 546 — —

76. Charges General of the Revenue Departt. — 393399. 5. 6

78. Charges General ~~of the~~ Judicial Departt. — 144,677. 6. 4

77. Charges General of the General Departt. — 889. 3 —

75. General Charges Extraordinary — 6,959. 14. 9

22 Remittances of the Revenue Departt. — 1526269. 8. 10

3246713. 1. 9

6. Principal Collector of Cuddapah Dr. to Sundry Accounts, Compl. Rupees 86,226. 12. 4. For balances outstanding on the 1st May 1837. against the following Heads entered to the Credit of these Books in the Opening Entries of the Collectors Journal, Page 1.

19. Balances of Land Revenue — 41,088. 8. 1

20. Balances of Sundry Sources of Revenue — 11179. 13 —

14. Stamp Revenue — 26,455. 13 —

18. Account Advances of the Revenue Departt.

Advances for Cultivation & Repairs — 1558. 10. 3

17. Advances Repayable — 5944 — — 86,226. 12. 4

44. 6. Deposits of the Revenue Department Dr. to Principal Collector of Cuddapah, Compl.

Rupees 100,624. 7. 8. For balance remaining on the 1st May 1837 in favor of the former Head entered to the debit of these Books in the Opening Entries of the Collectors Journal, Page 1. — 100,624. 7. 8

6 Principal Collector of Cuddapah Dr. to Sundry Accounts, Comp.s Rup.s 2552374-1-10. For balances standing on this date in favor of the following Heads entered to the Credit of these Books in the Closing Entries of the Collector's Journal, Pages 203 & 205.

44.	Deposits of the Revenue Depart.t	24526. 2. 5
84.	Profit and Loss of the Revenue Depart.t	24702. 13. 10
64	Interest Account	169. 14. 9
38.	Civil Service Annuity Fund from 1st May 1825	5622. 9. 8
39.	Civil Fund Charity Branch	2122. 8. 4
60.	Bengal Presidency	9387. 5
71.	Repairs of General Buildings	154. 7. 5
72	Repairs of Revenue Buildings	66. 6. 7
59	Profit and Loss	35145. 13. 10
		2552374. 1. 10

6. Sundry Accounts Dr. to Principal Collector of Cuddapah,

Comp.s Rupees 2082365-6-6. For balances standing on this date against the following Heads entered to the debit of these Books in the Closing Entries of the Collector's Journal, Page 204 & 205.

19	Balances of Land Revenue	45479. 4. 2
20	Balances of Sundry Sources of Revenue	11594. 1. 8
	Carried forward	57076. 5. 10

Sundry Accounts Dr. to Principal Collector of Cuddapah. Cont.d

	Brought forward	57076. 5. 10
14.	Stamp Revenue	17313. 13. 10
18.	Account Advances of the Revenue Depart.t	1882. 14. 9
17.	Advances Repayable	2758. 8. 10
16.	Military Books	16456. 11. 3
61.	Bombay Presidency	420. 0. 5
71.	Repairs of Judicial Buildings	306. 6. 8
63.	Civil Hospitals and Vaccine Establishment	546. 0. 0
87.	Pensions and Charitable Allowances	2958. 2. 1
76.	Charges General of the Revenue Depart.t	37236. 1. 7
78.	Charges General of the Judicial Depart.t	18453. 5. 9
77.	Charges General of the General Depart.t	6112. 1 11
75.	General Charges Extraordinary	2322. 12. 11
22	Remittances of the Revenue Depart.t	1283022. 1. 1
		2082365. 6. 6

8 Principal Collector of Salem D.r to Sundry Accounts, Comp.t Rup.s 243,640. 11. 5. For balances outstanding on the 1.st May 1837. against the following Heads entered to the Credit of these Books in the Opening Entries of the Collectors Journal, Page 1.

19.	Balances of Land Revenue	96728. 14. 2
20	Balances of Sundry Sources of Revenue	9,346. 1. 4
14.	Stamp Revenue	4,452
18.	Account Advances of the Revenue Depart.t	
	Advances for charges Collection of sequestered Zemindaries	113. 11. 11
		243640 11. 5

44 8. Deposits of the Revenue Department D.r to Principal Collector of Salem, Comp.t Rup.s 83,114- 13- 2. For balance remaining on the 1.st May 1837 in favor of the former Head entered to the debit of these Books in the Opening Entries of the Collectors Journal, Page 1

83,114 13 2

8 Principal Collector of Salem D.r to Sundry Accounts, Comp.t Rup.s 1972661- 13. 4. For balances standing on this date in favor of the following Heads entered to the Credit of these Books in the Closing Entries of the Collectors Journal, Pages 201 & 203.

44.	Deposits of the Revenue Depart.t	47545. 9. 10
84.	Profit & Loss of the Revenue Depart.t	1916941. 13. 6
64.	Interest Account	3092. 7. 3
38.	Civil Service Annuity Fund from 1 May 1825	3919. 13. 5
39.	Civil Fund Charity Branch	1162. 1. 4
		1972661. 13. 4

8. Sundry Accounts D.r to Principal Collector of Salem, Comp.t Rup.s 247,021. 3. 10 For balances standing on this date against the following Heads entered to the debit of these Books in the Closing Entries of the Collectors Journal Pages 202 & 203.

19.	Balances of Land Revenue	99655. 14. 11
20	Balances of Sundry Sources of Revenue	10435. 1. 1
14.	Stamp Revenue	39926. 3
18.	Account Advances of the Revenue Depart.t	16. 10. 3

Fort St. George 30th April 1838.

Sundry Accounts Dr. to Principal Collector of Salem. Contd.

	Brought forward	150033. 13. 6
16.	Military Books	113946. 2. 9
72.	Repairs of Revenue Buildings	44. 13. 1
71.	Repairs of General Buildings	119. 7. 9
60.	Bengal Presidency	9032. 12. 4
61.	Bombay Presidency	1553
59.	Profit and Loss	89123. 10. 10
70.	Tour of the Governor	102. 13. 9
57.	Sales and Purchase of Land	10450
71.	Repairs of Judicial Buildings	102. 10. 6
74.	Civil Buildings	3428. 7. 2
63.	Civil Hospitals and Vaccine Establishment	546
87.	Pensions & Charetable Allowances	3010. 12. 7
17.	Advances on Account of the Service of Government	100
76.	Charges General of the Revenue Departt	252306. 7
78.	Charges General of the Judicial Departt	87674. 7. 9
77.	Charges General of the General Departt	1531. 13. 4
75.	General Charges Extraordinary	15605. 12. 2
22.	Remittances of the Revenue Departt	1703291. 3. 2
		2471021. 3. 10

Principal Collector of Coimbatore Dr. to

Sundry Accounts, Comps. Rupees 407919. 9. 1. For balances Outstanding on the 1st May 1837 against the following Heads entered to the Credit of these Books in the Opening Entries of the Collector's Journal Page 1.

Balances of Land Revenue	42957. 4
Balances of Sundry Sources of Revenue	24350. 12. 10
Stamp Revenue	193330. 6
Tobacco	107521. 9. 9
Account Advances of the Revenue Departt.	
Advances for the Cultivation of Tobacco	22317. 10. 4
Advances for Cultivation & Repairs	9370. 13. 1
	31688. 7. 5
Advances Repayable	1021. 4. 9
	407919. 9. 1

Deposits of the Revenue Departt Dr. to

Principal Collector of Coimbatore, Comps

Rupees 201969. 4 8. For balance remaining on the 1st May 1837 in favour of the former Head entered to the debit of these Books in the Opening Entries of the Collector's Journal Page 1. — 201969. 4 8

7 Principal Collector of Tanjore Dr. to Sundry Accounts, Comp's Rupees 878,240. 3. 3 For balances outstanding on the 1st May 1837 against the following Heads entered to the Credit of these Books in the Opening Entries of the Collector's Journal Page 1.

19	Balances of Land Revenue	609270. 15. "
20	Balances of Sundry Sources of Revenue	36472. 15. 7 "
14	Stamp Revenue	182458. 6. 4. "
86	Salt	4382. 10. 5 "
18	Account Advances of the Revenue Department Advances for Cultivation and Repairs	43208. 15. 7. "
17	Advances Repayable	2446. 4. 4 "
		878240. 3

44/7 Deposits of the Revenue Department Dr. to Principal Collector of Tanjore, Company's Rupees 823,307. 7. 9. For balance remaining on the 1st May 1837 in favor of the former Head entered to the debit of these Books in the Opening Entries of the Collector's Journal

7 Principal Collector of Tanjore Dr. to Sundry Accounts, Comp's Rupees 56,30,947 " 4. For balances standing on this date in favor of the following Heads entered to the credit of these Books in the Closing Entries of the Collector's Journal Pages 244 & 245.

44	Deposits of the Revenue Department	833897. 14. 9 "
84	Profit and Loss of the Revenue Department	4790497. 4 "
38	Civil Service Annuity Fund from 1st May 1825	4047. 13. 8 "
39	Civil Fund Charity Branch	1418. 14. 3 "
84	Commercial Department	46 " "
79	Charges General of the Marine Department	1039. 5. 4 "
		56,30,947 " 4. "

7 Sundry Accounts Dr. to Principal Collector of Tanjore, Comp's Rupees 56,32,069. 9. 9. For balances standing on this date against the following Heads entered to the debit of these Books in the Closing Entries of the Collector's Journal Pages 244 & 246.

19	Balances of Land Revenue	480628. 11. 3 "
20	Balances of Sundry Sources of Revenue	10682 " "
86	Salt	2468. 13. 3 "
14	Stamp Revenue	226482. 14. 3 "
17	Advances Repayable	2619. 10. 3 "
	Carried forward	722882. 1 "

Sundry Accounts Dr. to Principal Collector of Tanjore Cont.

Brought forward — 722882 1 "

18 Account Advances of the Revenue Department 41,757 3 " "

60 Bengal Presidency — 1,370,403 3 10 "

64 Contributions to Public and Charitable Institutions — 1,240 5 10 "

62 Ecclesiastical Department — 1,128 " "

16 Military Books — 167,176 " 1 "

23 Government of Ceylon — 11,355 4 5 "

71 Repairs of Judicial Buildings — 1,246 10 3 "

71 Repairs of General Buildings — 174 6 11 "

59 Profit and Loss — 3,339 12 3 "

72 Repairs of Revenue Buildings — 17 12 4 "

66 Gratuities to discharged Public Servants — 123 " "

63 Civil Hospitals & Vaccine Establishment — 1,612 1 " "

87 Pensions and Charitable Allowances — 11,863 15 5 "

76 Charges General of the Revenue Department — 587,932 14 " "

78 Charges General of the Judicial Department — 158,880 1 1 "

77 Charges General of the General Department — 677 3 10 "

75 General Charges Extraordinary — 3,467 14 1 "

22 Remittances of the Revenue Department — 2,546,791 12 5 "

5,632,069 9 9

11 Collector of Trichinopoly Dr. to Sundry Accounts,

Comp's Rupees 2,30,852 6 7 For balances outstanding on the 1st May 1837 against the following Heads entered to the Credit of these Books in the Opening Entries of the Collector's Journal, Page 1 —

19 Balances of Land Revenue — 51,528 2 9 "

20 Balances of Sundry Sources of Revenue — 26,053 5 11 "

14 Stamp Revenue — 145,259 3 6 "

18 Account Advances of the Revenue Department

Advances for Cultivation and Repairs — 1,642 8 2 "

17 Advances Repayable — 6,369 2 3 "

2,30,852 6 7 "

44/11 Deposits of the Revenue Department

Dr. to Collector of Trichinopoly, Company's

Rupees 96,337 " 2 For balance remaining on the 1st May 1837 in favor of the former Head entered to the debit of these Books in the Opening Entries of the Collector's Journal Page 1 — 96,337 " 2 "

11 Collector of Trichinopoly D.r to Sundry Accounts,

Comp.e Rup.s 16,69,103-10-3. For balances standing on this date in favor of the following Heads entered to the Credit of these Books in the Closing Entries of the Collector's Journal Pages 209 & 210.

44	Deposits of the Revenue Department	9,360.12.11	
84	Profit and Loss of the Revenue Department	15,25,708.15.4	
38	Civil Service Annuity Fund from 1.st May 1825	6,569.6.2	
39	Civil Fund Charity Branch	1595.11.11	
40	Military Fund	214.5.2	
60	Bengal Presidency	22,924.10.9	
22	Remittances of the Revenue Department	10,242.12	
			16,69,103.10.3

11 Sundry Accounts D.r to Collector of Trichinopoly,

Comp.e Rup.s 16,54,433-4-7. For balances standing on this date against the following Heads entered to the debit of these Books in the Closing Entries of the Collector's Journal Pages 209 & 211.

19	Balances of Land Revenue	15,011.3	
20	Balances of Sundry Sources of Revenue	27,526.13.7	
14	Stamp Revenue	105,034.3	

Sundry Accounts D.r to Collector of Trichinopoly - Cont.

	Brought forward	14,75,72.3.7	
18	Account Advances of the Revenue Department	4,117.5.7	
17	Advances Repayable	12,436.11.1	
64	Interest account	1,260	
21	His Highness the Prince Auzeem Jah Bahadar Naib-ul-Mookhtar	12,000	
62	Ecclesiastical Department	8,163.12	
69	Carnatic Stipends	132	
50	Mysore Pensions Repayable by that Government	940	
16	Military Books	9,37,231.14.5	
23	Government of Ceylon	4,039.4.9	
72	Repairs of Revenue Buildings	8	
71	Repairs of General Buildings	13.7.5	
59	Profit and Loss	30,535.7.11	
63	Civil Hospitals & Vaccine Establishment	546	
87	Pensions and Charitable Allowances	3,134.3.7	
76	Charges General of the Revenue Department	2,64,630.11.10	
78	Charges General of the Judicial Department	1,72,144.2.7	
77	Charges General of the General Department	4,360.2.5	
75	General Charges Extraordinary	1,267.7.5	
			16,54,433.4.7

7/11 Principal Collector of Madura and Dindigul

Dr. to Sundry Accounts, Comps Rupees 3,67,437-15-11. For balances Outstanding on the 1st May 1837 against the following Heads entered to the credit of these Books in the Opening Entries of the Collector's Journal Page 1.

19	Balances of Land Revenue		2,35,288-14-6
20	Balances of Sundry Sources of Revenue	3704-11-11	
86	Salt	25573-10-4	
14	Stamp Revenue	85421-14-6	
18	Account Advances of the Revenue Department		
	Advances for Cultivation & Repairs	15364-9	
	Advances for Salt Manufacture	2000	
		17,364-9	
17	Advances Repayable	164-11-11	
		3,67,437-15-11	

44/7 Deposits of the Revenue Department Dr. to Principal Collector of Madura and Dindigul, Comps Rupees 1,16,962-1-8. For balance remaining on the 1st May 1837 in favor of the former Heads entered to the debit of these Books in the Opening Entries of the Collector's Journal, Page 1.

1,16,962-1-8

7/11 Principal Collector of Madura & Dindigul

Dr. to Sundry Accounts, Comps Rupees 21,71,371-2-11. For balances standing on this date in favor of the following Heads entered to the credit of these Books in the Closing Entries of the Collector's Journal Pages 211 & 213.

44	Deposits of the Revenue Department		82408-7-11
84	Profit and Loss of the Revenue Department		20,53,864-14-9
38	Civil Service Annuity Fund from 1st May 1825		3906-13-7
39	Civil Fund Charity Branch		1599-14-8
79	Charges General of the Marine Department	1791	
			21,71,371-2-11

7/11 Sundry Accounts Dr. to Principal Collector of Madura and Dindigul, Comps Rupees 20,56,700-11-11. For balances standing on this date against the following Heads entered to the debit of these Books in the Closing Entries of the Collector's Journal, Pages 212 & 213.

19	Balances of Land Revenue		2,28,242-14-1
20	Balances of Sundry Sources of Revenue	511	
14	Stamp Revenue	79387-2	
86	Salt	30520-3-2	
	Carried forward	33731-3-3	

Sundry Accounts Dr. to Principal Collector of Madura & Dindigul ... Cont. Brought forward ... 338781. 3. 3

18. Account Advances of the Revenue Department ... 219. 1. 6

17. Advances Repayable ... 6965. 7. 4

16. Military Books ... 186006. 11. 8

62 Ecclesiastical Department ... 168 ...

23. Government of Ceylon ... 3026. 3. 4

71. Repairs of General Buildings ... 230. 1. 5

59 Profit & Loss ... 8270. 4. 7

72 Repairs of Revenue Buildings ... 638. 9. 5

71. Repairs of Judicial Buildings ... 47. 14. 3

63 Civil Hospitals and Vaccine Establishment ... 1633. 14. 11

87 Pensions & Charitable Allowances ... 2842. 5. 7

74. Civil Buildings ... 920. 9. 1

76. Charges General of the Revenue Department ... 239859. 2 ...

78. Charges General of the Judicial Department ... 128669. 10 ...

77. Charges General of the General Department ... 5302. 8. 7

75. General Charges Extraordinary ... 16615. 4 ...

22 Remittances of the Revenue Department ... 1116503. 13. ...

2056700. 11. 11

11. Collector of Tinnevelly Dr. to Sundry Accounts, Comp's Rupees 708926. 8. 10. For balances outstanding on the 1st May 1837 against the following Heads entered to the Credit of these Books in the Opening Entries of the Collector's Journal, Page 1.

19. Balances of Land Revenue ... 552562. 7. 4

20 Balances of Sundry Sources of Revenue ... 36444. 13. 4

86 Salt ... 31295. 2. 4

14. Stamp Revenue ... 59556. 1 ...

18. Account Advances of the Revenue Depart. Advances for Cultivation and Repairs ... 26561. 15. 5

17. Advances Repayable ... 2506. 1. 5

708926. 8. 10

44/11 Deposits of the Revenue Department Dr. to Collector of Tinnevelly, Comp's Rupees 866175. 11. 7. For balance remaining on the 1st May 1837 in favor of the former Head entered to the debit of these Books in the Opening Entries of the Collector's Journal, Page 1. ... 866175. 11. 7

11 Collector of Tinnevelly Dr. to Sundry Accounts, Contd

Rupees 34,90,523-1-2 For balances standing on the date in favor of the following Heads entered to the credit of these Books in the Closing Entries of the Collectors Journal, Pages 180 & 181-

44	Deposits of the Revenue Department		346480-6-1 m
84	Profit and Loss of the Revenue Department		263493-2-10 m
64	Interest Account		14-7-3 m
38	Civil Service Annuity Fund from 1st May 1825		3079-11-1 m
39	Civil Fund Charity Branch		1725-5-11 m
84	Commercial Department		3699-- m
23	Government of Ceylon		619-13-- m
			34,90,523-1-2 m

11 Sundry Accounts Dr. to Collector of Tinnevelly Contd

Rupees 26,66,264-7-5 For balances standing on the date against the following Heads entered to the debit of these Books in the Closing Entries of the Collectors Journal Pages 180 & 182-

19	Balances of Land Revenue		199963-9-- m
20	Balances of Sundry Sources of Revenue		23315-7-11 m
86	Salt		

Sundry Accounts Dr. to Collector of Tinnevelly Contd

	Brought forward		5,27,758-15-9
14	Stamp Revenue		59903-13-- m
18	Account Advances of the Revenue Department		22755-7-11 m
17	Advances Repayable		3752-8-7 m
61	Netherlands Government Pensions Repayable		1129-15-- m
42	Repairs of Revenue Buildings		91-7-10 m
41	Repairs of General Buildings		295-2-4 m
62	Ecclesiastical Department		756-- -- m
60	Bengal Presidency		7091-9-- m
16	Military Books		154902-2-9 m
59	Profit and Loss		33412-15-4 m
63	Civil Hospitals and Vaccine Establishment		546-- -- m
17	Advances on Account of the Service of Government		720-6-10 m
71	Civil Buildings		602-4-- m
87	Pensions and Charitable Allowances		7557-11-4 m
76	Charges General of the Revenue Department		264140-15-6 m
78	Charges General of the Judicial Department		57262-4-10 m
79	Charges General of the Marine Department		696-2-- m
77	Charges General of the General Department		12752-12-11 m
75	General Charges Extraordinary		4242-6-2 m
72	Remittances of the Revenue Department		14,31,379-11-4 m
			26,66,264-7-5 m

8 Principal Collector of Malabar Dr. to Sundry

Accounts, Compy's Rupees 200,729. 11. 9. For balances Outstanding on the 1st May 1837 against the following Heads entered to the Credit of these Books in the Opening Entries of the Collector's Journal, Page 1.

19.	Balances of Land Revenue	13,825. 2. 3
20.	Balances of Sundry Sources of Revenue	1,196. 4. 11
14.	Stamp Revenue	29,111. 12. 5
86.	Salt	25,562. 2. 6
14.	Tobacco	58,633. 5. 10
18.	Account Advances of the Revenue Department	
	Advances for Cultivation and Repairs	3,202. 15. 10
		2,00,729. 11. 9

44 Deposits of the Revenue Department Dr. to Principal Collector of Malabar, Company's Rupees 63,055. 5. 7. For balance remaining on the 1st May 1834 in favor of the former Head entered to the debit of these Books in the Opening Entries of the Collector's Journal, Page 1. 63,055. 5. 7

8 Principal Collector of Malabar Dr. to Sundry Accounts, Compy's Rupees 32,37,302. 13. 6. For balances standing on this date in favor of the following Heads entered to the Credit of these Books in the Closing Entries of the Collector's Journal, Pages 252 & 254.

44.	Deposits of the Revenue Department	6,887. 5
84.	Profit and Loss of the Revenue Department	29,11,866. 9. 8
64.	Interest Account	4. 2. 10
66.	Gratuities to discharged Public Servants	213. 5. 4
38.	Civil Service Annuity Fund from 1st May 1825	10,193. 11. 1
30.	Civil Fund Charity Branch	3,066. 1. 8
60.	Bengal Presidency	35,157. 10.
81.	Coorg Receipts	11,000.
22.	Remittances of the Revenue Department	2,00,929. 4. 6
		32,37,302. 13. 6

8 Sundry Accounts Dr. to Principal Collector of Malabar, Compy's Rupees 30,72,203. 8. 6. For balances standing on this date against the following Heads entered to the debit of these Books on the Closing Entries of the Collector's Journal, Pages 253 & 254.

19.	Balances of Land Revenue	4,459. 1. 10
20.	Balances of Sundry Sources of Revenue	10,635. 12. 8
14.	Stamp Revenue	72,569. 2. 11
86.	Salt	35,305. 10. 7
	carried forward	1,29,970. 2

Sundry Accounts Dr. to Principal Collector of Malabar — Contd.

Brought forward — 122970 2 "

14. Tobacco — 28335 6 9 "

18. Account Advances of the Revenue Department — 3208 15 10 "

61. Bombay Presidency — 1137200 1 2 "

61. Netherlands' Government Pensions Repayable — 2097 8 " "

16. Military Books — 665751 10 9 "

62. Ecclesiastical Department — 397 " "

72. Repairs of Revenue Buildings — 2663 15 10 "

71. Repairs of Judicial Buildings — 3907 4 5 "

85. Repairs of General Buildings — 1661 8 4 "

65. Supplies between India & London — 743 12 " "

59. Profit and Loss — 9277 6 2 "

63. Civil Hospitals & Vaccine Establishment — 3024 " " "

87. Pensions & Charitable Allowances — 18679 14 11 "

74. Civil Buildings — 10602 8 4 "

76. Charges General of the Revenue Department — 657412 13 6 "

78. Charges General of the Judicial Department — 353174 7 11 "

79. Charges General of the Marine Department — 2138 5 5 "

77. Charges General of the General Department — 4745 4 8 "

75. General Charges Extraordinary — 50211 6 6 "

3078803 8 6

8 " Principal Collector of Canara Dr. to Sundry Accounts, Comp's Rupees 762980 9 10. For balances Outstanding on the 1st May 1837 against the following Heads entered to the Credit of these Books in the Opening Entries of the Collector's Journal, Page 1.

19. Balances of Land Revenue — 512820 3 " "

20. Balances of Sundry Sources of Revenue — 52294 8 9 "

86. Salt — 70115 3 5 "

14. Stamp Revenue — 64308 8 9 "

14. Tobacco — 26623 5 8 "

18. Account Advances of the Revenue Department

Advances for the Purchase of Tobacco — 4000 " "

Advances for Cultivation & Repairs — 2323 10 1

6323 10 1 "

17. Advances Repayable — 30495 2 2 "

762980 9 10 "

44/8 Deposits of the Revenue Depart. Dr. to Principal Collector of Canara, C Rupees 64325 9 7. For balance remaining on the 1st May 1837 in favor of the former Head entered to the debit of these Books in the Opening Entries of the Collector's Journal, Page 2 — 64325 9 7 "

8 Principal Collector of Canara Dr. to Sundry Accounts,

Compt Rupees 27,30,993. 15. 5. For balances standing on this date in favor of the following Heads entered to the credit of these Books in the Closing Entries of the Collector's Journal, Pages 334 & 335

44.	Deposits of the Revenue Department	92,51. 15. 10
84.	Profit and Loss of the Revenue Department	259,621. 1. 7
64.	Interest Account	102. 11
38.	Civil Service Annuity Funds from 1st May 1825	5394. 10. 2
39.	Civil Fund Charity Branch	2572. 14. 7
79.	Charges General of the Marine Department	1,492. 3. 9
22	Remittances of the Revenue Department	27,632. 6. 6
		27,30993. 15. 5

8. Sundry Accounts Dr. to Principal Collector of Canara,

Compt Rupees 2,72,339. 14. For balances standing on this date against the following Heads entered to the debit of these Books in the Closing Entries of the Collector's Journal, Pages 334 & 336.

19.	Balances of Land Revenue	47,306. 5. 11
20	Balances of Sundry Sources of Revenue	4,473. 7
86	Salt	6926. 12
14	Stamp Revenue	4663
		2,72,339. 14

Sundry Accounts Dr. to Principal Collector of Canara. Cont.

Brought forward 59,31,98 9 2

14.	Tobacco	17,547. 7. 10
18.	Account Advances of the Revenue Department	1963 1
17	Advances Repayable	76,273. 6. 5
72	Repairs of Revenue Buildings	1099. 11. 2
71.	Repairs of Judicial Buildings	635. 4. 5
85	Repairs of General Buildings	2,365. 10. 9
16.	Military Books	3,63,595. 4. 11
61.	Bombay Presidency	1,79,363. 6. 5
60.	Bengal Presidency	8652. 8
59	Profit and Loss	137. 13. 11
63.	Civil Hospitals & Vaccine Establishment	1,213
87.	Pensions and Charitable Allowances	5,377. 13. 1
66.	Gratuities to discharged public Servants	10
86	Losses incurred during the disturbances in Canara	45,200. 12. 5
74.	Civil Buildings	1415. 8. 5
68.	Coorg Disbursements	2,000
76.	Charges General of the Revenue Department	4,15,332. 8. 6
78.	Charges General of the Judicial Department	1,99,090. 1. 7
77.	Charges General of the General Department	1923. 5. 3
75.	General Charges Extraordinary	8613. 1
		2,72,339. 14

Fort St. George 30th April 1838.

11 Collector of Ganjam Dr. to Sundry Accounts, Compt.

" Rupees 694432 — 5 For balances outstanding on the 1st May 1837 against the following Heads entered to the Credit of these Books in the Opening Entries of the Collector's Journal, Page 1.

19	Balances of Sand Revenue	470404	2
20	Balances of Sundry Sources of Revenue	36744	10 6
14	Stamp Revenue	56791	9
86	Salt	17381	9 8
15	Salt Revenue Old account	73502	4
18	Account Advances of the Revenue Department		
	Advances for Cultivation & Repairs — 35393 14 10		
	Advances for Charges Collections of sequestered Zemindaries — 3310 11 11		
	Advances for Salt Manufacture — 898 8		
		39602	2 9
		694432	5

44 Deposits of the Revenue Department Dr. to
11 Collector of Ganjam, Compt. Rupees 152256 4 3 For balances remaining on the 1st May 1837 in favour of the former Heads entered to the Debit of these Books on the Opening Entries of the Collector's Journal, Page 1 — 152256 4 3

Fort St. George 30th April 1838.

11 Collector of Ganjam Dr. to Sundry Accounts, Compt.

" Rupees 1291403 5 3 For balances standing on this date in favor of the following Heads entered to the Credits of these Books in the Closing Entries of the Collector's Journal, Pages 168 & 170.

44	Deposits of the Revenue Department	65746	2 2
84	Profit and Loss of the Revenue Department	120943	13
38	Civil service Annuity Fund from 1st May 1825	2017	15 2
39	Civil Fund Charity Branch	1132	13 1
59	Agra Presidency	7950	
64	Interest Account	3504	7
71	Repairs of Judicial Buildings	9	2 4
		1291403	5 3

11 Sundry Accounts Dr. to Collector of Ganjam, Compt.

" Rupees 2325535 2 10 For balances standing on this date against the following Heads entered to the debit of these Books in the Closing Entries of the Collector's Journal, Pages 169 & 171.

19	Balances of Sand Revenue	464720	3 7
20	Balances of Sundry Sources of Revenue	12033	5
14	Stamp Revenue	58365	2
86	Salt	23440	11 1
	Carried forward	558559	1 1

Sundry Accounts Dr. to Collector of Ganjam Contd

	Brought forward	588559 1 1
18.	Account Advances of Revenue Department	5024. 14. 11
17.	Advances Repayable	34342. 14. 3
60	Bengal Presidency	394153. 5. 3
85	Repairs of General Buildings	10. 1.
16	Military Books	30419. 4. 6
64	Expences Connected with the Military operations in the Goomsoor Territory	32683. 9. 10
39	Profit and Loss	101014. 7.
63	Civil Hospitals & Vaccine Establishment	413. 3. 9
74	Civil Buildings	3412. 11.
87	Pensions and Charitable allowances	5101. 6. 2
76	Charges General of the Revenue Department	16130. 15.
78	Charges General of the Judicial Department	71980. 12. 8
79	Charges General of the Marine Department	351. 1. 4
77	Charges General of the General Department	993. 5. 5
75	General Charges Extraordinary	4947. 2. 6
22	Remittances of the Revenue Department	96315. 1. 3
		2325585. 2. 10

16 Military Books Dr. to Sundry Accounts

Company's Rupees 1,70,366.8.10

65 Supplies between India & London

Amount Value of Military Stores Received from England by the Ship George the Fourth with proportion of Charges, &c. as per Invoice dated London the 27th February 1837, Copy of which was forwarded to the Military Board on the 31st May 1837.

Military Stores valued	£ 2,022.12.8
Establishment and Shipping Charges at 5 P Cent	101.2.8
Freight as per Account	72.19.8
	£ 2,196.15 or 23432

Amount Value of Military Stores Received from England by the Ship Sir Edward Paget with proportion of Charges, &c. as per Invoice dated London the 4th March 1837. Copy of which was forwarded to the Military Board on the 6th July 1837.

Military Stores Valued	£ 3523.3.10
Establishment and Shipping Charges at 5 P Cent	176.3.7
Freight as per Account	91.6.11
	£ 3790.13.11 or 40434.1.6

Carried forward — 63866.1.6

Military Books Dr. to Sundry Accounts
Continued. -

Supplies between India and London
Continued and brought forward - 63866-1-5

Amount Value of Military Stores Received
from England by the Ship Minerva
with proportion of Charges &c. as per
Invoice dated London the 29th May 1837.
Copy of which was forwarded to the
Military Board on the 15th November 1837.

Military Stores Valued ——— £ 3829.9.4

Establishment and Shipping
Charges at 5 P Cent ——— 191.9.6

Freight as per Account ——— 181.2.10

£ 4039.11.8 or 43088.13.10

Amount Value of Military Stores Received
from England by the Ship True Briton
with proportion of Charges &c. as per
Invoice dated London the 26th August
1837. Copy of which was forwarded to the
Military Board on the 8th December 1837.

Military Stores Valued ——— £ 1697.

Establishment and Shipping
Charges at 5 P Cent ——— 83.19.4

Freight as per Account ——— 27.2.11

£ ——— 1790.9.3 or 19098.4.4

Carried forward — 126053.3.4

Military Books Dr. to Sundry Accounts continued

Supplies between India and London Continued
and brought forward 126053.3.4

Amount Value of Military Stores Received
from England by the Ships Bombay with
proportion of Charges &c. as per Invoice dated
London the 12th May 1837, Copy of which was
forwarded to the Military Board on the
26th August 1837. -

Military Stores Valued ——— £ 2706.14.7

Establishment and Shipping Charges
at 5 P Cent ——— 135.6.9

Freight as per Account ——— 33.9.4

£ 2875.9.11 or 30671.15.3

For Amount Value of Arms, Accoutrements
&c. Received into the Arsenal of Fort St. George
from the Recruits Arrived from England
on Board the Ships Edinburgh & Exmouth
as per two Statements Received in a letter
from the Secretary to the Military Board
dated the 2d, Copies thereof in Duplicate
were forwarded to Govt on the 29th May 1837 - 814.11.3

137539.14.1

87. Advances and Supplies issued to Owners of
Ships taken up for taking Troops to England.

For Amount Value of Arms, Ammunition &c. Received
from His Majesty's 4th (The King's Own) Regiment of Foot
which Arrived from New South Wales on Board the Ships
"John" and "Adam Lodge" as per Invoice Received from the Military
Board dated 27th March 1838. Copies in Duplicate were forwarded
to Government on the 23d April following ——— 17820.10.9

Carried forward 170360.8.10

Military Books Dr. to Sundry Accounts continued and brought forward 170360 8 10

1. Mint Master

For Amount Value of Sulphuric Acid supplied from the Mint to the Commissary General on the 18th May 1837 as per Statement Received in a letter from Lieutenant J Braddock, in charge of the Mint dated the 23d and forwarded to the Commissary General on the 29th May 1837 — 6 " " 170366 8 10

16 Sundry Accounts Dr. to Military Books, Companys Rupees 82,441 - 9 - 7 -

65 Supplies between India and London

For Amount Value of Accoutrements Sent as Muster to the Honorable Court of Directors from the Arsenal of Fort St. George, as per Statement Received from the Secretary to the Military Board dated the 2d, Copies of which in Duplicate were forwarded to Government on the 31st May 1837 — 9 10 1

Sundry Accounts Dr. to Military Books continued and brought forward — 9 10 1

88. Bengal Presidency

For Amount Value of Cartridge Supplied from the Magazine at Moulmein for the use of the Civil Commissioner of the Bengal Establishment and for Freight incurred for Conveying 20 Barrels of Gunpowder per Ship John Bagshaw, as per Account Current for the Quarter ending 31st October 1836, together with two Statements Received from the Secretary to the Military Board on the 2d and forwarded to the Accountant General at Fort William on the 20th May 1837 — 191 4 "

For Amount Value of Gunpowder &ca supplied from the Magazine at Kamptee for the use of His Highness the Rajah of Nagpore, as per two Statements Received in a letter from the Secretary to the Military Board dated the 2d and forwarded to the Accountant General at Fort William on the 29th May 1837 — 3625 13 8

Carried forward 3817 1 8 9 10 1

Sundry Accounts Dr. to Military Books continued and brought forward		9101
Bengal Presidency continued and brought forward	3817.1.8	
For Amount Value of Military Stores and Tent Supplied from the Magazines at Moulmein, and Nagpore, for the use of the Civil Commissioner and Captain Reynolds of the Bengal Establishment, as per Account Current for the Quarter ending 31st January 1838 together with two Statements Received from the Secretary to the Military Board dated the 27th June and forwarded to the Accountant General at Fort William on the 14th July 1837	851.9.2	
For Amount Value of Gunpowder &c. Shipped from the Arsenal of Fort St. George on the Brig Wattrap consigned to the Right Honorable Governor General of India in Council as per Invoice Received in a letter from the Secretary to the Military Board dated the 22d July and forwarded to the Accountant General at Fort William with 16th August 1837	327.13.4	
Carried Forward		

Sundry Accounts Dr. to Military Books continued and brought forward		9101
Bengal Presidency continued and brought forward	4996.8.2	
For Amount Value of Arms, Accoutrements, and Ammunition Supplied from the Arsenal of Fort St. George for the use of the Details of the 23d Madras Native Infantry which proceeded to Penang and delivered into the Local Arsenal at Malacca, as per Statement Received in a letter from the Military Board dated the 15th to the Accountant General at Fort William on the 25th August 1837	577.2.	
For Amount Value of Gunpowder &c. Supplied from the Arsenal of Fort St. George and Shipped on the Bark Betsy bound to Calcutta for the use of the Supreme Government; as per Duplicate Invoices Received in a letter from the Secretary to the Military Board dated the 28th March 1838 and forwarded to the Accountant General at Fort William on the 29th of the same Month	327.15.6	
Carried Forward	5846.9.8	9101

Sundry Accounts Dr. to Military Books
continued and brought forward — 9.10.1

Bengal Presidency continued and 5846.9.8
brought forward —

For Amount Value of Military Stores
Camp Equipage, and Flag Staff
Supplied from the Magazines at
Bellary, Moulmein, Nagpore, and
Secundrabad, for the use of the Civil
Commissioner in the Tennasserim
Provinces, the Supreme Government
and British Resident of the Bengal
Establishment, as per Account Current
for the Quarters ending 30th April, 31st
July, & 31st October 1837, Received from the
Military Board under date the 20th March
1838, and forwarded to the Accountant General
at Fort William on the 25th April following 2483.5.3

8329.14.11

61. Bombay Presidency

For Amount Value of Saddles, &c. laden
from the Arsenal of Fort St. George for
consignment to the Bombay Presidency
on the Ship Drongan, as per Account
Current for the Quarter ending 31st October
1836, together with a Statement Received
from the Secretary to the Military Board
on the 2d and forwarded to the Accountant
General at Bombay on the 20th May 1837 — 9244.6.5

Carried for

Sundry Accounts Dr. to Military Books
continued and brought forward 8339.9.

Bombay Presidency continued
brought forward — 9244.6.5

For Amount Value of Saddles and
Bridles, &c. complete together with
Accoutrements, laden from the Arsenal
of Fort St. George on board the
Ship Drongan and consigned to the
Bombay Presidency as per Invoice
Received in a letter from the Military
Board dated 9th June 1837 and forwarded
to the Accountant General at Bombay
on the 26th of the same month — 39721.5.10

For Amount of Packing Charge on Account
of Cartridges, Shotted Musket and
Fuzzel Shipped on the Sloop of War Amherst
consigned to the Bombay Presidency as
per Invoice Received in a letter
from the Military Board dated
4th July 1837 and forwarded to the
Accountant General at Bombay
on the 24th of the same month — 28.5.3

Carried forward 48994.1.6 8339.9.

Sundry Accounts Dr. to Military Books

continued and brought forward	—	8339-9-"
Bombay Presidency continued and brought forward	—	48994-1-6
For Amount Value of Gunpowder shipped from the Arsenal of Fort St. George on the Sloop of War Ambert consigned to the Bombay Presidency as per Invoice Received in a letter from the Military Board dated 11th July 1837, and forwarded to the Accountant General at Bombay on the 24th of the same Month		552-10-7
For Amount Value of Saddles and Bridles Vizt. dispatched from the Arsenal of Fort St. George for the use of the Bombay Presidency Shipped on the Bark Eamont as per Statement Received from the Secretary to the Military Board dated the 30th August 1837 and forwarded to the Accountant General at Bombay on the 13th September following		12,531-15-5
Carried forward		62078-11-6 8339-9-"

Sundry Accounts Dr. to Military Books

continued and brought forward		8339-9-"
Bombay Presidency continued and brought forward	—	62,078-11-6
For Amount Value of Damaged Military Stores dispatched from the Arsenal of Fort St. George and consigned to the Bombay Presidency on board the Ship Drongan, as per Statement Received from the Accountant General of that Presidency in a letter dated 3d October 1837 and forwarded to the Military Board on the 24th of the same Month		38-4-10
For Amount Value of Saddles and Bridles Complete laden from the Arsenal of Fort St. George for consignment to the Bombay Presidency on the Brig Sir William Wallace as per Invoice Received from the Secretary to the Military Board dated the 30th January 1838 and forwarded to the Accountant General at Bombay on the 6th February following	8,774-3-"	70891-3-4
Carried forward		79230-12-4

Fort St. George 30th April 1838.—

Sundry Accounts Dr. to Military Books

continued and brought forward 79230.12.4

87 Advances and Supplies issued to Owners of Ships taken up for taking Troops to England.

For Amount Value — of Arms and Ammunition Supplied from the Arsenal of Fort St. George for the use of the Invalids embarked for Europe on Board the Ships "Prince Burton," "Wellington," and "Lady Flora," as per Statement Received from the Military Board dated the 27th June 1837. Copies of which in Duplicate were forwarded to Government on the 24th July following 2572-11.—

For Amount Value — of Arms and Ammunition Supplied from the Arsenal of Fort St. George for the use of the Invalids embarked for Europe on Board the Ship Bolton, as per Statement Received from the Military Board dated the 13th March 1838. Copies in Duplicate were forwarded to Government on the 22d of the same month — 678.10

Carried forward — 31701410

Sundry Accounts Dr. to Military Books

continued and brought forward 82401.11.2

69. Assay Office Charges

For Amount Value of Padlocks supplied from the Arsenal of Fort St. George for the use of the Assay Office, as per Statement Received from the Military Board dated 27th June, forwarded to the Assay Master on the 14th July 1837 and Acknowledged by them on the 19th of the same month — 39.14.5 82441.9.7

Deposits Dr. to Sundry Accounts

Company's Rupees 350000 — —

For Amount Received into the General Treasury from Messrs. Arbuthnot & Co. on the 11th March and 4th June 1837 on Account of the Ceylon Government, under the Orders of Government dated 10th March and 7th June 1837 credited in the Sub Treasurer's Journal for those months to "Deposits made by Messrs. Arbuthnot & Co. on Account of the Government of Ceylon," and subsequently closed to the head of "Deposits," now credited to the undermentioned Heads as per Letter from the Colonial Secretary at Colombo to the Address of the Government dated 22d August 1837 Orders of Government dated 11 August 1837.

88. Bengal Presidency

Amount Shipped by the Bengal Government on H.M. Brig Algerine consigned to H.M. Govt of Ceylon in part of the Sum of Rs 350000 Received in the General Treasury as abovementioned — — — — — — — 300000 — —

Carried forward — 300000 — —

Deposits Dr. to Sundry Accounts continued and brought forward 300000 . .

23. Government of Ceylon

Amount of difference between the Amount deposited in the General Treasury at Madras and that Remitted to Ceylon by the Bengal Government ——— 50000 . .

350000 . . .

88. Bengal Presidency Dr. to Sundry Accounts,

Company's Rupees 690-6-11.

Amount of difference between C.Rs. 1342-9-5 deducted monthly by the Sub Treasurer from the Salary of Mr. Chippendall, 2d. Tanjore Commissioner and credited to Bengal Presidency and C.Rs. 1306-4-" paid monthly to his Agents at that Presidency from 1st. Septem. 1835 to 31st March 1837, Vide letter from the Accountant General at Bengal dated 22d September 1837, now credited to the following heads, in consequence of the above difference having been deducted from a Retrenchment made by the Civil Auditor from the Salary of that Gentleman Amounting to C.Rs. 1448-12-" over drawn for the Same period and to which his Salary when paid was debited. —

26. Claims upon the Surplus Revenue of the Tanjore Country

Amount Retrenched from 1st. September 1835 to 20th September 1836 at Rupees 36-5-5 pr. month ——— 460.4.7

67. Carnatic Fund

Do. from 21st. September 1836 to 31st March 1837 Do. Do. pr. month 230.2.4 ——— 600.6.11

67/26. Carnatic Fund Dr. to Claims upon the Surplus Revenue of the Tanjore Country.

Company's Rupees 505-8-9.

For a portion of the Amount Recovered by the Sub Treasurer from Mr. Chippendall, 2d. Tanjore Commissioner being a portion of Retrenchment made from that Gentleman's Salary from 1st. September 1835 to 20th September 1836 credited by the Sub Treasurer to the former head instead of to the latter, to which the Amount is therefore now transferred ——— 505.8.9.

26/88. Claims upon the Surplus Revenue of the Tanjore Country Dr. to Bengal Presidency

Company's Rupees 25-13-7.

For Amount of difference between Rupees 1136-1-4 deducted by the Sub Treasurer from the Salary of Mr. Alexander Grant, 2d. Tanjore Commissioner from 1st. September 1835 to 30th September 1836 and from 1st. October 1836 to 31st March 1837 on Account of the Bengal Annuity Fund and Civil Fund and Rupees 1110-4-1 paid at Bengal on Account of those Funds for the Same period (omitting a fractional difference of 4 Pice) Refunded to Mr. Grant by the Sub Treasurer and debited to Bengal Presidency instead of to the former head to which his Salary was chargeable.

Refunded in January 1838 and debited to Bengal 28.15.6.

Recovered in April 1838 being the Amount over Refunded and credited to Bengal ——— 31 11 ——— 25 13 7.

58/88. **Bills Payable by the Honorable Court of Directors Dr. to Bengal Presidency,** Company's Rupees 5,686-11-2.

For Amount of difference of exchange between 2 Shillings the Sicca Rupee fixed by the Honorable the Court of Directors in para. 27 of their despatch to Bengal dated 27th December 1833 to be observed from 22d April 1834, and the Rates at which Bills were drawn on England during the Year 1837/38 and credited to London Vizt.

	£	S. d.	At what Rate of Exchange	Amount credited in S.R. A.P.	Amount of the Exchange at 2 Shillings ₹ S.R. A.P.	Difference S.R. A.P.
5 ₹ Cent. Loan of 18th August 1825	8,847	13.3	S.d. 1/11 ₹ S.R.	92,323.8	88,476.10	3,846.14
4 ₹ Cent. Loan of 1st May 1832	3,385	8.2	Ditto	35,326	33,854.1.4	1,471.14.8
5 ₹ Cent. Treasury Notes dated 10th August 1837 in lieu of 5 ₹ Cent. Promissory Notes dated 31st March 1823 transferred to the Loan of 16th September 1835	47	18.4	Ditto	500	479.2.8	20.13.4
				Sicca Rupees	5,339.10 or	5,686.11.2

88/58. **Bengal Presidency Dr. to Bills Payable by the Honble Court of Directors.** Company's Rupees 57,340-10-11.

For Amount of difference of exchange between 2 Shillings the Sicca Rupee fixed by the Honorable the Court of Directors and the Rates at which Bills were drawn on England on Account of Bengal Promissory Notes in the Year 1837/38 Vizt.

	£	S. d.	At what Rate of exchange	Amount credited in S.R. A.P.	Amount of the Exchange at 2 Shillings ₹ S.R. A.P.	Difference S.R. A.P.
6 ₹ Cent. Remittable Loan	19	17.11	S.d. 2/1 ₹ S.R.	191	198.15.4	7.15.4
5 ₹ Cent. Book Debt Loan of 15th January 1836	4,507	7.11	Ditto	43,271	45,073.15.4	1,802.15.4
Ditto Ditto 10th August 1835	158	5	Ditto	1,517	1,580.3.4	63.3.4
5 ₹ Cent. Transfer Loan Promissory Notes dated 31st Decemr. 1834	1,692	13.7	Ditto	16,249.12	16,926.12.8	677.8
Certificates granted in lieu of Stock of the Book Debt Loan of 31st Decemr. 1834 transferred to the Book Debt Loan of 15th January 1836	886	10	Ditto	8,506	8,860.6.8	354.6.8
Ditto granted in lieu of Ditto transferred to the Ditto of 10th August 1835	293	2.6	Ditto	2,814	2,931.4	117.4
Difference of Interest between 5 & 6 ₹ Cent. as well as Intt. for a broken period due on Stock of the Book Debt Loan of 31st Decemr. 1834 transferred to the Book Debt Loan of 15th January 1836	336	2.11	Ditto	3,227	3,361.7.4	134.7.4
					Carried forward	3,157.4.8

Bengal Presidency Dr. to Bills Payable by the Honorable Court of Directors continued

and brought forward — Difference 3,157.4.8

	£	S.d	At what Rate of Exchange	Amount credited in S.a R.s A.P.	Amount of the Exchange @ 2 Shillings per S.a R.s A.P.	
Difference of Interest between 5 and 6 ℘ Cent as well as Interest for a broken period due on Stock of the Book Debt Loan of 31st Decemr 1834 transferred to the Book Debt Loan of 10th August 1835	1169.7.2	S.d 1 ℘ S.a R.	1123 " "	1169.12.8	46.12.8	
Ditto due on Transfer Promissory Notes dated 31st December 1834 transferred to the Ditto of 15th January 1836	2901.8.9	Ditto	2793 " "	2909.6 "	116.6 "	
					S.a Rupees 3320.7.4 or	3536.4.7
Principal of the 6 ℘ Cent Remittable Loan of 1822/23	25387.10 "	S.d 2/6 ℘ S.a R.	203100 " "	253875 " "	50775 " "	
Ditto of the 6 ℘ Cent Loan of 1814/15	375 " "	Ditto	3000 " "	3750 " "	750 " "	
					S.a Rupees 51525 " "	53804.6.4
						57,340.10.11

89 Profit and Loss Dr. to Sundry Accounts.

Company's Rupees 41,422-1-5.—

For Amount of difference of exchange between the Rate of 2 Shillings per Sicca Rupee fixed by the Honorable the Court of Directors and the Rates at which Bills were drawn on England on various Accounts as well as Advances made in England were Recovered here during the Year 1837/38, now Adjusted as per Extract of a letter from the Honorable the Court of Directors dated 27 December 1833 Received from the Accountant General at Fort William in a letter dated 21st October 1835.—

58. Bills Payable by the Honorable Court of Directors.

	£	S.d	At what Rate of Exchange	Amount Credited in C.R. A.P.	At 2 Shillings per S.a R.s C.R. A.P.	Difference
Greenwich Hospital	14301.6 "	875 C.R. per 100 £		12519.9.1	15261.13.11	2742.4.10
Invalids proceeding to England	738 " 1	Ditto		6457.9.2	7872 " 8	1414.7.6
Necessaries supplied to the Men of H.M. Regiments	1129.19.2	Ditto		9887.3.6	12052.14.2	2165.10.8
Purchase of Discharge of Privates of H.M. Regiments	75 " "	Ditto		6564 "	800 " "	143.12 "
House Rent due to Lieutt. Coll. Lennon	640 " "	Ditto		5600 " "	6826.10.8	1226.10.8
					Carried forward	7692.13.8

Profit and Loss Dr. to Sundry Accounts continued.

Bills Payable by the Honorable Court of Directors continued and brought forward — Difference 7,692.13.8

	£. S. d.	At what Rate of Exchange	Amount credited in CRs. AP.	Amount at the Rate of 2 Shillings pr. S.R. is CRs. AP.	
Fees on Commissions	241.12.6	S. d. 1/11 pr. CR	2,521.9	2,577.5.4	55.12.4
Ditto	18.8.2	S. d. 2/1 pr. SR	186.7.5	194.3.3	7.11.10
Interest on Promissory Notes of the Tanjore Debt	2,588.9.5	Ditto	26,464.15.9	27,567.3.5	1,102.3.8
Fees on the Transfer of Promissory Notes of the 6 P Cent Loan of 30 June 1822 into the 5 P Cent Transfer Loan and subsequently into the 5 P Cent Book Debt Loan	103.17.6	Ditto	1,062.4.7	1,108 " "	45.11.5
Rolls on Account of Bonâ fide Savings of Non Commissioned Officers & Soldiers of H. M. & Company's Service	14,611.10 11/12	875 CRs. pr. 100 £	12,788.8.8	15,589.13.6	2,801.4.10
Do. Do. of Commissioned Officers of H. M. Regiments	11,121 3/4	S. d. 2/1 pr. SR	120 " 2	125 " "	4.15.10
Ditto Ditto	2,986.11 "	1/11 pr. CRs.	31,164 " "	31,856.8.6	692.8.6
				Carried forward	12,403.2.1

Profit and Loss Dr. to Sundry Accounts continued.

Bills Payable by the Honorable Court of Directors continued and brought forward — Difference 12,403.2.1

	£. S. d.	At what Rate of Exchange	Amount Credited in CRs. AP.	At 2 Shillings per S.R. is CRs. AP.		
Effects and Credits of deceased Non Commissioned Officers and Soldiers of H. M. Regiments	16,841 2 1/2	875 CRs. pr. 100 £	14,735.8.9	17,963.5 "	3,227.12.3	
Ditto Do. Commissioned Officers of H. M. Regiments	10,541 15 3/4	S. d. 1/11 pr. CR	11,004.4 "	11,248.12.7	244.8.7	15,875.6.11

Supplies between India and London

	£. S. d.	At what Rate of Exchange	Amount Credited in CRs. AP.	Amount at the Rate of 2 Shillings pr. S.R. is CRs. AP.	Difference	
Advanced by the Honble the Court of Directors to the Civil Fund	38,233.6.8	S. d. 2/1 pr. CR	382,333.5.4	407,822.3.6	25,488.14.2	
Advanced by the Do. to the late Captain H. Smith's Sister	15 " "	875 CRs. pr. 100 £	131.4 "	160 " "	28.12 "	
Fees on King's Brevet Commissions	124.2.6	S. d. 1/11 pr. CR	1,295.3.4	1,324 " "	28.12.8	
Fee on a Certificate Recovered from Lieut. J. H. Bordieu of the Artillery	1 " "	Ditto	10.7 "	10.10.8	" 3.8	
					25,546.10.6	41,422.1.5

89. Sundry Accounts Dr. to Profit and Loss.

Company's Rupees 161,356-13-8.

For Amount of difference of exchange between the Rate of 2 Shillings per Sicca Rupee fixed by the Honorable Court of Directors and the Rates at which Bills were drawn on England on Various Accounts, as well as the difference of Exchange between the Rates at which advances made in England were Recovered here, and payments made here were debited to London during the Year 1837/38 now Adjusted as per Extract of a letter from the Honorable the Court of Directors dated 27th December 1833 Received from the Accountant General at Fort William in letter dated 12th October 1835.

65 Supplies between India and London

Amount of Payments made here and debited to London and Advances made in England and Recovered here.

	£	S d	At what Rate of Exchange	Amount Debited in CRs AP	Amount at the Exchange of 2 Shillings pr SRs is CRs AP	Difference
Bills drawn by the Honble Court of Directors on this Government	2887	" "	S d 1/11 pr CR	30,125 3 5	30,794 10 8	669 7 3
Ditto	188,520	9 4	S d 1/11½ pr CR	19,253 15 9 4	20,108,841 5 7	85,569 6 3
Bills of this Government on the Honble Court of Directors purchased from Individuals	500	" "	S d 2/1½ pr CR	4,897 15 4	5,333 5 4	435 6 "
Balance of freight on Stores brought out from England by Several Ships	387	16 2	S d 1/11½ pr CR	3,960 9 2	4,136 9 11	176 " 9
Pension to Mr T R Terrell Retired Junior Captain of the Indian Navy	85	" "	875 CR pr 100 £	743 12 "	906 10 8	162 14 8
					Carried forward	87,013 2 11

Sundry Accounts Dr. to Profit and Loss continued

Supplies between India and London continued and brought forward Difference 87,013 2 11

	£	S d	At what Rate of Exchange	Amount Debited in CRs AP	Amount at the Exchange of 2 Shillings pr SRs is CRs AP	Difference
Payments to Out Pensioners of Chelsea Hospital	5,338	10 2¾	875 CRs pr 100 £	46,711 7 10	56,944 1 11	10,232 10 1
Advanced by the Honorable the Court of Directors to the undermentioned Funds and Recovered here.						
Civil Fund	27,500	" "	S d 1/11 pr SR	306,086 15 2	293,333 5 4	12,753 9 10
Military Fund	35,816	12 2	Ditto	398,654 6 6	382,043 13 1	16,610 9 5
Medical Fund	22,400	" "	Ditto	249,321 11 9	238,933 5 4	10,388 6 5
Received from Major J. Bell, Comm.g 28th Regiment N.I. on account of Family Remittance	25	" "	S d 1/11½ pr SR	274 15 4	269 3 8	5 11 8
Pension to Mrs D Kachand	25	" "	875 CRs pr 100 £	218 12 "	266 10 8	47 14 8
						137,052 1 "

5 Bills Receivable by the Honorable Court of Directors

Amount of Payments made here on Bills payable to the Honorable the Court of Directors during the year 1837/38.

	£	S d	At what Rate of Exchange	Amount Debited in CRs AP	Amount at the Exchange of 2 Shillings pr SRs is CRs	Difference
Amount advanced to Merchants on Goods Consigned to England	127	18 "	S 2/ pr CRs	127 29 "	135,779 7	848 9 7
Ditto — Ditto	689	18 8	S d 2/1 pr CRs	662 3 5 4	735 9 4 7	735 15 3
Ditto — Ditto	6,537	6 4	S d 2/2 pr CR	6,034 4 7 6	6,973 16 "	9,386 14 6
					Carried forward	10,971 7 4 137,052 1 "

Sundry Accounts Dr. to Profit and Loss continued and brought forward - 137052 1 "

Bills Receivable by the Honorable Court of Directors, continued and brought forward 109711 4

£	Sd	Actual Rate of Exchange	Amount Amount Debited at the Exchang	Amount
			Cor AP	
			1/2 Shillings per Rs Cor AP	

Bills drawn by the Honorable the Court of Directors on this Government in favor of Messrs Arbuthnot & Co 20000 " " 2/ per Rs 200000 " " 213333 5 4 13333 5 4

24304 12 8 161356 13

16. Sundry Accounts Dr. to Military Books,
Company's Rupees 133-7-8-

For Amount Value of Chemical Test-Chest issued from the Medical Stores at the Presidency to the Inspector General of Civil Estimates as per Invoice sent to him on the 28th March 1838 and debited to General Books in the Journal of the Medical Stores for 1836/37 Page 11.-

77. Charges General of the General Departt.
1/16 Proportion of the above Sum Appertaining to this Head 8-5-6

78. Charges General of the Judicial Department
1/16 Proportion of the above Sum Appertaining to this Head 8-5-6

76. Charges General of the Revenue Departt.
14/16 Proportion of the above Sum Appertaining to this Head 116-12-8

17 " Advances on Account of the Service of Government Dr. to Sundry Accounts,
Company's Rupees 17040-5-6.-

81. Commissioners for investigating the Causes of the late Insurrection in Canara.

For Amount debited to this Head by the Commissioner for the Government of the Territories of the Rajah of Mysore in his Journal for November 1837 and April 1838 being Advances made to Captain Johnstone Secretary to the Commissioners for ~~Executing~~ investigating the causes of the late Insurrection in Canara and closed to General Books instead of to the former Head to which it is now transferred 800 - 8

17. Advances Repayable

For Amount debited by the Principal Collector of Madura in the undermentioned months to Lieut. Colonel Monteith, being Advances made to the following Officers on account of projected experiments at the Pearlbanks fisheries including the Value of Stores Supplied by the Government Agent in Ceylon on the same Account and closed to this Head Vide Journal Page 208 instead of to the former Head to which it is now transferred

In what Month	Journal Page	To whom paid	Amount
June 1837	32	Lieut. Lake of the Sappers & Miners	1000 "
September "	83	Ditto	1000 "
October	99	Lieut. Col. Monteith	530 "
February 1838	163	Lieut. Howard	430 "
March	179	Ditto	1000 "
April	185	Lieut. Col. Monteith	1000 "
"	198	Stores Supplied by the Govt. Agent of Ceylon	1957 15 4
			6911 15 4

Carried Forward 6911 15 4 800 - 8

Advances on Account of the Service of Government Dr. to Sundry Accounts continued & Brought forward 800 -8.

Advances Repayable continued and brought forward — 6,911.154.

For Amount debited by the Collector of Ganjam in the undermentioned Months to Lieutenant T. Smith, Assistt. Civil Engineer 1st Division being Advances made to him in the following Months for the erection of a New Cutcherry at Chittorpore and closed to this head Vide Journal Page 167 instead of to the former head to which it is now transferred.—

In what Month	Journal Page	Amount
June 1837	21	1,688.5.6.
July	33	100 -"-
Ditto	43	300 -"-
August	51	200 -"-
September	63	420 -"-
October	75	120 -"-
		2,828.5.6.

For Amount debited by the Principal Collector of Canara to the Commissioner for investigating the Causes of the late Insurrection in Canara in his Journal for February and November 1838, being Advances on Account of Establishment and Contingent Charges for Decemr 1837 and January and February 1838 closed to this head instead of to the former to which it is now transferred — 1,500 -"- 11,240.4.10 [illegible]5.6

21/16. Town Assessment Dr. to Military Books, Company's Rupees 17 -"- 1.

For Amount charged to General Books by the Commissary General in his Journal for June and December 1836 for Contingent Articles Supplied to the Assessment Office now transferred to the debit of the former head. — 17 -"- 1.

3/36. Government Savings' Bank Dr. to Remittances of the General Departt., Company's Rupees 350 -"- -"-

For Amount credited to the former head by the Commissioner for the Government of the Territories of the Rajah of Mysore in his Journal for November and December 1837. Vide Journal Pages 66 and 67 and closed to General Books instead of to the latter head — 350 -"-

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88/59 Bengal Presidency Dr. to Agra Presidency, Company's Rupees 1,000 -"- -"-

For Amount Received by the Resident at Hydrabad from the Nizam's Government on Account of Salary of Captain Reynolds, Superintendent for the Suppression of Thuggee for January 1838 and credited to the former, instead of to the latter head in his Journal for February 1838 Page 28 — 1,000 -"-

Fort St. George 30th April 1838.-

82/68. Post Office Department Dr. to Coorg Disbursements, Company's Rupees 131-0-0

For Amount Repaid by the Post Master General to the Commissioner in Mysore in December 1834 and improperly debited in his Journal for January 1835 Page 111 to the Head of "Commissioner in Coorg" on account of an advance made by the latter Officer to the Post Office Department at Coorg in April 1834, and credited in the Post Master General's Journal for July 1834 Page 27 to the head of Postage at the Provincial Stations included in Rupees 556-4-0 and closed to the former head in these Books for 1834/35 Page 36 now credited to the latter head to which the head "Commissioner in Coorg" was closed in these Books for 1834/35 ——— 131 0 0

35/43. Bonds, Notes, &c. Advertised for Payment, but not demanded Dr. to Deposits, Company's Rupees 875-0-0

For amount of a Promissory Note No. 4869 dated 10th October 1810 issued in favor of Geo. Taswell Esqr. and deposited by him on account of a Native Servant proceeding to England, credited by the Sub Treasurer in his Cash Account for October 1810 to the head of "Promissory Notes" which head was subsequently transferred in 1813/14 to the head of "Bonds, Notes, &c. Advertised for payment, but not demanded," improperly debited by the Sub Treasurer to Deposits for Servants proceeding with Individuals to England instead of to the former head in his Journal for the Month of March 1837 when the Amount of the Note in question was discharged — 875 0 0

Fort St. George 30th April 1838.

88. Sundry Accounts Dr. to Bengal Presidency, Company's Rupees 67,818-8-7.-

58. Bills Payable by the Honorable Court of Directors.

For Amount of a Set of Bills drawn by this Government on the Honorable Court of Directors in payment of Principal of the Bengal Remittable Debt of 1822/23 Viz. 3½ dated 16th January 1836 for £8112-10-0 or Sa. Rupees 64,900 debited to the latter head in these Books for 1836/37 Page 129 now written back to its credit as the Bill in question has been cancelled and others issued in lieu of it for the same Amount, and again debited to the latter head and credited to this head in these Books, Page 47 - included in Rupees 2,15,217-13-8 - 67,771-1-5

22. Remittances of the Revenue Department.

For Amount Value of Stationery Rupees 35-13-1 and Cooly hire Rupees 11-10-1 - included in Rupees 28-0-11 improperly debited by this Superintendent of Stationery in his Cash and Stores Journals for the Month of March 1838 Page 22 and 45. to the head of "Bengal Presidency," the charges having been incurred on account of the Struggee Department ——— 47 7 2 — 67,818.8.7

36/22 Remittances of the General Dr. to Remittances of the Revenue Department; Company's Rs. 74,000 - - -

For Amount erroneously debited by the Sub Treasurer to the Collector at Masulipatam instead of to the Collector incharge of the General Treasury at Masulipatam in his Journal for February 1837 Vide Journal Page 607 on Account of Remittance dispatched by him to that Collector, and erroneously closed to the latter Head in his closing Entries instead of to the former, now Reversed, the Collector incharge of the General Treasury at Masulipatam having credited the Amount to the General Treasury at Fort St. George and closed it to the former Head - - -

Madras Infirmary and Native Poor Asylum Dr. to Interest Account, continued and brought forward 13,082.11.

Date of Payment by the Sub Treasurer	Principal Ps.	F.C.	For what period	
1823 November	17,667	15.45	From 1st May to 31st October 1823	1,803.11.5
1824 May	17,667	15.45	1st Nov 1823 to 30th April 1824	1,855.1.2
1825 January	17,667 Rs 15,268	15.45 A.P. 1.2	1st May to 31st October 1824; 1st Octr 1823 to 31st October 1824	2,847.7.11
July	Ps 22,029	F.C. 29.23	1st Nov 1824 to 30th April 1825	2,313.1.9
1826 December	22,029	29.23	1st May 1825 to 31st October 1826	6,939.5.5
				28,841.6.8

For Amount of Interest credited by the Sub Treasurer in the undermentioned months to the Monegar Choultry on Account of Interest due for the following periods as per Account Current Rendered to the Directors of the Institution which is now debited to it.

Date of credit by the Sub Treasurer	For what period	Amount
1831 March	From 1st Nov 1826 to 31st Octr 1830	7,019.1.7
1832 January	" 1st Nov 1830 to 31st Octr 1831	3,382.9.11
1833 January	" 1st Nov 1831 to 31st Octr 1832	3,331.13.4
1834 January	" 1st Nov 1832 to 31st Octr 1833	3,518.9.11
1835 January	" 1st Novr 1833 to 31st Octr 1834	3,143.12.7
1836 January	" 1st Nov 1834 to 31st Octr 1835	2,972.5.3
1837 January	" 1st Nov 1835 to 31st Octr 1836	2,790.9.4
" Decemr	" 1st Nov 1836 to 31st Octr 1837	3,691.3.10
		29,850.1.9

For Amount paid by the Sub Treasurer to the Treasurer of the Institution being the Donations of His Highness the Newaub for 1815/16 and 1816/17 at Rupees 1050 pr Annum but which not having been debited to the Institution in the Account Current furnished to the Directors for the above years, was debited in the Account Current prepared from 1819 to 1838, and the Amount on Account of Interest on the Donations in question is, therefore, debited to the Institution from their respective dates of payment to the 30th April 1819.

Amount paid in August 1815 Rupees 1050 —

Interest on the above from 31st August 1815 to 30th April 1816 — 42.1.10

Carried forward 42.1.10 58,691.8.5

Madras Infirmary and Native Poors Asylum Dr.

to Interest Account continued & brought forward	42.1.10	58,691.8.5	
Amount paid in 1816 — 1050 —			
Interest on the above Sums from their respective dates upto 30th April 1817, Viz.			
On Rupees 1,092-1-10	65.8.5		
On Rupees 1,050 " "	58.8.2		
Interest on Rupees 2,266-2-5 from 1st May 1817 to 30th April 1818	135.15.6		
Ditto on Rupees 2,402-1-11 from 1st May 1818 to 30th April 1819	144.2 "	446.3.11	59,137.12.4

Deduct

Amount of Interest due to the Monegar Choultry for the undermentioned years as per Account Current prepared from 1st May 1819 to 30th April 1838, and Rendered to the Directors on the 23d January 1839, which is now credited to the Institution, Viz.

1819/20	2,340 " 4		
1820/21	2,253.6.10		
1821/22	2,241.1.1		
1822/23	2,210.11.7		
1823/24	2,262.6.11		
1824/25	3,072.12.9		
1825/26	2,895.8.11		
1826/27	3,036.4.6		
1827/28	3,228.3.11		
1828/29	3,350.5.7		
1829/30	3,537.1.11		
1830/31	3,574.1.10		
1831/32	3,567.7.9		
1832/33	3,414.3.6		
1833/34	3,180.9 "		
1834/35	3,010.9.11		
1835/36	2,831.10 "		
1836/37	2,665.7.1		
1837/38	4,696.2.6	57,368.3.11	1,769.8.5

53 Fort St. George Gazette Press Dr.
" to Sundry Accounts, Company's Rupees 310-4-"

75 General Charges Extraordinary

For Amount proceeds of printed Teloogoo Regulations sold by the Superintendent of the Fort St. George Gazette Press and ~~Remitted to~~ posted by the Sub Treasurer ~~who credited it~~ to the former instead of to ~~this~~ the latter head in his Journal for the months of June and September 1837, now adjusted as per Statement Received from Government dated 25th May 1838 — 10.4."

78 Charges General of the Judicial Department

For Amount Value of 50 Copies of Circular Orders of the Sudr and Fouzdaree Udalut sold by the Superintendent of the Fort St. George Gazette Press from 1st May 1837 to 30th April 1838 and ~~Remitted~~ posted by the Sub Treasurer ~~who credited the same in his~~ Journal for this Year to ~~Fort St. George Gazette Press~~ the former instead of to the latter head, to which it is now transferred ~~to this head~~ as per Statement Received from Government dated 25th May 1838 — 300."

310 4 "

53 Sundry Accounts Dr. to Fort St. George Gazette Press, Company's Rupees 9285-4-"

For Amount of Charges incurred for printing Forms, &c. at the Fort St. George Gazette Press for the use of the Public Offices of Government ~~at the Fort St. George Gazette Press~~, as per Statement Received with the Account Current of the Superintendent of the Press in a letter from Government dated 22d May 1838 ~~debited to the following heads to which the Offices entered under each of them Appertains~~

77 Charges General of the General Departt.

Government Office	434 " "	
Carried forward	434 " "	

Sundry Accounts Dr. to Fort St. George Gazette Press continued

Charges General of the General Department continued and brought forward	434 " "	
Accountant General's Office	170 " "	
Sub Treasurer's do	28-8 "	
Additional Government Commissioner's ~~Office~~ do	33 " "	665.8 "

76 Charges General of the Revenue Department

Collector of Madras	1440 " "	
Collector of Sea Customs at Madras	336 " "	
Revenue Board Office	901 " "	
Collector of Chingleput	3 8 "	2,680.8 "

78 Charges General of the Judicial Department

Court of Commissioners for the Recovery of Small Debts	609 " "	
Court of Sudr and Fouzdaree Udalut	212 " "	
Sheriff's Office	27 8 "	
Superintendent of Police	319 8 "	1168 " "

79 Charges General of the Marine Department

Marine Board Office	23.8 "	
Master Attendant's ~~Office~~	159.8 "	
Boat Pay ~~Office~~ do	164 " "	347 " "

62 Ecclesiastical Department

St. George's Cathedral	5 " "	
Chaplain of the Garrison	6-8 "	
Register of the Diocese	22 " "	
St. Mary's Church	1.8 "	29 " "
Carried forward		4,890 " "

Sundry Accounts Dr. to Fort St. George Gazette

Press continued and brought forward —— 4890.—

75 General Charges Extraordinary

For Amount of Expences incurred for printing the Acts and Regulations of the Government of India —— 1000.8.

82 Post Office Department

For Amount of Expences incurred for printing Forms, Vis. for the use of the Post Office —— 1536.4.

74 Profits of the Government Bank

For Amount of Expences incurred for printing Forms Vis. for the use of the Government Bank — 100.4.

21 Town Assessment

For Amount of Expences incurred for printing Bills and Warrants for the use of the Assessment Department in the year 1836/37 as per Statement Received from Government dated 23d May 1837 —— 45.—

For Amount of Ditto for the year 1837/38 as per Ditto dated 22d May 1838 —— 200.— 245.—

69 Assay Office Charges.

For Amount of Expences incurred for printing Gold and Silver Bullion Certificates Vis. —— 21.8.

26 Claims upon the Surplus Revenue of the Tanjore Country.

For Amount of expences incurred for printing Certificates —— 55.8.

89 Charges Military

Presidency Pay Office —— 48.8.

Commissary General's Office —— 466.8.

Medical Board Office —— 21.8.

Carried forward 536.8. 7849.—

Sundry Accounts Dr. to Fort St. George Gazette

Press continued and brought forward. 7849.—

Charges Military continued and brought forward —— 536.8.

Adjutant General's Office —— 7.—

Deputy Adjutant General Queen's Troops 3.8.

Superintendent of Family Payment Office 113.8.

Medical Store Keeper's Office —— 442.8.

Officer Commanding Depot at Cuddalore 24.—

Commander in Chief's Office —— 9.—

Staff Officer at Poonamalee —— 31.8.

Prize Committee Office —— 28.—

Quarter Master General's Office —— 70.4.

Deputy Adjutant General Her Majesty's Forces —— 44.—

Ditto Quarter Master General Her Majesty's Forces —— 44.8.

Town Major's Office —— 82.— 1436.4. 9285.4.

90 Assay Master incharge of the Mint

Dr. to Sundry Accounts, Company's Rupees 2,61,444-15-2-

1 Mint Master

For Amount of balance Standing under this Head transferred to the former Head —— 4248.11.

16 Military Books

For Amount Value of Copper Scraps for Coinage and files Received from the Arsenal at Fort St. George as per Statement Forwarded to him by the Accountant General on the 16th April 1838 —— 143.503.16.4

For Amount Value of Steel, Iron, Turkey Oil, Stones, Brass Wire, Vis. Received from the Dr. of Ordnance as per Statement Forwarded to him by the Dr. on the 21st November 1837 — 1860.7.4. 146344.6.8.

Carried forward 149593-1-8.

Assay Master in charge of the Mint Dr. to Sundry Accounts. Continued and brought forward — 149,593.1-8

36. Remittances of the General Department

For Amount Received from the General Treasury in the following Months on Account of contingent Charges incurred for Copper Coinage, Vizt. —

1837 July	3350 " "	
September	1,599.12.6	
October	2,704.1.5	
November	2,614.13.7	
December	581 " "	
1838 January	5,163.5.1	
February	4,834.11.2	
March	2,566.10.10	
April	2,728.3.8	
		26,142.10.3

68. Mint Charges

For Amount paid by the Sub Treasurer in July 1837 on Account of Contingent Charges debited to this head in his Journal for April 1837 Page 811 included in the Sum of Rupees 230-1-" now transferred to the debit of the Assay Master in charge of the Mint — 76.11."

66. Gratuities to discharged Public Servants

For Amount ~~Received from~~ Refunded by V. D. Johnson being the Moiety of ~~his Salary for the period he was employed in the Mint, Vizt.~~ Gratuity paid to him on the abolition of the Mint from 19th July to 13th September 1837, on the former of which date he was readmitted into the Mint ~~on Account of the gratuity granted to him on the 15th September 1836 on the abolition of the Mint~~ — 58.5.8.

89. Profit and Loss

For Amount of difference between the value of Copper hoops Received from the Arsenal of Fort St. George and that of Copper Coins Remitted to the Sub Treasurer in the following Months Vizt.

October 1837	1,764.5.6	
November "	12,726.13 "	
December	14,867.9.9	
Carried forward	29,358.12.3	175,870.12.7

Assay Master in charge of the Mint Dr. to Sundry Accounts, continued and brought forward — 175,870.12.7

Profit and Loss continued and brought forward 29,358.12.3

January 1838	12,744.10.2	
February "	14,857.7.5	
March "	16,983.12.3	
April "	10,614.10.7	84,559.4.8

For Amount Received from the Auctioners to the Honorable Company, being the net proceeds of Unserviceable Articles Sold at the Mint in the Month of October 1837 as per order of Government dated 11th August 1837 — 790.0.7

For Amount Value of 370 lb of Unserviceable Nitric Acid transferred ~~from the unserviceable acid Remaining in Store for Supply~~ to the Medical Storekeeper being ~~Troy lb~~ 40 Ozs 498.8 oz @ 8 Annas per lb — 224.13.4 — 85,574.2.7 — 261,444.15.2

90. Sundry Accounts Dr. to Assay Master in charge of the Mint, Company's Rupees 177,011-3-8. —

68 Mint Charges

For Amount of Contingent Charges incurred in the following Months Vizt.

1837 June	76.11 "	
July	268.4.11	
August	1,096.10.3	
September	1,602.15.11	
October	2,033.13.7	
November and December	4,638.5.1	
1838 January	2,207.5.8	
February	2,041.10.10	
March	1,906.10.11	15,872.8.2
Carried forward		15,872.8.2

Sundry Accounts Dr. to Assay Master in charge of the Mint continued.

Mint Charges continued and brought forward ——— 15872-8-2

For Amount of Sundry expenses incurred in the following Months, Viz:-

August and September 1837 ——— 505-15-
From October 1837 to January 1838 — 1962-12-8
February ——— 296-8-9 2765-4-5

For Amount paid on account of Bullocks hired in the following Months, Viz:-

1837 August ——— 234-13-4
September ——— 504-"-
October ——— 525-"-
November ——— 525-"-
December ——— 525-"-
1838 January ——— 525-"-
February ——— 525-"-
March ——— 525-"- 3888-13-4

For Amount paid for Servants employed in the following Months for preparing certain Statements on account of the late Native Pension Fund to be furnished to the Civil Auditor's Office. -

1837 August and September ——— 91-2-6
October ——— 56-"-
November ——— 56-"- 203-2-6

For Amount of contingent charges incurred for Repairing 2 Stamping Presses as per Order of Government dated 26th September 1837 ——— 139-8-10

For Amount of Expenses incurred in examining the Repairs of the Mint Machinery ——— 521-15-8

Carried forward — 23391-4-11

Sundry Accounts Dr. to Assay Master in charge of the Mint continued. -

Mint Charges continued and brought forward — 23391-4-11.

For Amount Value of Copper, Steel, Iron Files, Turkey Oil, Stones, &c. &c. used in the following Months, Viz:-

1837 July ——— 146-12-7
August ——— 351-14-9
September ——— 357-3-
October ——— 344-14-8
November ——— 339-13-1
December ——— 712-8-11
1838 January ——— 188-2-9
February ——— 8-14-9
March ——— 224-13-3
April ——— 15-3-6 2690-2-6 26081-7-5

9. Assay Office Charges

For Amount of Nitric Acid Supplied to the Assay Master on the 6th June 1837 ——— 83-13-4

6. Military Books

For Amount Value of Nitric Acid Supplied to the Medical Storekeeper on the 29th March 1838 - 22-13-4

84. Profit and Loss

For Amount Received from the Auctioneer to the Honorable Company being the Nett Proceeds of Green Paint Sold by them including Some unserviceable Paint ——— 40-12-8

For Amount of Loss incurred by the Above Sale ——— 244-5-4 285-2-

Carried forward - 26675-4-1.

Sundry Accounts Dr. to Assay Master in charge of the Mint continued and brought forward — 26675-4-1.

36. Remittances of the General Department

For Amount of 1/4 Anna pice pieces Remitted to the Sub Treasurer in the following Months, Viz.

1837. October	3125 " "		
November	22500 " "		
December	26250 " "		
1838. January	22500 " "		
February	26250 " "		
March	30000 " "		
April	18750 " "		
		149375 " "	

For Amount Remitted to the Sub Treasurer being the Value of Files used in executing the Repairs of the Mint Machinery as per his Receipt dated 13th September 1837 — 112-9-4.

For Amount Remitted to the Do. being the Proceeds of Unserviceable Articles Sold belonging to the Mint as per his Receipt dated 13th October 1837 — 790 " 7.

For Amount Remitted to the Do. being the moiety of V. D. Johnson's Salary for the period he was employed in the Mint on Account of the gratuity granted to him on the 15th Sept. 1836 — 58.5.8. 150335-15-7. 177011.3.

16 / 75 Military Books Dr. to General Charges Extraordinary, Comp's Rupees 63 — " —

For Amount credited by the Paymaster at the Presidency to General Books in the Month of May 1837, Received from Messrs. Arbuthnot & Co. for expences incurred on Account of a Sea Man of H. M. Ship Wolf — 63

17 / 89 Advances on Account of the Service of Government Dr. to Profit and Loss, Company's Rupees 424-7-6.

For Amount of difference between ~~the Sum of~~ Rupees 619-13-4. being the Value of Gold and Silver Bullion Remaining in the Assay Office transferred to Mr. Bannister in May 1836, and ~~the Sum of~~ Rupees 1044-4-10. being the Value of Gold and Silver Bullion transferred by Mr. Bannister to Mr. Middlemass on the 25th March 1839 ~~which it~~ arising, as appears from ~~appears from~~ by Mr. Bannister's letter dated 28th February 1839, the ~~[illegible]~~ from the Drosses of the Bullion Depôt, and ~~[illegible]~~ Silver pieces found in the Mint from time to time, as per Receipt granted by Mr. Middlemass to Mr. Bannister — 424.7.6.

76 / 61 Charges General of the Revenue Departt. Dr. to Bombay Presidency, C's Rupees 133-2-5.

For Amount Value of 50 Maunds of Guzerat Cotton Seed Consigned from Bombay to this Presidency on the Barque Betsey, including Charges, Freight &ca. as per Invoice and Voucher Received with letters from the Accountant General at Bombay dated 22d May and 15th June 1838 & forwarded ~~which were sent~~ to different Collectors for the ~~with a view to their introduction and~~ Cultivation of Cotton in their respective Districts ~~within Court~~; Vide letter from the Acting Secretary to the Board of Revenue dated 12th July 1838.

Value of the Cotton Seed	13.10.6.	
Charges, &ca.	23-12-"	
Freight	95-11-11.	133.2.5.

58/88. **Bills Payable by the Honorable Court of Directors Dr. to Bengal Presidency.** Company's Rupees 16,942-12-4.

For Amount of difference between the Rate of Exchange at which a Sett of Bills ~~were drawn by this Government on the Honorable the Court of Directors Vizt~~ No. 5. dated 5th January 1836 for £ 8112-10-" at 2s-6d. per Sicca Rupee were drawn by this Govt on the H. C. of D. debited to the former head in these Books Page 143 and that fixed by the Honorable Court Vizt ~~##~~ 2 Shillings ~~the~~ per Sicca Rupee.

Principal of the 6 Cent Remittable Loan of 1822/23.	£	S d	At what Rate of Exchange	Amount debited in Sa Rupees	Amount of the Exchange at 2 Shillings pr R	Difference Sa Rupees	
	8112-10-"		2/6 Sa R	64,900-"	81,125-"	16,225-" or	16,942-12

16/69. **Military Books Dr. to Assay Office Charges.** Company's Rupees 11,395-2-6.

For Amount of difference between ~~the Sum of~~ Rupees 24,134-12-2 being the ~~full Amount due to~~ Salary of Surgeon W. Bannister ~~on Account of his Salary~~ as Assay Master in Arrears from 2d December 1835 to 4th June 1837 at Rupees 1,333-5-4 per Mensem credited by the Sub Treasurer to the former ~~debited to the latter~~ head in his Journal for April 1838 Page 903 and ~~the Sum of~~ Rupees 12,739-9-8 actually paid by the Paymaster at the Presidency in July 1837 to Mr. Bannister on that Account ~~of his Salary~~ for the same period debited to General Books in his Journal Page 310 after deducting the Amount of Salary ~~now debited~~ drawn by him in Bengal. 11,395-2

68/16. **Durbar Charges Dr. to Military Books.** Company's Rupees 18,502-5-10.

For Amount debited by the Paymaster at the Presidency to "General Books" in his Journal for October 1837 Page 598 on Account of Salary and Allowances paid to Lieutt. Colonel T. Macleane Resident of Tanjore as follows.

Paid Lieutenant Colonel T. Macleane his Pay and Allowances as Resident of Tanjore at Rupees 2276-2-" per Month ~~according~~ agreeably to the Despatch from the Honorable Court of Directors from 18th October 1834 to 31st May 1837 after deducting the Amount already drawn in the Civil Department for the same period 12,132-10-3

~~Ditto~~ Paid to Ditto Ditto his full Staff Salary from 1st to 9th June and Regimental Pay and allowances and ~~##~~ Moiety of Staff Salary from 10th June to 30th September 1837 4,486-1-"

~~Ditto~~ Paid to Ditto Ditto being the difference between the Amount ~~the Amount of Saving by~~ drawn by him as Secretary to the Military Board, and ~~Relinquishment of the Office of Secretary~~ including that allowed to his Successor, Pay and Regimental Allowances ~~and that~~ ~~payable to his Successor including Subsistence of Officers~~ from 1st to 9th June at Rupees 876-2-" pr Month 262-13-4

Ditto Ditto Ditto the Moiety of Ditto from 10th June to 30th September 1837 1,620-13-3

18,502-5-10

16. Sundry Accounts Dr. to Military Books.

Company's Rupees 30,919-4-3.-

63. Civil Hospitals and Vaccine Establishment.

For one third of the Amount paid by the Paymaster at the Presidency on Account of Establishment of the Medical Board, ~~one third of~~ which, being Chargeable to the Civil Department; was debited to "General Books" in his Journal for the undermentioned Months Viz.-

1837.	May	243 4 4	
	June	243 4 4	
	July	243 4 4	
	August	243 4 4	
	September	243 4 4	
	October	243 4 4	
	November	243 4 4	
	December	243 4 4	
1838.	January	243 4 4	
	Febrnary	243 4 4	
	March	243 4 4	
	April	243 4 4	2,919 4 "

For Ditto by Ditto on Account of Allowances of Apothecaries which being chargeable to Ditto was debited to Ditto in Ditto Ditto Viz.

1837	May	264 7 "	
	June	264 7 "	
	July	264 7 "	
	August	224 4 "	
	September	204 " "	
	October	204 " "	
	November	264 7 "	
	December	264 7 "	
1838.	January	204 " "	
	Febrnary	204 " "	
	March	484 12 11	
	April	264 14 "	3,112 1 11

Carried forward 6,031 5 11

Sundry Accounts Dr. to Military Books continued.

Civil Hospitals and Vaccine Establishment continued and brought forward 6,031 5 11

For Amount paid by the Paymasters at the Presidency in the following months on account of Medical Allowance to Non Commissioned Officers Attached to the Civil Department.-

1837.	May	164 3 11	
	June	90 3 6	
	July	101 12 8	
	August	124 4 "	
	September	89 8 "	
	October	101 9 2	
	November	86 6 3	
	December	85 10 6	
1838	January	119 11 7	
	February	78 8 5	
	March	216 15 6	
	April	73 8 3	1,332 5 9
			7,363 11 8

77. Charges General of the General Department

For Amount paid by the Paymaster at the Presidency on Account of the Establishment of the Civil Engineers Office (a proportion of which is chargeable to the Civil Branch) and debited to General Books in his Journal for the following months Viz.-

1837.	May	100 " "	
	June	100 " "	
	July	100 " "	
	August	100 " "	
	September	100 " "	
	October	100 " "	
	November	100 " "	
	December	100 " "	
1838.	January	100 " "	
	February	100 " "	
	March	100 " "	
	April	100 " "	1,200 " "

Carried forward 1,200 " " 7,363 11 8

Fort St. George 30th April 1838.-

Sundry Accounts Dr. to Military Books continued and brought forward ——— 7363.11.8.

Charges General of the General Department continued and brought forward 1200.—

For Amount paid by the Paymaster at the Presidency in the following months to Captain J Underwood on account of his Salary as Civil Architect Chargeable to the Civil Department Viz.:-

1837 May	250.—	
June	250.—	
July	250.—	
August	250.—	
September	250.—	
October	250.—	
November	250.—	
December	250.—	
1838 January	250.—	
February	250.—	
March	250.—	
April	250.—	
		3000.—

For Ditto by Ditto in Ditto to Lieutenant C.B. Lindsay Barrack Master in charge of Civil Buildings Chargeable to the Civil Department Viz.:-

1837 May	185.—	
June	185.—	
July	185.—	
August	185.—	
September	185.—	
October	185.—	
November	185.—	
December	185.—	
1838 January	185.—	
February	185.—	
March	185.—	
April	185.—	
	2220.—	
		6420.—

Carried forward ——— 13783-11-8

Fort St. George 30th April 1838.-

Sundry Accounts Dr. to Military Books continued and brought forward ——— 13783.11.8.

78. Charges General of the Judicial Department

For Amount debited by the Paymaster at the Presidency to "General Books" in the following months on account of Garrison Allowance and Moiety of Salary paid to Assistant Surgeon Middlemas attached to the Zillah of Coimbatore.-

1837 July	218.10.2	
1838 January	209.6.9.	
"	129.7.8.	
February	308.10.5.	
March	308.10.5.	
		1174.13.5.

For Amount debited by Ditto to Ditto in Ditto on account of Pay and Garrison Allowances, including Batta, paid to Assistant Surgeon J. Richmond attached to the Zillah of Guntoor.-

1837 October	341.9.6	
November	308.10.5.	
December	308.10.5.	
1838 January	308.10.5.	
February	308.10.5.	
March	308.10.5	
April	21.6.3.	
		1906.3.10.

For Amount debited by Ditto to Ditto in the Month of April 1838 on Account of Staff Salary and full Batta paid to Assistant Surgeon J.T. Lyell attached to the Zillah of Rajahmundry ——— 108.12.11.

For Amount debited by Ditto to Ditto in Ditto to Mr. J. Maddox for 85 Badges Supplied to the Naiques and Talears attached to the Police Department ——— 238.—.—

Carried forward 3427.14.2 13783-11-8.

Sundry Accounts Dr. to Military Books continued and brought forward ——— 13783.11.8.

Charges General of the Judicial Department Continued and brought forward 3427.14.2.

For Amount debited by the Paymaster at the Presidency to "General Books" in the Month of April 1838 Pages 1086; 1159, and 1161. on Account of Pay and Allowances paid to the undermentioned Officers attached to the Judicial Department Vizt.

Amount of Full Batta for January 1838. paid to Apothecary Hogg who proceeded on duty with convicts to New South Wales ——— 30.7.

Assistant Surgeon Richmond his Garrison Allowance from 1st to 8th March 1838 ——— 42.8.9.

Assistant Surgeon Lyell in Medical Charge of the Zillah of Rajahmundry his Garrison Allowance from 1st to 25th March 1838 ——— 132.15.5.

Captain G. W. Whistler Police Magistrate his Pay and Garrison Allowance from 21st to 31st March 1838 ——— 132.11.8. 338.10.10.

For Amount of 18 days' Batta ~~to and from Nellore for~~ paid to Conductor Newlan Summoned as a Witness ~~at~~ before the Zillah Court at Nellore ——— 27.

Batta drawn for 4 days for 2 Gun Lascars ~~proceeding to and~~ who proceeded to Dhurne from Chingleput ~~escorting~~ in charge of a Native Prisoner ——— 9.10.

Ditto for ~~Ditto~~ 4 days for do who proceeded to ~~proceeding to~~ and ret. from Chingleput in charge of Native Prisoners ——— 9.10. 28.3.8. 3794.12.8.

Carried forward 17578.8.4.

Sundry Accounts Dr. to Military Books continued and brought forward ——— 17578.8.4.

79. Charges General of the Marine Department

For Amount debited by the Paymaster at the Presidency to "General Books" in the Month of November 1837 paid to Mr. H. Leonhard Owner of the Brig Catherine for the Freight of Medical Stores Shipped from the Arsenal of Fort St. George for the Light House at Coringa ——— 12.12.2.

For Amount debited by the Ditto Ditto to "General Books" in April 1838 Pages 1159. and 1161. on Account of full Batta, Command and Horse Allowances paid to Captain E. T. Smith of the Light House Committee 1127.8.5.

For Amount debited by the Ditto Ditto to "General Books" in April 1838 page 1161. on Account of Pay and Allowances of Apothecary C. Trotter ~~Attached to the Fort~~ employed under Port and Marine Surgeon for January 1838 ——— 110.7. 1250.11.7.

75. General Charges Extraordinary

For Amount debited by the Paymaster at the Presidency to "General Books" in the following Months on Account of Allowances paid to Assistant Surgeon Sanderson in charge of Convicts employed on the Great Western Road. —

1838. March ——— 62.13.4

April ——— 239.2.1. 301.15.5.

Carried forward 301.15.5. 18829.3.11.

Sundry Accounts Dr. to Military Books continued and brought forward — 18829.3.11.

General Charges Extraordinary continued and brought forward 301.15.5

For Amount debited by the Paymaster at the Presidency to "General Books" in the following Months on Account of Pay and Garrison Allowance paid to Surgeon Robert Wight employed in the Cultivation of Cotton, Tobacco &c.

1837	May	374.1 "	
	June	374.1 "	
	July	374.1 "	
	August	374.1 "	
	September	374.1 "	
	October	374.1 "	
	November	374.1 "	
	December	374.1 "	
1838	January	374.1 "	
	February	374.1 "	
	March	374.1 "	
	April	374.1 "	4488.12 "

For Amount debited by the Ditto ~~Ditto~~ to "General Books" in the Month of May 1837 on Account of Passage Money from Calcutta to Madras paid to Surgeon W. Bannister — 300 " —

For Amount debited by Ditto ~~Ditto~~ to Ditto in the Month of February 1838 Page 888 for the purchase of three Casks of Beckford's Patent Safety Fuzé Wells for the Works at Paumbam Pass — 323.10.5

For Ditto by Ditto to Ditto in April 1838 Page 1161 on Account of Batta paid to three Lascars who Returned from Paumbam to which place they proceeded on duty with the Chief Engineer — 31.10 "

For Ditto ~~Ditto~~ by Ditto to Ditto in Ditto on Account of Working Money for 24 days paid to Serjeant Reardon employed at the Paumbam Pass — 7.8 " — 362.12.5

Carried forward 5453.7.10 — 18829.3.11

Sundry Accounts Dr. to Military Books continued and brought forward — 18829.3.11.

General Charges Extraordinary continued and brought forward. 5453.7.10.

For Amount debited by the Paymaster at the Presidency to "General Books" in the following Months on Account of full Batta and House Rent from 11th Nov 1834 to March 1838 paid to Captain R. H. Otter in charge of Convicts employed in Repairing Roads. -

1837	August	353.9.8	
	September	41.5 "	
	October	41.5 "	
	November	41.5 "	
	December	41.5 "	
1838	February	82.10 "	
	March	41.5 "	
	April	41.5 "	684.1.8

For Amount debited by Ditto ~~Ditto~~ to Ditto in the Month of October 1837 on Account of full Batta less House Rent from 4th April to 20th September 1837 paid to Lieutt. Lake doing duty at the Paumbam Pass — 201.4.9

For Amount paid by the Paymaster at the Presidency to Captain C. Taylor Deputy Principal Commissary of Ordnance for the pay of 160 Extra Men Employed in making up 3000 feet of Tin Tubes for the Operations at the Paumbam Pass debited to "General Books" in his Journal for the Month of March 1838 — 74.10.8

For Amount debited by Ditto to "General Books" in April 1838 for Travelling expenses paid to Serjeant P. Reardon from Paumbam to Madras — 4.9.9

Carried forward 280.9.2 — 6137.9.6 — 18829.3.11

Sundry Accounts Dr. to Military Books continued
and brought forward — 18,829.3.11.

General Charges Extraordinary continued
and brought forward 280.9.2 6,137.9.6

For Amount paid by the Paymaster at the Presidency to Lieutt. Colonel J. H. Frith Principal Commissary of Ordnance for the Pay of extra Artificers employed in making up a Wooden frame for the Government House, and debited to "General Books" in his Journal for March 1838 — 17.15.4.

For Amount debited by the Ditto to Ditto in the Month of October 1837 on Account Freight for conveying 55 Empty Barrels and 220 Copper Hoops from Paumbam to Madras — 30.—

328.8.6. 6,466.2.

67. Expences on Account of the Rail Road

For Amount debited by the Paymaster at the Presidency to "General Books" in the following months on Account of Salary and Garrison Allowances as 1st Assistant Civil Engineer paid to Lieutt. Ludlow incharge of the Red Hill Rail Road.

1837. July	132.10.	
September	493.	
October	290.	
November	293.	
December	290.	
1838. January	293.	
February	293.	
March	284.	
April	250.6.4.	
		2,619.4.

Carried forward 2,619.4. 25,295.5.11.

Sundry Accounts Dr. to Military Books continued
and brought forward — 25,295.5.11.

Expences on Account of the Rail Road continued
and brought forward 2,619.4.

For Amount debited by the Paymaster at the Presidency to "General Books" in April 1838 on Account of Salary and Allowances as 1st Assistant Civil Engineer paid to Captain E. T. Morgan incharge of the Red Hill Rail Road during Lieutt. Ludlow's Absence on Sick Certificate — 160.—

For Amount debited by Ditto to Ditto in the following Months for Working Money paid to Serjeant Walsh and Corporal W. Holmes ~~W. Holmes~~ employed at the Red Hill Rail Road.

1837. November	8.7.	
December	14.1.	
1838. January	19.6.	
February	16.14.	
April	8.2.	
"	79.1.	
		145.15.

For Amount debited by Ditto to Ditto in April 1838 Page 1159 being full Batta less House Rent from September to November 1837 and for Command Allowance from 17th June 1837 to March 1838 paid to Captain E. T. Morgan incharge of Convicts at the Red Hills — 407.15.

Carried forward — 3,332.14.4. 25,295.5.11.

Sundry Accounts Dr. to Military Books continued and brought forward — 25295.5.11.

Expences on Account of the Rail Road continued and brought forward 3332.14.4.

For Amount debited by the Paymaster at the Presidency to "General Books" in the following Months on Account of Pay and Garrison Allowances paid to Lieutenant Worster as Assistant Surveyor for conducting the Survey of the proposed line of Rail Road from Madras to Wallajah Nugger.

1837 June	164.14	
July	164.14	
August	612.3.6	
"	164.14	
October	375.12	
November	375.12	
December	164.14	
"	212.3.4	
	2235.6.10	5568.5.2

26. Claims upon the Surplus Revenue of the Tanjore Country

For Amount debited by the Paymaster at the Presidency to "General Books" in January 1838 page 794 for putting up and Repairing Fixtures in the Building occupied by the Tanjore Commissioners — 17.—

69. Assay Office Charges

For Amount chargeable to this head out of the Sum of Rs. 168.10. paid by the Paymaster at the Presidency to Assistant Surgeon Middlemass ~~Rupees 168.10~~ and debited to "General Books" in his Journal for the Month of January 1838 ~~out of which a portion is chargeable to this head~~ — 38.9.2 — 30919.4.3.

90. Military Books Dr. to Sundry Accounts. Companys Rupees 531.2.8.

63. Civil Hospitals and Vaccine Establishment

For Amount over credited to "General Books" by the Commissary General in his Journal for April 1838 Page 2769 ~~for~~ being the Value of Articles ~~overcharged as~~ issued to the Dispensary in the Lunatic Asylum from May to August 1837 — 1.14.7.

For Amount credited to Ditto by the Ditto in his Journal for Ditto ~~for~~ being the Value of Articles Received from the Dispensary attached to a ~~Department~~ Detachment of Convicts which proceeded from Bellary to Poonamallee — 2.0.11. — 3.15.6.

79. Charges General of the Marine Department

For Amount credited to "General Books" by the Commissary General in his Journal for the undermentioned Months ~~for~~ being the Value of Water Casks &c. Returned from the Master Attendants on Department Vizt.

1837. October Page 1264	151.15.3.	
1838. April " 2667	242.7.11.	394.7.2.

76. Charges General of the Revenue Department

For Amount credited to "General Books" by the Commissary General in his Journal for April 1838. Page 2668 ~~for~~ being the Value of Copper and Brass Marcals Received from the Collector of Sea Customs at Madras — 42.—

Carried forward — 440.6.8.

Military Books Dr. to Sundry Accounts continued and brought forward 440.6.8.

75 General Charges Extraordinary

For Amount credited to "General Books" by the Commissary General in his Journal for April 1838. Page 3184. ~~for~~ being the hire of Carriage Bullocks, Coolies, &c. employed on Account of the Force Assembled at Goomsur — 90.12.— 531.2.8.

90. Sundry Accounts Dr. to Military Books.

Company's Rupees 35,884-13-10.—

63. Civil Hospitals and Vaccine Establishment—

For Amount Charged by the Commissary General in his Journal for 1837/38 to Genl. Books on acct. of ~~for~~ Provisions, ~~and Sundry Articles~~ Supplied to the Lunatic Asylum and ~~on Account~~ Pay of ~~the~~ Servants Attached thereto — 5,047.9.2

For Amount charged by the Ditto in ~~his Journal~~ ditto to ~~for~~ Ditto for perishable Articles, Country Medicines, &c. Supplied to the Chintadrepetta Dispensary and Police and House of Industry, including pay of Servants Attached thereto — 540.6.11

For Amount charged by the Ditto in ~~his~~ Ditto to ~~for~~ Ditto for Ditto Supplied to the Dispensary of the Black Town Division and Jail — 161.3.1

For Amount charged by the Ditto in ~~his~~ Ditto to do for the Pay of Servants Attached to different Hospitals and for Rice, perishable Articles, &c. &c. Supplied, including Country Medicines and Cooly hire for conveying the Same to different Stations — 4,649.11.7 — 10,398.14.9.

Carried forward — 10,398.14.9

Sundry Accounts Dr. to Military Books continued and brought forward — 10,398.14.9.

62 Ecclesiastical Department

For Amount charged by the Commissary General in his Journal for 1837/38 to General Books for Contingent Articles Supplied ~~to~~ and expences incurred on Account of different Chapels — 2,792.11.8.

For Amount charged by the Ditto in his Ditto to ~~for~~ Ditto for contingent Articles and Furniture Supplied for the use of St. Mary's Church — 197.10.—

For Amount charged by the Ditto in his Ditto to Ditto for Contingent Articles and Furniture Supplied for the use of St. Andrew's Church — 38.13.1.

For Amount Charged by the Ditto in his Ditto to Do. for Contingent Articles and Furniture Supplied for the use of St. Georges Church — 212.12.7.

For Amount charged by the Ditto in his Ditto to Do. for Contingent Articles Supplied for the use of the Vepery Church — 4.15.—

For Amount charged by the Ditto in his Ditto to Do. for Contingent Articles Supplied for the use of the Black Town Chapel — 58.11.1. — 3,305.9.5.

76 Charges General of the Revenue Department

For Amount charged by the Commissary General in his Journal for 1837/38 to General Books for Contingent Articles Supplied for the use of the undermentioned Offices &c.

Revenue Board Office	1.—	
Sea Custom Office	161.11.6.	
Stamp Office	—.3.7.	162.15.1.

Carried forward — 13,867.7.3.

Sundry Accounts Dr. to Military Books continued and brought forward —— 1386.7.7.3.

77. Charges General of the General Department.

For Amount charged by the Commissary General in his Journal for 1837/38 for Furniture and Contingent Articles Supplied to the undermentioned Offices viz.—

Government Office	765.5.7.	
Civil Auditor's Office	219.11.8.	
General Treasury	4.13.10.	
Accountant General's Office	541.6.9.	
College of Fort St. George	9.13.11.	
Stationery Office	57.6.1.	
Government House	806.12.—	
~~Governor~~ Board Council Room	191.8.4.	
Chief Engineer's Office	47.11.8.	
Assessment Office	2.13.6.	
Government Agent and Paymaster of Carnatic Stipends	111.8.9.	
		2759.—.1.

78. Charges General of the Judicial Department

For Amount charged by the Commissary General in his Journal for 1837/38 for Contingent Articles Supplied for the use of the undermentioned Offices viz.

Court of Sudr and Fowzdary Udalut	427.2.2.	
Supreme Court	6,678.13.2.	
Her Majesty's Debtors Goal	100.9.11.	
Police Office and the several Tanahs and Jails	108.7.1.	
		7315.—.4.

Sundry Accounts Dr. to Military Books continued and brought forward —— 16626.7.4.

Charges General of the Judicial Department continued and brought forw 7315.—.4.

For Amount charged by the Commissary General in his Journal for 1837/38 for Articles of Furniture Supplied for the use of the Police Office —— 30.3.3.

For Amount charged by the Ditto in his Ditto for November 1837 for Rattan Blinds Supplied for the use of the Court of Commissioners for the Recovery of Small Debts —— 40.13.9.

For Amount charged by the Ditto in his Ditto for July 1837 for Blinds &c. Supplied to the Barrack Master for the lower Story of the new Supreme Court House —— 490.14.3.

For Amount charged by the Ditto in his Ditto for 1837/38 for carriage Bullocks Supplied for conveying Tents with a Detachment of the 36th Regiment ~~with Prisoners and Convicts~~ 493.10.6 —— 8370.10.1.

79. Charges General of the Marine Department

For Amount charged by the Commissary General in his Journal for 1837/38 for contingent Articles Supplied for the use of the undermentioned Offices viz.

Marine Police Office	—.7.8.	
Boat Pay Office	3.—.—	
Master Attendants Office	210.8.6.	
Light House	1111.2.2.	
Experimental Lamp	28.1.9.	
Carried forward—	1353.4.1.	24,997.1.5.

Sundry Accounts Dr. to Military Books continued
and brought forward— 24,997-1-5-

Charges General of the Marine Department
continued and brought forward 1353-4-1.

For Amount charged by the Commissary
General in his Journal for September
1837 for a Clock Supplied for the use
of the Marine Police Office —— 210-0-0

For Amount Charged by the Ditto in
his Ditto for 1837/38 for Coir Ropes
Supplied to the Marine Board Office— 1135-0-1.

For Amount charged by the Ditto in
his Ditto for January 1838 for Repairing
a Round Table for the use of the Marine
Board Office —— 66-3-9. 2764-7-11

75 General Charges Extraordinary

For Amount charged by the Commissary General
in his Journal for October 1837 for the Hire of Carriage
Bullocks employed for the use of a Detachment
which proceeded on duty to Tripetty —— 13-3-2.

For Amount charged by the Ditto in his
Ditto for June 1837 for the hire of Carriage
Bullocks employed in conveying Camp
Equipage for the use of the Detachment
which proceeded on duty to Tanjavaram — 13-9-10.

For Amount charged by the Ditto in his
Ditto for 1837/38 for the Hire of Dooley
Bearers Supplied for conveying Dooley
with the Resident Escort from Travancore 300-0-0

For Amount charged by the Ditto in his
Ditto for May 1837 for the hire of Carriage
Bullocks employed to carry Tent Poles
with the family of the late Zemindar of
Goomsur from Madras to Nellore —— 310-8-7.

Carried Forward 637-5-7. 27761-9-4.

Sundry Accounts Dr. to Military Books continued
and brought forward- 27761-9-4.

General Charges Extraordinary continued
and brought forward — 637-5-7.

For Amount charged by the Commissary
General in his Journal for June 1837
for the hire of Carts employed to convey
Military Stores to Nellore —— 28-0-0

For Amount debited to do by the Ditto in his
Ditto for May 1837 for the hire of Carriage
Bullocks employed with a Detachment
escorting Treasure to Madras —— 11-5-4.

For Amount debited to do by the Ditto in his Ditto
for 1837/38. for Bamboo Coolies employed to
convey Tent Poles with a Detachment
pursuing from Palavaram to Chittoor —— 12-6-11.

For Amount debited to do by the Ditto in his Ditto
for May 1837 for the hire of carriage Bullocks
employed to convey a Tent for an Assistant
Apothecary on Special Civil Duty —— 147-9-7.

For Amount debited to do by the Ditto in his
Ditto for 1837/38. for the hire of Carriage
Bullocks and Bamboo Coolies employed with
Detachments proceeding from
Madras to different places with Military Stores— 538-10-9.

For Amount debited to do by the Ditto in his Ditto
for 1837/38 for Treasure Boxes Supplied to the
General Treasury including the hire of Car-
penters employed in packing them —— 2211-5-3.

For Amount debited to do by the Ditto in his Ditto for Ditto
for the hire of Carts employed to convey Treasure
Boxes from the General Treasury to the Sea Gate for
Shipment —— 81-3-9.

Carried Forward- 3667-15-2- 27761-9-4.

Fort St. George 30th April 1838 –

Sundry Accounts Dr. to Military Books continued
and brought forward ——— 27761.9.4.

General Charges Extraordinary continued
and brought forward. 3667.15.2.

For Amount ~~charged~~ debited the Military Books by the Commissary General in his Journal for 1837/38 for the Hire of Carriage Bullocks &c. Supplied for escorting Treasure ——— 1731.7.4.

For Amount charged by the Ditto in his Ditto for May 1837 for Articles Supplied to the Break-Water Committee ——— 2.10.10.

For Amount charged by the Ditto in his Ditto for Ditto Articles Supplied for a Detachment of Sappers and Miners ——— 20.9.4. 5422.10.4.

68. **Coorg Disbursements**

For Amount ~~charged~~ debited the Military Books by the Commissary General in his Journal for October 1837 for the Hire of Carriage Bullocks and Bamboo Coolies &c. Supplied for the use of the Detachment which escorted the Ex-Rajah of Coorg ~~and Family~~ to different places ——— 728.12.3.

87. **Pensions and Charitable Allowances**

For Amount ~~charged~~ debited the Military Books by the Commissary General in his Journal for January 1838 for Contingent Articles Supplied for the use of the Civil Pension Office ——— 6.4.0.

68. **Mint Charges**

For Amount ~~charged~~ debited the Military Books by the Commissary General in his Journal for 1837/38 for Furniture and Contingent Articles Supplied for the use of the Bullion Office 252.0.7.

Carried Forward ——— 34171.4.6.

Fort St. George 30th April 1838 –

Sundry Accounts Dr. to Military Books continued
and brought forward ——— 34171.4.6.

69. **Assay Office Charges**

For Amount ~~charged~~ debited the Military Books by the Commissary General in his Journal for 1837/38 for Establishment and Contingent Articles Supplied for the use of the Assay Office ——— 2244.3.

26. **Claims upon the Surplus Revenue of the Tanjore Country**

For Amount ~~charged~~ debited the Military Books by the Commissary General in his Journal for 1837/38 for Furniture and Contingent Articles Supplied to the Tanjore Commissioners Office ——— 60.9.7.

82. **Post Office Department**

For Amount ~~charged~~ debited the Military Books by the Commissary General in his Journal for 1837/38 for Furniture and Contingent Articles Supplied for the use of the General Post Office ——— 1188.11.9.

74. **Profits of the Government Bank**

For Amount ~~charged~~ debited the Military Books by the Commissary General in his Journal for 1837/38 for Furniture and Contingent Articles Supplied for the use of the Government Bank ——— 239.15.9.

35,884.13.10.

88/43 **Bengal Presidency Dr. to Deposits**

Company's Rupees 34-10-6.

For Amount of unclaimed Share of Deccan Prize Money due to the undermentioned ~~Troops and Corporal~~ Individuals deposited in the General Treasury on the 28th February 1831 and 27th April 1833 ~~by the undermentioned Commanding Officers~~, Repaid by the Sub Treasurer and debited in his Transfer Journal for 1837/38 Pages 64 and 335 to the latter ~~instead of to the former head~~ head, ~~to which it is~~ now transferred in consequence of the Aggregate Amount of ~~the~~ Deccan Prize Money due to Absentees upto 30th April 1836 having been ~~transferred~~ credited to "Bengal Presidency" in the Journal for 1835/36 Page 119 Agreeably to the instructions contained in letters from the Accountant General at Fort William dated the 4th May 1836 and 10th March 1837.

Date when deposited	By whom Deposited	on whose Account		
1833 April 27th	Major R. [illegible] Comm.g 6th Reg.t L.C.	Mohedeen Sheref Trooper of the 6th Reg.t Light Cavalry	11-8-4.	
	Ditto	Mahamed Esoof of the Do.	11-8-4.	
1831 Febry 28th	Major Hyd Comm.g the Madras European Regim.t	Corporal Mains of that Corps	11-9-10	34-10-6

59/88 **Agra Presidency Dr. to Bengal Presidency**

Company's Rupees 38,387-14-4.

For Amount Recovered by the Resident at Hydrabad from the Nizam's Government on Account of Salary paid to Captain Reynolds, Superintendent for the Suppression of Thuggee, ~~which was~~ & credited to the former head in the Journals for the undermentioned years, as per letter from the Accountant to the Agra Presidency dated 19th Sept. 1837, now Reversed to its debit, as per letter from the Accountant General at Fort William dated 24th October 1839.

1835/36. From February 1835 to March 1836 In the General Books ~~[illegible]~~ Page 206	14,362 " 7	
1836/37. " April 1836 to March 1837 In the Ditto Page 126	12,025-13-9	
1837/38. " April 1837 to March 1838 In the Journal of the Resident at Hydrabad ~~[illegible]~~ Pages 31-33 and 34 and General Books Jnl. Page 14	12,000 " "	38,387-14-4

90/" **Military Books Dr. to Sundry Accounts**

Company's Rupees 4,307-4-11.

63 **Civil Hospitals and Vaccine Establishment**

For Amount credited by the Paymaster at the Presidency to "Refunds of General Books" in his Journal for March 1837 on Account of Retrenchment made by the Military Auditor General from the Allowance of Assistant Surgeon T. O'Neill Superintendent of the Government Dispensary in the Month of September 1836	1-7-6	
For Amount credited by the Paymaster in Malabar and Canara to "Refunds of General Books" in his Journal for the Months of May and June 1836 on Account of Retrenchment made by the Military Auditor General from the Vaccination Allowance of Surgeon J. Simm in October and November 1835	105 " "	106-7-6

76 **Charges General of the Revenue Department**

For Amount credited by the Paymaster in Malabar and Canara to "General Books" in the Month of January 1838 Page 228 on Account of Pay and Allowances of a Senior Assistant Apothecary attached to the Civil Establishment at Cochin	22-4 "	
For Amount of difference between Rupees 1200-7-6 credited to "Military Books" by the Principal Collector of Malabar in May 1837 on Account of Allowances paid to Assistant Surgeons attached to the Civil Depart.t and Rupees 1178-7-6 debited by the Paymaster in Malabar and Canara on the Same Account in the Month of April 1837	22 " "	
Carried forward	44-4 "	106-7-6

Military Books Dr. to Sundry Accounts continued and brought forward — 106.7.6.

Charges General of the Revenue Department continued and brought forward 44.4.

For Amount twice credited to "Military Books" once in these Books for the year 1834/35 Page 175 and again by the Principal Collector of Malabar in the Month of September 1836 on Account of Allowances paid by the Paymaster in Malabar and Canara to Assistant Surgeon R. Oliphant ~~the latter entry is therefore now reversed~~ 329.12.

For Amount credited by the Paymaster at Trichinopoly to "Refunds of General Books" in his Journal for the Month of Nov 1836 on Account of a Retrenchment made by the Military Auditor General from the Allowance of Mr. J. Wilkinson ~~[illegible]~~ Assistant Surgeon attached to the Civil Establishment at Dindigul — 2.

For Amount credited by the Paymaster at Vizagapatam to "Refunds of General Books" in his Journal for the Month of February 1837 on Account of a Retrenchment made by the Military Auditor General from the Allowance of Apothecary W. Long employed in the Civil Department at Ganjam — 62.2.4. 436.4.4

78 Charges General of the Judicial Department

For Amount credited by the Paymaster at Vellore to "General Books" in the following Months for Sums Recovered from Pensioned Sepoys on Account of Rations issued to them by the Criminal Judge at Chittoor ~~which is now credited to this head~~

January 1838 — 57.8.11.
March — 10.5.8. 67.14.7.

Carried forward 67.14.7. 542.11.10.

Military Books Dr. to Sundry Accounts continued and brought forward — 542.11.10

Charges General of the Judicial Department continued and brought forward 67.14.7.

For Amount twice credited to the former head, once in these Books for 1836/37 Page 198 and again by the Principal Collector of Canara on the 31st July 1837 on Account of Batta paid to Assistant Surgeon W. Beauchamp who proceeded from Canara to Mangalore ~~the latter entry is therefore now reversed~~ — 7.3.7.

For Amount twice credited to the former head by the Principal Collector of Canara once in October and again in December 1837 Journal Pages 15 C and 207 on Account of difference of Consolidated Salary of Assistant Surgeon W. Beauchamp late in Temporary Medical Charge of Canara from 1st to 17th May 1837 now reversed — 90.6.7

For Amount credited by the Paymaster at Trichinopoly to "Refunds of General Books" in his Journal for the Month of June 1836 for Retrenchments made by the Military Auditor General on Account of Head Money for 153 Convicts paid to Mr. D.B. Birch of the Medical Department on the Neilgherry Hills — 19.2.

For Amount credited by the Paymaster in Malabar and Canara to "Refunds of General Books" in his Journal for the Month of August 1836 on Account of Retrenchment made by the Military Auditor General from the Allowances of Assistt. Surgeon W.W. Little paid in February 1836 — 60.14. 245.8.9.

Carried forward 788.4.7.

Military Books Dr. to Sundry Accounts continued and brought forward — 788.4.7

68. Durbar Charges

For Amount credited by the Paymaster at Trichinopoly to "Refunds of General Books" in his Journal for the Month of June 1836. on Account of a Retrenchment made by the Military Auditor General from the Allowance of Surgeon J. Eaton attached to the Resident at Tanjore — 513.9.2

For Amount credited by Ditto to Ditto in his Ditto for the undermentioned Months on Account of Retrenchments made by the Military Auditor General from the Salary of Lieutt. Colt. T. Maclean Resident at Tanjore as follows.—

In October 1836	472.3.6	
" November "	414.2.6	
" December "	461.15.0	
" January 1837	461.15.0	
" February "	461.15.0	
" March "	461.15.0	
" April "	243.8.0	
	2977.10.0	3491.3.2

77. Charges General of the General Department

For Amount twice credited to Military Books by the Sub Treasurer, once in the year 1836/37 Journal Page 1047 and again in the year 1837/38 Journal Page 896 on Account of Green Cloth Supplied to Adjutant A. Lake of the Chief Engineer's Office for ~~[illegible]~~ the Deputy Surveyor General's Department ~~[illegible]~~ — 27.13.2 — 4307.4.11

90 Sundry Accounts Dr. to Military Books, Company's Rupees 2257-12-0.—

76. Charges General of the Revenue Department

For Amount paid by the undermentioned Paymasters on Account of Pay and Allowances of Civil Engineers debited to "General Books" in their Journals, ~~but~~ now exhibited to the debit of this head, the Same not having been Adjusted in the Accounts of the Collectors, ~~is now exhibited to the debit of this head~~ Vizt.—

By whom paid	In what Months Journal Page	To whom	For what period	Amount
Paymaster at Masulipatam	April 1838 Page 212	Lieutt. C. A. Orr of Engineers	From 20th Decr. 1837 to 19 March 1838	397.14.0
Paymaster at the Presidency	June 1837 Page 216	Lieutt. Inverarity of Engineers	May 1837	132.10.0
Paymaster at Trichinopoly	May 1837 Page 58 included in Rupees 973-4-0	Major A. Ross Civil Engineer	April 1837	573-4-0
Ditto	June 1837 Page 120 included in Rupees 980-12-0	Ditto	May 1837	580-12-0
Ditto	July 1837 Page 179 included in Rupees 973-4-0	Ditto	June 1837	573-4-0
				2257-12-0

14/16 Proportion of the above Sum appertaining to this head — 1975-8-6

77. Charges General of the General Departt.

1/16 Proportion of the above Sum of Rupees 2257-12-0 Appertaining to this head — 141-1-9

78. Charges General of the Judicial Department

1/16 Proportion of the above Sum of Rupees 2257-12-0 Appertaining to this head — 141-1-9 — 2257.12.0

90. Military Books Dr. to Sundry Accounts.
Company's Rupees 1,154-2-"-

76. Charges General of the Revenue Department

For Amount paid by the Paymaster at Vellore on account of Pay and Allowances of the undermentioned Civil Engineers, twice credited to the former head, once in their Books for the year 1835/36 Journal Page 200. and again by the Collector of Chengleput in July 1837 Journal Page 60. ~~the latter entry is therefore now cancelled~~.-

Lieutenant R. A. Lake Assistant Civil Engineer 3d. Division ——— 329-12-"

Lieutenant J. Vardon Acting Civil Engineer 2d. Division ——— 494-10-"

Lieutenant W. J. Birdwood Assist. Civil Engineer 2d. Division ——— 329-12-"

Rs 1154-2-"

14/16 Proportion of the above Sum appertaining to this head: 1009-13-9.

77. Charges General of the General Department

1/16 Proportion of the above Sum of Rupees 1154-2-"
Chargeable to this head ——— 72-2-2

78. Charges General of the Judicial Department

1/16 Proportion of the above Sum of Rupees 1154-2-"
Chargeable to this head ——— 72-2-1 1154-2-"

45/3. Deposits on account of Government Savings Bank Dr. to Government Savings Bank. Company's Rupees 118302-2-5.-

For Amount of balance remaining on the 1st. May 1837 in favor of the former head debited to their Books in the Opening Entries of the Government Savings' Bank for this Year Journal Page 1 ——— 118302-2-5.

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90 Sundry Accounts Dr. to Military Books.
Company's Rupees 21369-9-1.-

77 Charges General of the General Department

For Amount debited by the Paymaster in Malabar and Canara to "General Books" in the Month of January 1838 Page 229 on Account of Pay and Allowances for May 1837 paid to Senior Assistant Apothecary attached to the Civil Department at Cotton ——— 147-11-"

For Amount debited by the Paymaster in Mysore to "General Books" in April 1838 for Staff Allowance paid to Captain Hr. S. Rowlandson, Secretary to the College Board ——— 290-5-2

338-"-2

Carried Forward ——— 338-"-2

Sundry Accounts Dr. to Military Books continued and brought foward — 338.. 2

76 Charges General of the Revenue Department

For Amount debited by the Paymaster at Masulipatam to "General Books" in the month of April 1838 Page 212 on Account of 2d Dresser Soobaroy's Pay for September 1837 Attached to the Salem Collector ~~of Salem~~ — 24.8..

For Amount paid by the Paymaster at Trichinopoly to Major A. Ross on Account of his Staff Salary as Secretary to the Board of Revenue in the Departt. of Public Works and debited in that Paymasters Journal to "General Books" in the following Months Viz.

May 1837 ~~included in Rs 973-4~~	400..		
June " " " 980-12	400..		
July " " " 973-4	400..		
		1200..	1224.8..

78 Charges General of the Judicial Department

For Amount debited by the Deputy Paymaster in Malabar and Canara to "General Books" in March 1838 Page 286 on Account of Subsistence to Assistant Surgeon J. T. Macile Attached to the Judicial Departt. for May and Novemb. 1837 — 121.12..

For Amount erroneously debited to the Head of Military Books and credited to the Judicial Charges instead of Vice Versa by the Principal Collector of Malabar in his Journl. for March 1838 Page 247 for Adjusting the abovementioned Allowance now Reversed — 121.12..

243-8..

Carried forward — 243.8.. 1562.8.2

Sundry Accounts Dr. to Military Books continued and brought forward — 1562.8.2

Charges General of the Judicial Department continued and brought forward 243.8..

For Amount of difference between Rupees 541-5-8. debited to "General Books" by the Paymaster in Malabar and Canara in September 1837 on Account of Allowances Viz. paid to Assistant Surgeon C. Palmer, and Rupees 540-1-10. credited by the Principal Collector of Canara ~~in the Account~~ to Letter head in Sept. 1837. 1-3-10.

For Amount paid by the Paymaster at Secundrabad to Captain G. Hutton Assistant Adjutant General H. M. Force, on Account of Subsistence to a Gunner of the 1st Battalion Artillery under Sentence of Transportation and debited to "General Books" in October 1837 — 12-10-6.

For Amount debited by the Ditto at Ditto to "General Books" in April 1838 Page 657 on Account of Field Batta paid to details which Rejoined from different Stations in charge of Prisoners and Convicts — 102-13-9. 115-8-3.

For Amount debited by the Deputy Paymaster at Vizagapatam to "General Books" in April 1838 Page 315 on the following Accounts Viz.

Paid Batta to Details Joined from Command escorting Prisoners to Vizagapatam — 21-11.

Paid Pay to a 1st Dresser Promoted to 2d Dresser posted to the Zillah of Nellore for September 1837 — 35.. 56-11..

For Amount paid by the Paymaster in Mysore in March 1838 to Surgeon R. Davidson on Account of Medical Allowance for 43 convicts at St. Thomas's Mount for Decemr. 1837 and debited to "General Books" — 4.5.3.

Carried forward — 421.4.4. 1562.8.2

Sundry Accounts Dr. to Military Books continued and brought forward — 1562.8.2

Charges General of the Judicial Department continued and brought forward 421.4.4

For Amount debited by the Paymaster at Masulipatam to "General Books" in his Journal for July 1837 for the Pay of First Dresser Ramasamy attached to the Zillah of Masulipatam — 29.12.

For Amount debited by Ditto to Ditto in his Ditto for March 1838 Page 179 on Account of Pay, Garrison Allowances, and Batta paid to Serjeant J. Woodford and to different details for escorting Prisoners to different Stations 635.10.5

For Amount debited by Ditto to Ditto in his Ditto for April 1838 paid to the undermentioned Officers on Account of their Pay &c. —

Pay to one Extra Smith and one Bellows Boy for making Fitters from 9 Decemr 1837 to February 1838 — 54.10.8

Ditto to 1st Dresser Gopal Histnamah from October 1837 to March 1838 — 220.8.8

Pay and Garrison Allowance to Assistant Surgeon J. Woodford — 223.8.2

Pay to Assistant Surgeon S. T. Lyell — 487.15.10

Ditto to Assistant Surgeon A. ~~Wright~~ Wright — 49.1.5

1,035.12.9 — 2,122.7.6

62 Ecclesiastical Department

For Amount paid by the Paymaster at Vellore to the Reverend M. Stephens on Account of his Allowance as chaplain attached to the General Depot at Cuddalore and debited to "General Books" in that Paymaster's Journal for the following Months Viz.

November 1837	50		
December	50		
January 1838	50		
March	100		
April	50	300	
Carried forward		300	3,684.15.8

Sundry Accounts Dr. to Military Books continued and brought forward — 3,684.15.8

Ecclesiastical Department continued and brought forward — 300

For Amount paid by the Paymaster at Vellore in May 1837 on Account of Medical Allowance to a Chaplain — 4 — 300.4

75 General Charges Extraordinary

For Amount debited by the Paymaster at Masulipatam to "General Books" in his Journal for the undermentioned Months on Account of Pay and Batta to 2d Dresser Chellumbaram attached to the Boring party Viz. —

1837 June	58.7.9	
" August	29.2.8	
" September	58.10.2	
" October	29.2.8	
" November	29.5.1	
" December	29.2.8	233.15

For Amount debited by the Ditto to Ditto in his Journal for April 1838 paid to Captain H. S. Foord Commissary of Ordnance for the pay of Extra Artificers employed on Account of the Civil Department — 20.10.8

For Amount debited by the Ditto to Ditto in his Ditto for Ditto Page 212 being the pay of one Serjeant and a 2d Corporal employed in Boring for Water — 116.14

For Amount paid by the Paymaster at Vellore to Mr John Wheatly for the Allowance of a Clerk for the Charity School at Vellore from January to April 1838 at 17.8 per Mensem and ~~Charged~~ debited to "General Books" — 70

For Amount debited by the Paymaster at Poonamalle to "General Books" in his Journal for April 1838 Page 207 for Travelling Batta paid to 1st and 2d Dressers attached to a ~~Gang~~ Delight of Convicts ~~at different places~~ — 50.5.7 — 491.13.3

Carried forward — 4,477.11

Sundry Accounts Dr. to Military Books continued and brought forward — 4477 . 11.

68. Coorg Disbursements

For Amount debited by the Paymaster in Mysore to "General Books" in his Journal for the following Months on Account of Salary paid to Captain F. Lelliardy Assistant Resident and Superintendent of Coorg —

1837 May	1000 . .	
" June	1000 . .	
" July	1000 . .	
" August	1000 . .	
" September	1000 . .	
" October	1000 . .	
" November	1000 . .	
" December	1000 . .	
1838 January	1000 . .	
" February	1000 . .	
" March	1000 . .	
" April	1000 . .	
		12000 . .

For Amount debited by Ditto to Ditto in his Ditto for the following Months on Account of Allowances paid to Surgeon R. Barkie in Medical Charge of the Civil Establishment in Coorg —

1837 May	89 . 8 .	
" June	89 . 8 .	
" July	89 . 8 .	
" August	89 . 8 .	
" September	89 . 8 .	
" October	89 . 8 .	
" November	89 . 8 .	
" December	89 . 8 .	
1838 January	89 . 8 .	
" February	89 . 8 .	
" March	89 . 8 .	
" April	89 . 8 .	
	1074 . .	
		13074 . .

Carried forward — 17551 . 11

Sundry Accounts Dr. to Military Books continued and brought forward — 17551 . 11

67. Expences on Account of the Rail Road

For Amount debited by the Paymaster at Vellore to "General Books" in his Journal for March 1838 Page 602 on the Above Account Viz. —

Paid Batta to Store Lascars employed under Lieut. W. K. Worster in Surveying the Rail Road from Madras to Wallajahnuggur	31 . .	
Paid Garrison and Staff Allowance pay to Lieut. W. K. Worster employed in Ditto to Ditto	3764 . .	
		4074 . .

For Amount debited by the Paymaster at Masulipatam to General Books on the Month of April 1838 Page 212 on Account of Working Money paid to a Sergeant employed on the Red Hill Rail Road for February 1837 — 7 . 8 . — 415 . 6 . .

68. Durbar Charges

For Amount debited by the Deputy Paymaster at Vizagapatam to General Books on the Month of December 1837 on Account of Propriety of Allowances as Acting Resident at Vizagapatam for one day paid to Captain C. Fr. Maclean of 43d Regiment N. I. — 8 . 5 . 2

87. Pensions and Charitable Allowances

For Amount debited by the Deputy Paymaster at Vizagapatam to General Books on April 1838 Page 374 for Pay of pensioned Writer Butchiah for February 1838 — 8 . 12 . .

Carried forward — 17983 . 8 . 1

Sundry Accounts Dr. to Military Books continued and brought forward — 17983.8.1.

69. Assay Office Charges

For Amount paid by the Paymaster at Trichinopoly to Mr. W. Middlemass on Account of difference between Regimental Allowances and consolidated Salary as Zillah Assistant Surgeon drawn by him, and Staff Salary Allowed by Government as late Assistant Assay Master, ~~and~~ debited to "General Books" in that Paymasters Journal for the following Months Viz. –

1837 October	2830.8.3.	
" December	392.9..	
1838. April	136.11.9.	
		3359.13..

46. Account Fees on Kings Brevet Commissions

For Amount twice debited to Military Books, once in the year 1835/36 Journal Page 195 and again by the Sub Treasurer in the year 1836/37 Page 611 included in Rupees 124-4-.. on Account of fees Recovered at Bombay on Kings Brevet Commissions of Major J. Morrison of the 2d Regiment Light Cavalry — 26.4.. 21369.9.1.

17/89 Advances on Account of the Service of Government Dr. to Profit and Loss Pie 7. –

For Amount Standing to the credit of the former head on Account of Lieutt. P. Henderson now transferred to the credit of the latter head — " — " — 7.

90/78. Military Books Dr. to Charges General of the Judicial Department

Companys Rupees 866-1-4. –

For Amount credited in the Journals of the Transfer Department in the following Years being the Sums deducted in the Bills of the undermentioned Engineers on Account of the Labour of Convicts ~~Labour~~. –

In what Quarter	In whose Bill	On what Account	Amount of Bills	Amount credited
October 1836	Captain J. J. Underwood Superintending Engineer Center Division	For Repairing the debtors Jail at Chingleput	42-13-4	8-.4.
"	Lieutt. H. C. Armstrong Actg. Dr. Northn. Dn.	For Repairing the Zillah Court Jail at Chicacole	148-13-2	48-10-8
January 1837	Ditto	For Repairing the Hospital and Arsenal &c. in the Fort of Masulipatam	106-6-8	12-9-9.
"	Ditto	For Repairing and Renewing the Drains of the Fort of Masulipatam	886.7.3.	93.7.5.
"	Lieutt. J. W. Rundall Actg. Supty. Engr. N. Dn.	For Repairing Barracks &c. at Masulipatam	192-5-4	21-14-1.
"	Ditto	For Ditto	370-15-10	48-13-3.
April 1837	Captn. H. C. Armstrong Actg. Supty. Engr. N. Dn.	For Enlarging the old Burial Ground within the Fort of Masulipatam	367.11..	44-14-8
January 1838	Ditto	For Repairing the Officers Quarters &c. within the Fort of Masulipatam	203-9-2	28-5-9.
"	Ditto	For Repairing the Do. Do.	246-4-6	24-6..
"	Ditto	For Repairing the Artillery Barracks &c. at Masulipatam Guntoor and Rajahmundry	342-15-1	64-10-9
"	Captn. C. Forber late Actg. Supty. Engr. Centr. Dn.	For Repairing the European Barracks &c. at Arnee & Vellore	2460-8-9.	367-1-8.
April 1838	Captn. J. J. Underwood Supty. Engineer at the Presidency	For constructing a Masonry Pedestal and planting 8 Old Guns for the Support of new beach Flag Staff and Repairing the Second Story of the Master Attendants Office	421-8-7.	47-12..
"	Ditto	For Repairing the Hospital of Her Mt. 41st. Regt. at Arnee	512-.9.	55-7..
				866-1-4

69/87 Carnatic Stipends Dr. to Pensions and Charitable Allowances. C. Rupees 328 " 9 —

For Amount of Pension paid at Bengal to Mahomed Hoossain a Pensioner of this Presidency from 1st July 1836 to 31st July 1837 at Rupees 25-3-9. per Month and debited to the latter head in the Sub Treasurers Journal of Civil Charges for 1837/38 Page 876 included in the Sum of Rupees 17785-6-7. now credited to that head and debited to the former to which the Amount is a Chargeable — 328 " 9

67/85 Sundry Accounts Dr. to Carnatic Fund.

Company's Rupees 57151 — " 1 —

65/82 Supplies between India and London

For Amount paid by the Sub Treasurer in discharge of Principal & Interest of the Carnatic Stock Registered on the Madras Books and debited to the Carnatic Fund in the following Months now transferred to the debit of this head to which the Captial of the Fund was credited in last year Vide Journal Page 150 —

1837 August Page 231 — 9846

" — December " — 491 — 7323 98 — 7421 14 2

77 Charges General of the General Departt.

For Amount of expences of the Commissioners at Madras debited to the Carnatic Fund by the Sub Treasurer in his Journal for this year Page 833 now transferred to this head the Court of Directors having Admitted these Charges to the debit of the Carnatic Fund only up to the year 1829/30 in their Statement Received with their letter in the Financial Department No. 8 of 1837 dated 5th July 1837 forwarded in a letter from Mr. Clerk Secretary to Government dated 9th December 1837 — [illegible]

Sundry Accounts Dr. to Carnatic Fund continued and brought forward — 7421 14 2

Charges General of the General Department continued and brought forward 49223 9 2

For Amount debited to the Carnatic Fund in these Books Page 20 on Account of a portion of the Salary Recovered by the Sub Treasurer from Mr. Chippendall 2d Tanjore Commissioner from 1st September 1835 to 20th September 1836 — 5058 9 — 49729 1 11 — 57151 " 1

67/77 Carnatic Fund Dr. to Charges General of the General Department.

Company's Rupees 1561 — 15 " —

For Amount credited by the Sub Treasurer to the former head in April 1838 Journal Page 798 on Account of Sums overdrawn by Messrs. Chippendall and Fauquier on Account of their Salary now transferred to the latter head — 1331 12 8

For Amount credited to the former head in these Books Page 128 on Account of Salary Retrenched from Mr. Chippendall 2d Tanjore Commissioner now transferred to the latter head — 230 2 4 — 1561 15 "

88/61 Bengal Presidency Dr. to Netherlands Government Pensions Repayable. Company's Rupees 14,607-0-7.—

For Amount of Bills drawn on the Netherlands Government in favor of the Resident Councillor at Singapore and forwarded to the Chief Secretary to Government at Fort St. George on the 29th January 1838 on Account of Netherlands Pensions paid by this Government from May to July 1837 — 3368.4.1

For Ditto — Ditto from August to October 1837 as per Ditto & Ditto forwarded to Ditto on the 5th March 1838 — 3403-4.3

For Ditto — Ditto from November 1837 to January 1838 as per Ditto and Ditto forwarded to Ditto on the 31st July 1838 — 3328.7.0

For Ditto — Ditto from February to April 1838 as per Ditto and Ditto forwarded to Ditto on the 10th October 1838 — 4507.1.3

14,607 . 7.

61/89 Netherlands Government Pensions Repayable Dr. to Profit and Loss. Pices 2.—

For difference Standing to the credit of the former now transferred to that of the latter head — " — 2

80/" Government of Travancore Dr. to Sundry Accounts. Company's Rupees 796,430-8-10.—

49 Travancore Peishcush.

For Amount Recoverable Annually from His Highness the Rajah of Travancore for the Current year under the 3d Article of the Treaties dated 17th November 1795 and 12th January 1805 — 783,111 . 10

88 Tribute from the Rajah of Travancore payable to the Nabob of the Carnatic

For Amount Recoverable for Fusly 1246 from the Rajah of Travancore on Account of Nuzzeranah for Shen Cottah and the Pagoda at Cap Comerin and Peishcush under a Cowle Namah from the Nabob dated 11th Rujjub 1180 Hejerie A.D. 1764 — 13319-8.0

796,430 8 10.

80/48 Rajah of Cochin Dr. to Cochin Subsidy. Company's Rupees 200,000 — —

For Amount of Subsidy Recoverable from His Highness the Rajah of Cochin for the Current year under the 2d Article of the Treaty dated 6th May 1809 — 200,000 — —

42/42 Royapoorum Bazar Fees Dr. to Royapoorum Church Fees. Company's Rupees 7522-15-7.

For Amount of Assets Remaining in these Books under the former head now transferred to the credit of the latter agreeably to the Orders of Government conveyed in the Extract from the Minutes of Consultation dated 8th September 1835 — 7522-15-7.

91/47 **Government of Mysore Dr. to Subsidy of Mysore.** Company's Rupees 24,50,000.

For Amount Recoverable from the Commissioner for the Government of the Territories of the Rajah of Mysore on Account of the Mysore State for the Current Year agreeably to the Treaty — 24,50,000.

91/49 **Nabob of Kurnool Dr. to Kurnool Peishcush.** Company's Rupees 80,208-5-4.

For Amount Recoverable Annually from the Kurnool Nabob for the Current year agreeably to a letter addressed by the Governor General to the Nabob of Kurnool dated 24 October 1804 Wd. Rupees 100,000 — 80,208 5 4

47/91 **Subsidy of Mysore Dr. to Government of Mysore.** Company's Rupees 24,50,000.

For Amount of Subsidy Received from the Commissioner for the Government of the Territories of the Rajah of Mysore on Account of the Mysore State for the Current year and credited in his Journal for this year to the former head now transferred — 24,50,000.

84/91 **Profit and Loss of the Revenue Department Dr. to Nabob of Kurnool.** Comp. Rupees 80,208-5-4.

For Amount of Tribute Received from the Nabob of Kurnool by the Principal Collector of Bellary and credited to the former head in his Journal for this year now transferred to that of the latter against which the demand for the year has been Adjusted — 80,208 5 4

48/80 **Cochin Subsidy Dr. to Rajah of Cochin.** Company's Rupees 326-12-8.

For Amount paid by the Resident at Travancore to the Rajah of Cochin for discontinuing the levy of Duties on Merchandize passing down the Poonany River from 15th August 1836 to 14th August 1837 and debited to the latter head in the Journal of the Resident at Travancore for this year Page 21. now transferred to the former, the Subsidy of Cochin having been closed to the credit of that head — 326 12 8

49/89 **Kurnool Peishcush Dr. to Profit and Loss.** Company's Rupees 80,208-5-4.

For Amount of Tribute for the Current Year credited to the former, now closed to the latter head — 80,208 5 4

88/21 **Tribute from the Rajah of Travancore payable to the Nabob of Carnatic Dr. to His Highness the Prince Auzeem Jah Bahadar Naib i Mookhtar.** Cs. Rupees 13,319.8.

For Amount of Travancore Peishcush and Shencottah Nuzzeranah due to His Highness for Fusly 1245 — 13,319.8.

80/89 **Government of Travancore Dr. to Profit and Loss.** Pcs. 11.

For fractions Standing to the credit of the former transferred to the latter head — 11.

Fort St. George 30th April 1838.

The Charges General of the Revenue Department Dr. to Sundry Accounts.

Company's Rupees 1148222-11-7.

51. **Rajah of Tanjore**

For the Stipulated Allowance of a lac of Pagodas payable yearly including the Rajah's 1/5th Share of the net Revenues of the Tanjore Country from 1st May 1837 to 30th April 1838 as per particulars contained in the Account Current dated 10th December 1838 ——— 1060722-11-7

79. **Family of the late Rajah Ameersing**

For Amount payable to them from 1st May 1837 to 30th April 1838 ——— 87500 " "

1148222-11-7

54. 89. **Captain Corstorphan Commander of the Honorable Company's Ship Ernaad Dr. to Charges Military** Company's Rupees 64 ——

For Amount paid by the Paymaster at the Presidency on the Months of July 1830 to Captain Corstorphan Commander of the Hon'ble Company's Ship Ernaad on Account of Ensign Campbell of the 16th Regiment N.I. ~~who was entitled to his Allowances on the Vessel and Charges on his Disbursements for that Month included in Rupees 192 —— on Account of Officers proceeding on that Vessel from Madras to Bengal which Amount now Adjusted as per Order of Government dated 30th July 1830 ——~~ 64 " "

64. 40. **Interest Account Dr. to Military Fund.**

Company's Rupees 65539-3-3.

For Amount of Interest at 5 P Cent due to the Military Fund for the year 1837/38 as per Account Current received from the Secretary in a letter dated 6th December 1838 ——— 75344-6-3

Deduct

Interest due by Ditto ——— 9805-3-0

65539 3 3

22. 43. **Remittances of the Revenue Department Dr. to Deposits.** Company's Rupees 2-8-0.

For Amount of difference between Rupees 71-3-4 Remitted by the Sub Treasurer in November 1836 from the Superintendence of Police, and Rupees 68-11-4 credited by him to the latter Head in his Journal for that Month Page 483 erroneously credited by the Sub Treasurer to the Collector of Chingleput, now Adjusted ——— 2 8 "

13. 89. **Deposits Dr. to Profit and Loss.**

Company's Rupees 811-8-7.

For Amount of gain being the difference between the Government Rate and that at which coolie Bearers were hired out as per Revised Account Particular from the Superintendent of Police credited by the Sub Treasurer on his Accounts from January 1836 to February 1838 to the former Heads now Adjusted 811 8 7

Fort St. George 30th April 1838.

38/39 Civil Service Annuity Fund from 1st May 1825 Dr. to Civil Fund Charity Branch. Annas " — 8 — 2.

For Amount of difference between Rupees 46-14-8. credited ~~in error~~ by the Collector of Ganjam to the former Head in his Journal for Octr 1837 Page 62 on account of Mr. Sinclair's Subscription to the Civil Fund on his Salary for September 1834 ~~Month~~ ~~Journal for October 1837 Page~~ and Rupees 46-10-8. ~~for which he is chargeable this~~ ~~month but was credited to the latter~~ ~~Head~~ payable ~~both~~ on that account. " — 4.

For Ditto ~~of Ditto~~ between Rupees 46-14-8. credited ~~on Ditto~~ by the Ditto Ditto to the Ditto in his do on account of ~~Ditto Ditto~~ Mr. Sinclair's Subscription to Ditto for October 1834 vide Ditto for 30th Page 86 and Rupees 46-10-8. ~~for which he is chargeable~~ payable on that acct. " — 4 "

~~Ditto Ditto Ditto~~

For Ditto ~~of Ditto~~ between Rupees 14 — 1. credited ~~in error~~ by the Principal Collector of the Southern Division of Arcot to the Ditto in his Journal for ~~June~~ Augt 1837 Page 93 on Account of Mr. H. H. Baddeley's Subscription to the Ditto on his Salary for July 1834 ~~and~~ ~~Journal for August 1837 Page~~ payable on that account ~~for which he is chargeable to Civil Establishment~~ and Rs 14 — ~~now credited to the latter Head~~ " — 0 — 1.

For Ditto ~~of Ditto~~ between Rupees 14 — 1. — credited ~~in Ditto~~ by the Ditto Ditto to the Ditto on Account of Mr. H. Woods Subscription to the Ditto ~~Ditto~~ Ditto for Ditto, ~~vide Journal for Ditto page~~ and Rupees 14 — ~~for which he is chargeable~~ payable on that account. " — 0 — 1.

" — 0 — 2.

" — 8 — 2.

Fort St. George 30th April 1838.

43/79 Deposits Dr. to Charges General of the Marine Department. Comp Rs 83-3-2.

For Amount of fees collected by the Marine Accountant and Treasurer from Captain Tod for surveying the Honorable Company's Ship "Thomas Grenville" proceeding to England credited to the former instead of to the latter Head in his Journal for November 1837 Page 47 ~~which error was transferred~~ 83. 3. 2.

37/39 Civil Annuity Fund up to 30th April 1825 Dr. to Civil Fund Charity Branch.

Company's Rupees 4107 — " — .

For Amount paid by Mr. E. P. Carnliffe into the General Treasury at the Presidency on Account of Premium and Arrears of Subscription to the Civil Fund due by him for an Annuity of £400 erroneously credited to the former instead of to the latter Head in the Sub Treasurer's Journal for July 1837 Page 141 ~~Augt~~ 4107 " "

39/38. Civil Fund Charity Branch Dr. to Civil Service Annuity Fund from 1st May 1825. Comp Rs 256 — " —

For Amount received by the Collector of Rajahmundry from Mr. J. Thomas on Account of Arrears of Subscription due to the Civil Fund on Fees received by him as Deputy Accountant General and credited to the former instead of to the latter Head in that Collector's Journal for the undermentioned months now Adjusted.

	Journal Page	In which Amt Included	Amount
September 1834	44	100-3-2	32 " "
October	92	100-8-3	32 " "
November	108	103-5-8	32 " "
December	124	98-3-4	32 " "
January 1838	138	98-7-2	32 " "
February	134	102-13-3	32 " "
March	147	112-13-2	32 " "
April	196	111-10-3	32 " "
			256 " "

Carried Forward 256 " "

Civil Fund Charity Branch Dr. to Civil Service Annuity Fund from 1st May 1825 continued and brought forward 256 " "

For Amount of difference of Subscription to the Civil Fund between 3¾ and 4 ℘ Cent paid by Mr. H. F. Bushby into the Treasury of the Principal Collector of the Northern Division of Arcot on his Deputation Allowance as Acting Judge in the Center Division from 8th to 31st July 1837 credited to the former instead of to the latter head in his Journal for September 1837 Page 77 and included in Rupees 217-13-5. ~~now adjusted~~ 1.5 "

257.5 "

67 Expences connected with the Military Operation in the Goomsoor Territory Dr. to Sundry Accounts, Companys Rupees 815817-8 " "

75 General Charges Extraordinary

For Amount debited to this instead of to the former head ~~[illegible]~~ by the undermentioned Collectors in the following Months being the hire paid to Bearers posted in different Stages for the Honble G. E. Russell Esqr. and the Seristadars &c. of the Board of Revenue who proceeded with him to Goomsoor ~~instead of to the expences connected with the Military Operations in the Goomsoor Territory to which it is accordingly transferred~~ Vizt.

Collector of Guntoor

February 1836 Journal Page 157	137.7.2		
March " " 172	2.2.3		
December " " 119	19.13.8		
April 1837 " 182	70.12.5		
		230.3.6	
Carried forward		230.3.6	

Expences connected with the Military Operations in the Goomsoor Territory Dr. to Sundry Accounts continued.

General Charges Extraordinary continued & brought forward 230.3.6

Collector of Rajahmundry

May 1835 Journal Page 15	67.4.3		
July 1836 " 44	223.4.7		
July 1837 " 39	123.6.5		
		413.15.3	

Principal Collector of Nellore

March 1836 Journal Page 107	360.7		
" " 128	134.1.2		
December " " 132	54.7.6		
April 1837 " 219	195.12.4		
		744.5.7	

Collector of Masulipatam

March 1836 Journal Page 174	89.5 "		
September " " 93	14.5.9		
October " " 126	43 " "		
		146.10.9	

Collector of Vizagapatam

February 1836 Journal Page 158	25.10		
April " " 190	138.2.8		
		163.3.6	

General Treasury at Fort St. George

1835/36 Journal Page 794	115.9.5		
" "	21.2		
1836/37 " 990	22.3.1		
1837/38 " "	85.8 "		
		244.4.8	
			1942.11.3

76 Charges General of the Revenue Departt.

For Amount of extra expences incurred in the Commissariat Department from September 1835 to April 1838 on Account of the Goomsoor Field Force debited by the Commissary General to the head of "Revenue Department" in his Journal for those years, now Adjusted to the debit of the former head ~~expences connected with the Military Operations in Goomsoor Territory~~ as per Statement Sent to Government on the 19th November 1838. 181498.4 "

Carried forward 181498.4 " 1942.11.3

Expences connected with the Military Operation in the Goomsoor Territory Dr. to Sundry Accounts continued and brought forward — 1942 11 3

Charges General of the Revenue Department continued and brought forward 1,81498 4

For Amount of extra expences incurred in the Military Pay Department from November 1835 to April 1838 on Account of the Goomsoor Field Force debited to the head of Revenue Department by the Paymasters in their Journals of those years, ~~which is~~ now Adjusted to the debit of the former head ~~Expences connected with the Military Operations in the Goomsoor Territory~~ as per Statement Sent to Government on the 19 November 1838 — 571639 4 7 — 7,53137 8 7

89 Charges Military

For Amount Value of Military Stores forwarded from the Ordnance Department to different Regiments &c. employed in the Goomsoor ~~in the~~ Field Force from November 1835 to April 1837 debited to this head in the Military Books for those years, now Adjusted to the debit of the former head ~~expences connected with the Military Operations in Goomsoor Territory~~ as per Statement Sent to Government on the 19 November 1838 — 53309 12 1

For Amount of expences incurred on Account of Temporary Buildings and Repairs during the field Service in Goomsoor debited to this head in Do. Do. now Adjusted to the debit of Do. as per Do. Sent to Ditto — 7427 8 1 — 60737

90 Sundry Accounts Dr. to Military Books

Company's Rupees 246,02,378-12-8

For Amount of disbursements made in the Military Department transferred by it to the debit of General Books to be carried to the following Accounts.

89 Charges Military

For disbursements under this head — 23925410 11 6

Ditto Ditto on Account of Captured property at Seringapatam — 2949 8 3 — 23928360 3 9

78 Charges General of the Judicial Department

For Batta &c. paid by Paymasters to the Troops employed under Civil Magistrates — 29,695 14 5

91 Charges General of the Revenue Department

For Batta &c. paid by Paymasters to the Troops employed under the Civil Authorities at the Outstations including the Troops Serving in Goomsoor and Canara — 405042 10

75 General Charges Extraordinary

For Batta &c. paid by Paymasters to the Troops employed in escorting Treasure on Account of the Political Department — 11379 2

70 Tour of the Governor

For disbursements under this head — 484 8 1

92 Tour of the Commander in Chief

For disbursement under this head — 3393 15 8

Carried forward 24378356 4 1

Sundry Accounts Dr. to Military Books continued and brought forward — 24378356.4.1

92 Military Pensions

For disbursements on Accounts of Pensions to British Individuals and Widows — 63130.15.8

For Ditto on Account of Pensions to the Heirs of deceased Native Troops Expedition against the French Islands — 1222.10.1

For Ditto on Account of Pensions to the Heirs of deceased Native Troops Expedition against the Island of Java — 4028.10.7

For Ditto on Account of Pensions to the Heirs of deceased Native Troops Prince of Wales Island — 23228.7.[illegible]

91610.11.9

88 Bengal Presidency

For disbursements made by Paymasters on Account of Her Majesty's Mission to Persia — 16923.2.8

69 Carnatic Stipends

For Amount disbursed by Paymasters on Account of Newab's Pensioners — 12314.6.9

57 The Expedition to Egypt in 1801

For disbursements under this head — 465.6.8

29 War with the Confederated Mahratta Chiefs

For disbursements under this head — 21072.5.6

31 Expedition against the Dutch Settlements

For disbursements under this head — 8782.13.5

92 Deccan Prize Money

For disbursements on this Account — 4625.12.2

Carried forward 21[illegible]

Sundry Accounts Dr. to Military Books continued and brought forward — 24534150.15.

68 Coorg Disbursements

For disbursements under this head — 45902.7.8

23 Government of Ceylon

For disbursements under this head — 3480.2.1

89 Profit and Loss

For Amount written off under this head — 10703.1.5

67 Expences on Account of the Rail Road

For disbursements under this head — 8142.2.6

24602378.12.8

90 Military Books Dr. to Sundry Accounts

Company's Rupees 3887620.11.4

For Amount of credits transferred by the Military Department to General Books to be carried to the following Accounts thy.

88 Bengal Presidency — 1453924.15.6

61 Bombay Presidency — 425728.13.6

65 Supplies between India and London 750599.11.3

66 Government of Prince of Wales Island 667368.13.8

59 Agra Presidency — 4398.1.9

58 Bills Payable by the Honorable Court of Directors — 73081.10.6

87 Coorg Receipts

For Amount Advanced by the Commissioners of Coorg — 179640.4.5

89 Profit and Loss

For Amount of Collections made on Account of Abhary and Bazar Duties — 332878.3.1

For Amount of Gain by exchange — 1.8 — 332878.4.9 — 3887620.11.4

88/69 Bengal Presidency Dr. to Allowances to the Families of Tippoo Sultaun Companys Rupees 150,528-1-3.

For Amount of expences incurred on Account of the Families of Hyder Allykhan and Tippoo Sultaun for the year 1837/38 transferred to the debit of the former head to which the full Amount Appropriable for that purpose has been credited — 150,528-1-3

93 Repairs of Buildings Dr. to Sundry Accounts Companys Rupees 45,162-7-7.

For Amount of expences on Account of the Repairs of Buildings in the Several Departments Standing to the debit of the undermentioned heads now transferred to the former with a View to exhibit the total expenditure under it Viz.

71 Repairs of Judicial Buildings	13,804-15-5	
72 Repairs of Revenue Buildings	10,963-5-10	
85 Repairs of General Buildings	17,773-14-5	
73 Repairs of Marine Buildings	15-13-10	
72 Repairs of Ecclesiastical Buildings	2,604-6-1	
		45,162-7-7

93 Sundry Accounts Dr. to Repairs of Buildings Companys Rupees 45,162-7-7.

For expences on Account of the Repairs of Buildings in the Several Departments at the Presidency and out Stations now transferred to the following heads Viz.

77 Charges General of the General Departt.

For Amount of expences incurred in Repairing the Public Buildings of this Department — 17,773-14-5

Carried forward

Sundry Accounts Dr. to Repairs of Buildings continued and brought forward — 17,773-14-5

78 Charges General of the Judicial Department

For Amount of expences incurred in Repairing the Public Buildings in this Department — 13,804-15-5

91 Charges General of the Revenue Department

For Amount of expences incurred in Repairing the Public Buildings in this Department — 10,963-5-10

79 Charges General of the Marine Department

For Amount of expences incurred in Repairing the Public Buildings in this Department — 15-13-10

62 Ecclesiastical Department

For Amount of expences incurred in Repairing the Public Buildings in this Department — 2,604-6-1 — 45,162-7-7

70/85 Masulipatam Stipends to the Family of the Nabob of Masulipatam Dr. to Family of the Nabob of Masulipatam Companys Rupees 54,515-7-

To Close the latter head — 54,515-7-

75/74 Dead Stock Dr. to Civil Buildings Companys Rupees 112,162-3-8.

To Close the latter head — 112,162-3-8

Fort St. George 30th April 1838

91 Charges General of the Revenue Department Dr. to Sundry Accounts
Company's Rupees 547906-8-2

69 Carnatic Stipends
For Amount disbursed in the Course of this year on Account of the Families and Pensioners of the Highness the late Nawab of the Carnatic ——— 488991 2

70 Masulipatam Stipends & the Family of the Nabob of Masulipatam
For disbursements under this head during the Current Year 1837/38 ——— 58915 7 547906 8 2

85/91 Cochrane's Canal Dr. to Charges General of the Revenue Department Comp Rupees 10123-11-2
To close the former Head ——— 10123 11 2

46/60 Account Fees on Kings Brevet Commissions
Dr. to Account Fees on Queens Brevet Commissions Company's Rupees 1913-9
For Amount of Balance standing to the credit of the former now transferred to the latter Head ——— 1913 9

77 Charges General of the General Departt
Dr. to Sundry Accounts Company's Rupees 46090-4-5
To close the following Heads

70 Expences of the Government Savings Bank ——— 4891 13 5
69 Assay Office Charges ——— 4198 9 2 46090 4 5

Fort St. George 30th April 1838

General Charges Extraordinary Dr.
to Sundry Accounts Company's Rupees 30606-1-4
To close the following Heads

Tour of the Governor ——— 5962 2
Expences on Account of Rail Road ——— 24643 15 4 30606 1 4

Charges Military Dr. to Sundry Accounts
Company's Rupees 95004-11-5
To close the following Heads

2 Military Pensions ——— 61610 11 9
52 Tour of the Commander in Chief ——— 33393 15 8 95004 11 5

88 Bengal Presidency Dr. to Sundry Accounts
Company's Rupees 203673-1-5
To close the following Heads

68 Coorg Disbursements ——— 198647 5 3
92 Deccan Prize Money ——— 1675 12 2 203673 1 5

Sundry Accounts Dr. to Bengal Presidency
88 Company's Rupees 856036-4-4
To close the following Heads

66 Government of Prince of Wales' Island ——— 664863 9 6
81 Coorg Receipts ——— 191172 10 10 856036 4 4

65 Sundry Accounts Dr. to Supplies between India and London. Company's Rupees 581,385-5-9.

To Close the following Heads

58 Bills Payable by the Honorable Court of Directors — 558,121.1.7

84 Commercial Department — 13,614.8.3

87 Advances and Supplies issued to Owners of Ships taken up for taking Troops to England — 9,649.11.11

581,385 5 9

65 Supplies between India and London Dr. to Bills Receivable by the Honorable Court of Directors. Company's Rupees 339,948-13-8.

To Close the latter head — 339,948 13 8

89 Sundry Accounts Dr. to Profit and Loss. Company's Rupees 44,193,652-14-1.

To Close the following Heads.

80 Commutation for the Collection of the Island of Serengapatam payable by His Highness the Rajah of Mysore — 50,000.

84 Profit and Loss of the Revenue Departt — 44,038,864.15.7

82 Post Office Department — 51,818.13.5

74 Profits of the Government Bank — 52,969.1.1

44,193,652 14 1

89 Profit and Loss Dr. to Sundry Accounts. Company's Rupees 41,402,365-3-9.

To Close the following Heads.

64 Contributions to Public and Charitable Institutions — 730,594.2.7

68 Durbar Charges — 159,119.9.9

77 Charges General of the General Department — 1,409,001.14.5

91 Charges General of the Revenue Department — 9,458,419.8.10

78 Charges General of the Judicial Department — 3,325,272.7.5

79 Charges General of the Marine Department — 44,823.12.10

63 Civil Hospitals and Vaccine Establishment — 68,157.10.

62 Ecclesiastical Department — 240,279.13.9

87 Pensions and Charitable Allowances 294,123.8.7

General Charges Extraordinary 296,414.1.11

Mint Charges — 26,486.14.

Carried forward 16,052,693.8.1

Profit and Loss Dr. to Sundry Accounts continued and brought forward — 16052693-8-1.

89. Charges Military — 23963999-15-.

64. Interest Account — 430432-2-6

66. Gratuities to Discharged Public Servants — 298-15-8

67. Expences connected with the Military Operations in the Goomsoor Territory — 899805-14-4.

81. Stipends to the Family of the late Zemindar of Goomsoor — 9291-15-.

82. Disturbances in Canara and Coorg — 42-.-9

86. Losses incurred during the disturbances in Canara — 45800-12-5

41402365 3 9.

58. Territorial Revenue Dr. to Bombay

61. Presidency. Company's Rupees 2217803-15-4.

To Close the latter head — 2217803 15 4

58. Sundry Accounts Dr. to Territorial Revenue. Company's Rupees 33636 18-3-8.

To Close the following Heads.

59. Agras Presidency — 1015193-3-9

88. Bengal Presidency — 359014-14-6

65. Supplies between India and London 440142-4-4

89. Profit and Loss — 1549267-13-1

33636 18 3 8

93. Balance Dr. to Sundry Accounts.

Company's Rupees 2782,12,789-5-.

For the Amount of the following Dead Stock, Money, Debts &c. &c. in the Territorial and Political Branches of the Concerns of the Honorable the East India Company Remaining under this Presidency and to be transferred to the Books Letter E Particulars subdivided under the following Heads.

GENERAL DEPARTMENT

Balance of Cash on the 30th April 1838 in the undermentioned Public Treasuries

Company's Rupees 22473857-1-10.

1. General Treasury — 6220690-15-3

90. Assay Master in charge of the Mint — 84433-11-6

83. Assay Master — 180987-1-

2. Boat Paymaster — 1559-4-5

2. Post Master General — 442-9-

2. Superintendent of Stationery — 1842-9-8

3. Government Savings Bank — 117-9

3. Resident at Hydrabad — 620862-1-1

3. Resident in Travancore — 1030410-14-5

4. Resident at Tanjore — 1660-12-10

4. Commissioner for the Government of the Territories of the Rajah of Mysore — 3845654-5-2

4. Collector in charge of the General Treasury at Masulipatam — 1386256-12-4

Carried forward — 13374918-6

Balance Dr. to Sundry Accounts continued
General Department continued and
Brought forward 13374918.6

5. Stipend Pay Office at Vellore — 32696.9. 13378187.7.3.

REVENUE DEPARTMENT

5 Principal Collector of the Northern Division of Arcot — 565160.3.
5 Principal Collector of the Southern Division of Arcot — 328980.3.6.
6 Principal Collector of Coimbatore — 541692.1.
6 Principal Collector of Bellary — 613169.4.
6. Principal Collector of Cuddapah — 734579.7.5.
7 Principal Collector of Tanjore — 970445.9.1.
7 Principal Collector of Madura and Dindigul. 494500.14.7.
7. Principal Collector of Nellore — 263175.10.8.
8 Principal Collector of Malabar — 1121076.8.7.
8 Principal Collector of Canara — 681768.2.8.
8 Principal Collector of Salem 384423..

Carried forward — 6698970.10.1 [illegible]

Balance Dr. to Sundry Accounts continued
General Department Brought forward. 13378187.7.3.
Revenue Department continued and
Brought forward 6698970.10.1.

9 Collector of Madras — 34154.7.3.
9 Collector of Chingleput — 84410.10.4
9. Collector of Rajahmundry 157791.10.5.
10 Collector of Masulipatam 27072.8.6.
10 Collector of Guntoor — 52850.4.1.
10. Collector of Vizagapatam 365268.8.9.
11 Collector of Ganjam — 411349.1.7.
11 Collector of Trichinopoly. 493433.8.2.
11. Collector of Tinnivelly — 768404.11.10.
12. Collector of Government Sea Custom at Madras — 1963.9.7. 9095669.10.7. 22473857.1.10.

Cash and Stores in the Custody of different Departments.-

12 Assets of the Government Bank — 5244528.9.3.
12 Stationery — 40713.2.10.
13. Master Attendant and Marine Store Keeper — 136926.4.4.
13 Superintendent of Public Roads — 31946.12.1.
13. Inspector of Streets and Roads — 7561.12.5.
14. Tobacco — 51514.14.9.
14. Stamp Revenue — 1425399.6.9.
86. Salt — 584116.2.2.
17. Advances Repayable — 837344.13.10
17 Advances on Account of the Service of Government — 159703.10. 8519755.8.5.

Carried forward — 30993612.10.3.

Balance Dr. to Sundry Accounts continued and Brought forward — 30993612.10.3.

15 Dead Stock — 26026052.14.3.

90. Military Books — 44800515.12.6.

Standing Open Accounts

22 Remittances of the Revenue Department — 3750495.8.6.

18. Account Advances of the Revenue Department — 457209.15.9.

19. Balances of Land Revenue 10211218.10.5.

20. Balances of Sundry Sources of Revenue — 298828.2.8.

21. His Highness the Prince Auzeem Jah Bahadar Naib-i-Mookhtar. 652892..

21. Advances on Account of the Government Lottery Repayable from the Assets — 547346.10..

21. Town Assessment — 272999.10..

Accounts Vn. in Course of Adjustment. — 16190990.9.4.

23. Deposits on Account of Law Suit the Honorable Company Vers. Suncoo Chinna Kistnamah Chetty and Others — 55398.11.3

24. Seringapatam Prize Fund — 640167.12.6.

24. Commissary General of Grain and Provisions — 606792.7.5.

24. Principal Agent for Draught and Carriage Bullocks — 13569.14.6.

Balance Dr. to Sundry Accounts continued and Brought forward — 119327100.12.

Old Unadjusted Accounts Vn. Vn.

25 Grain Suspense Account — 759849.2.2.

25 Rajah of Tanjore (his old Accounts) 9023756.13.3.

25 Tanjore Surplus Revenue — 1468281.9.10.

26. Claims upon the Surplus Revenue of Tanjore Country. 9018239.12.4.

26. Old Balances unsettled Personal Accounts in the Revenue Department — 12416.11.9.

26. Susepense Account of the Revenue Department — 106231.11.6.

27 Unadjusted Accounts Consolidated on the 1st May 1802 — 5562394.1.5.

27 Old Debts Consolidated on the 1st May 1802 — 30851838.8.3.

27. Dubious and Desperate Balances in the Revenue Department — 140820.14.9.

28. Dubious and Desperate Debts Consolidated on the 1st May 1802 — 3236354.9.6.

28. His Majesty's Troops (old Account) 14561233.5

Carried forward. 74741416.15.2. 119327100.12.

Balance Dr. to Sundry Accounts continued and Brought forward — 119327100.12.

Old Unadjusted Accounts &c. &c. continued and Brought forward 74741416.15.2.

28. Mr. George Sullivan Martin 2394.15.4.

29 Collections on Boats — 114304.4.8.

29 Peishcush for the Northern Circars — 33354434.9.5.

29. War with the Confederated Mahratta Chiefs — 18306232.7.5.

30. Secret Expedition in 1807/8 to Mecca — 55277.9.7.

30 Expedition to the Moluccas in 1809 — 123418.7.8.

30. Expedition Consolidated on the 1st May 1802 — 5937865.2.7

31 Expedition against the Dutch Settlements — 17656128.7.5.

31 French Prisoners — 3953291.1.8.

31. French Prisoners (New Account) — 1369885.11.

32 Dutch Prisoners — 2488622.3.

32 Dutch Prisoners (New Account) 382687.1.

32. Danish Prisoners of War (old Account) — 54422.9.9.

33. Danish Suspense Account — 321779.14.2.

33 Spanish Prisoners — 16094.14.10

33. American Naval Prisoners of War — 743215.2.

158885688.9. — 278212789.5.

Sundry Accounts Dr. to Balance.

93. Companys Rupees 278212789-5-

To Balance Standing in these Books to the credit of the following Heads transferred to Territorial Books Letter E.

34. Permanent Loans — 262131.1.

66. Bullion Certificates — 191150.11.4

34. Six per Cent Notes issued under the Advertisement dated 1st May 1811 — 906861.3.7.

34. Four per Cent Notes issued on Account of Petty Claims Against the Carnatic Fund — 7100.

35. Four per Cent Bonds issued on Account of Tanjore Debts — 4911193.3.

35 Bonds Notes &c. Advertised for payment but not demanded — 360549.2.11.

35 Loan Certificates — 3864.5

36. Remittances of the General Departt. 174323.10.9.

23. Government of Ceylon — 86052.10.1.

37. Funds of Charitable Institutions Retained at Interest — 24500. — 6927725.8.4

37. Civil Annuity Fund upto 30th April 1825 — 310104.14.9.

38. Civil Service Annuity Fund from 1st May 1825 — 3718898.6.

39 Civil Fund Charity Branch — 1541805.6.10.

40 Military Fund — 1177329.10.10

40. Medical Fund — 646422.15.10.

Carried forward 7394561.6.3. 6927725.8.4

Fort St. George 30th. April 1838.—

Sundry Accounts Dr. to Balance continued

	and Brought forward	7394561-6-3	69247258-4
41	Apothecaries Fund	62339-5-10	
41	Madras Infirmary and Native Poor Asylum	85490-12-0	
41	Disabled Boat Mens Fund	1613-11-6	
42	Decayed Cattemarans Mens Fund	117-9-4	
42	Royapooram Church Fees	10609-8-0	
43	Deposits bearing Interest	1260-0-0	7554732-4-11
43	Deposits	2258402-1	
43	Government Agency Deposits	89315-0-7	
44	Debts of the Government Bank	4233295-13-11	
44	Deposits of the Revenue Department	3462513-6-10	
45	Deposits on account of Government Savings Bank	163628-7	
45	Deposits on account of the Supreme Court of Judicature	72895-8-0	
45	Coorg Booty	311093-7-1	8539876-15-1
46	Account Fees on Company's Commissions	6941910-	
60	Account Fees on Queens Brevet Commissions	20340-11-5	
46	Subsidy from the Nabob	28134849-2-11	
47	Subsidy from the Rajah of Tanjore	1095987-8-0	
47	Subsidy from the Nizam	138857-12-9	
47	Subsidy of Mysore	9511679-8-11	
48	Subsidy from the Rajah of Travancore (his old Account)	2397259-14-8	
48	Cochin Subsidy	658790-8-9	
48	New Subsidy from His Highness the Nizam	5346637-6-5	
49	Travancore Peishcush	24572281-7-4	
49	Wurnool Peishcush	399995-13-10	
	Carried forward	173733096-9	230423331-2-4

Fort St. George 30th. April 1838.—

Sundry Accounts Dr. to Balance continued

	and Brought forward	173733096-9	230423331-2-4
49	Tanjore Assumed Revenue	2750463-3-4	
50	Current Revenue	1034599-4-0	
50	Mysore Revenue	176511-3-5	
50	Mysore Pensions Repayable by that Government	204846	19600918-8-3
51	Rajah of Tanjore		265808-1-10
51	Private European Creditors of the Rajah of Tanjore	1038674-2-7	
51	Sales and Purchase of Land	1395791-0-8	
52	Mr. Charles Harris late Collector of the Mannargoody Soobah	5239-3-0	
52	Mr. James Hepburn late Collector of Tinnevelly	56-0	
52	The Honorable B. Cochrane agent for His Majesty's Navy	93282-14-6	
53	Mr. C Smith Administrator to the Estate of the late Doctor Machonochie	52132-9-4	
53	Fort St. George Gazette Press	29718-5-6	
53	Estate of Mr. James Futterton	1114-10-2	
54	Agent for Public property found at Malacca	5812-1-10	
54	Captain Corstorphan Commander of the Honorable Company's Ship Ernaad	932-12-1	
54	Endowment by Collah Serganah Chitty for four Choultries for the accommodation of Travellers	41769-9-6	
55	Military Operations in Travancore and Cochin	107222-2-7	
	Bazar Fund	75088-14-4	
	Carried forward	4172369-2-10	221750325-9-8

Fort St. George 30th April 1838.

	Sundry Accounts Dr. to Balance continued and Brought forward	4,12,369.2.10.	2,21,750,525.9.8
55	Amulnair Prize Fund	5,255.9.10.	
56	Travancore Prize Fund	953.1.1.	
56	Dutch Prize Goods	23,053.4.9.	
56	Dutch Settlements	4,79,612.2.1.	
57	French Possessions	2,169,003.6.3.	
57	Danish Possessions	2,326.1.5.	
57	The Expedition to Egypt in 1801	44,400.9.	
58	French Prize Ship Cazar	6,872.10.1.	3,143,845.7.1
58	Territorial Revenue		53,318,418.4.3.
			2,782,12,789.5.

Errors Excepted
pr.

Fort St. George,
Account. Genl. Office
31. December 1839.

Signed { Elphinstone
S Bird

(Signed) J.G. Turnbull
Acct Genl.

Exd (Signed) S. Crawford
Dy Acct Genl

Exd
(Signed) S. Ramasawmy
Head Book Keeper