Block I
Range—Left
Rack 95
R.O. No. 13997

25,000—1-5-32.

Block 7
Rack No.
Shelf No.
Serial No. 81
General No. 14119

3997

92 1819

Sundry Accounts Dr. to Balance in last Books

General Department continued

Brought forward 97,18,308.9.10

3. Resident in Travancore 4,63,543.11.6.

4 Resident at Tanjore 1,540.1.7.

4. Commissioner for the Govern-
ment of the Territories of the
Rajah of Mysore 4,00,269.11.6.

4. Collector incharge of the
General Treasury at
Masulipatam 47,385.5.3

5 Stipend Pay Office
at Vellore 3,038.8.7. 14,76,806.3.

Revenue Department

5 Principal Collector of
the Northern Division
of Arcot 57,842.2.7.

5. Principal Collector of
the Southern Division
of Arcot 32,852.8.9

6 Principal Collector of
Coimbatore 67,228.4.3.

6. Principal Collector of
Bellary 53,858.14.11.

6. Principal Collector of
Cuddapah 14,497.8.4.

Carried forward 2,27,490.32 14,76,806.3.

Sundry Accounts Dr. to Balance in last Books

General Department Brought forward 14,76,806.3

Revenue Department continued
and Brought forward 2,27,490.3.2

7. Principal Collector of
Tanjore 88,542.

7. Principal Collector of
Madura and Dindigul 73,932.8.7.

7. Principal Collector of
Nellore 34,859.3.5.

8 Principal Collector of
Malabar 123,438.9.9

8 Principal Collector of
Canara 172,893.7.4.

8. Principal Collector of
Salem 22,581.11.

9 Collector of Madras 27,521.13.5.

9. Collector of Chinglepute 14,610.5.6

9. Collector of Rajahmundry 13,079.8.6.

10 Collector of Masulipatam 72,381.10.8

10 Collector of Guntoor 13,596.6.3.

10. Collector of Vizagapatam 36,207.7.

11. Collector of Ganjam 19,773.15.8.

Carried forward 8,07,778.7.10 14,76,806.3

Sundry Accounts Dr. to Balance in last Books

General Department Brought forward 14,768,806 . 3

Revenue Department continued

& Brought forward 85,977,778.7.10.

11 Collector of Trichinopoly 3,44,196 5 5

11. Collector of Tinnevelly. 1,55,118 8.11.

12 Collector of Government

Sea Customs at Madras — 11,440.6.11. 91,08,533.13.1. 23,877,339.13.4

Cash and Stores in the Custody of different Departments.—

12 Stationery — 71,096.11.5

12. Master Attendant and Marine Store Keeper — 1,60,119.13.7

13 Tobacco — 1,41,453 6 10

13 Stamp Revenue — 15,68,674 13.4

14 Salt — 4,83,429.13.4.

15 Salt Revenue (old Account) — 73,502 . 4.

15. Advances Repayable.

Sir Paul Joddrell — 33,425 . .

Zemindar of Marenghy — 1,348.4.4.

Captain Honor of the Schooner Recovery — 200 . .

Broad Cloth sent for Sale by the Principal Collector of Salem — 174 13.2

Advance made by the Boat Paymaster on Account of Boat Crews & for ~~their earnings~~ Boat hire on Public Account — 34,137 7 6.

Sundry Accounts Dr. to Balance in last Books

Brought forward — 23,877,339 13 4

Cash and Stores in the Custody of different Departments continued & Brought forward 24,98,276 10 10

Advances Repayable continued and

Brought forward — 69,285 9 .

Advance made by the Post Master General on Account of contingent charges of the General Post Office Department — 10 . .

Advances of Allowances &c. made by Collectors — 1,10,031 3.3

E. Doorgaprasaud Naidoo Minor Zemindar of Davanacotah Recoverable from the Surplus Revenues of his Zemindary — 75,800 1.1.

Chendra Sunkra Chemrya the Choutra of Moodbaddy Recoverable by Instalments — 100 . .

Sir William Rumbold Bart — 40,000 . .

Captain Cumberlege of the Ship Neptune — 7,081 9 .

Honorable G. E. Russell Esqr. — 668.5 .

Josiah Marshall Heath, George Norton and Thomas Moore Lane Esqres Trustees of the East India Iron and Steel Company — 1,60,000 . .

Mr. R. A. Maitland & Captain H. P. Keighly as Auditors of the Accounts of Mr. Heath's debt — 1,00,000 . .

Mr. J. M. Heath — 1,76,000 . .

Carried forward 7,38,976 11 4. 24,98,276 10 10 23,877,339 13 4.

Sundry Accounts Dr. to Balance in last Books
Brought forward ——— 238,77,339 13 4
Cash and Stores in the Custody of different
Departments continued & Brought forwd. 24,98,276.10.10.
Advances Repayable continued and
Brought forward 7,38,976.11.4.
Major W. Hodges Private
Secretary to the Governor ——— 12,867 " 5
D Elliott Esqre. ——— 315 " "
Mr. C M. Whish ——— 205.6.9.
Vurdapah Maistry Contractor
for repairs of Roads ——— 5,445 " "
7,57,809 2 6.
Deduct
Amount due to Inspector of Streets
and Roads on the Settlement of
his Accounts upto 30th April 1835 ——— 19.14.9.
7,57,789.3.9.

16. Advances on Account of the
Service of Government.
Mr. D. Neale Solicitor to the
Honorable Company ——— 3,500 " "
Government Plantations in the
Revenue Department ——— 22,193.13.1.
Mr. E. F. Elliott Superintendent
of Police ——— 1,000 " "
Mr. A. D. Campbell Superintendent
of Stamps ——— 100 " "
Assay Office ——— 659.11.2.
Pix Box ——— 1,336 " 9.
Advance to the Secretary to the
Board of Revenue ——— 11 8 11.
28,801.1.11.
32,84,867 " 6
Carried forward ——— 271,62,206.13.10

Sundry Accounts Dr. to Balance in last Books
Brought forward ——— 271,62,206 13 10
Cash and Stores in the Custody of different
Departments continued.

16. Dead Stock ——— 258,26,340 " 5
17. Military Books ——— 437,95,018.5.1.
open Accounts
18. Remittances of the General
Department ——— 9,14,956.13.6
19. Remittances of the Revenue
Department ——— 13,95,750 9.8.
20. Account Advances of the
Revenue Department ——— 6,11,049.2 "
21. Balances of Land Revenue 85,59,260 15.3.
22. Balances of Sundry Sources of
Revenue ——— 9,23,672.13.6
23. His Highness the Prince
Awzeem Jah Bahadar Nail
i Mookhtar ——— 7,39,240.14.2
23. Advances on Account of the Government
Lottery Repayable from the Assets 4,06,448.7.1.
23. Town Assessment ——— 2,31,626 10.11.
24 Coorg Prize Fund ——— 3,091.13.11
137,85,098 4 "
Accounts Dr. in Course of Adjustment
24. Claims of the Honorable Company
Against the Carnatic Fund ——— 4,44,364.6.7.
Carried forward 4,44,364 6 7 1,10,56,866 3 7 4

Sundry Accounts Dr. to Balance in last Books
Brought forward — 1,105,68,663.7.4.
Accounts &c. in Course of Adjustment
Continued & Brought forward 4,44,364.6.7.

24. Government of Ceylon — 40,616.10.7.

25 Deposits on Account of Law Suit
the Honorable Company ~~Vers~~
Suncoo Chinna Kistnamah Chetty
and others — 55,398.11.3.

25 Seringapatam Prize Fund 6,40,167.12.6.

25 Amulnair Prize Fund — 1,326.15.2.

26 Commissary General of Grain
and Provisions — 6,06,792.7.5.

26 Principal Agent for Draught
and Carriage Bullocks — 13,569.14.6.
Old Unadjusted Accounts &c. &c. — 18,02,236.14.

26. Grain Suspense Account — 7,59,849.2.2.

27 Rajah of Tanjore (his old Account) 9,02,3,756.13.3

27 Tanjore Surplus Revenue — 14,68,281.9.10.

27. Claims upon the Surplus Reve-
-nue of the Tanjore Country — 68,08,511.9.8.

28 Old Balances Unsettled
Personal Accounts in the
Revenue Department — 12,416.11.9.

28. Suspense Account of the
Revenue Department — 1,06,231.11.6.

Carried forward 18,17,9,047.10.2 1,12,3,70,900.5.4.

Sundry Accounts Dr. to Balance in last Books
Brought forward — 1,12,3,70,900.5.4.
Old Unadjusted Accounts &c. &c. continued
& Brought forward 18,17,9,047.10.2

28. Unadjusted Accounts
Consolidated on the 1st May
1802 — 55,62,394.1.5

29. Old Debts Consolidated
on the 1st May 1802 — 30,85,1,462.13.6.

29 Dubious and Desperate
Balances in the Revenue
Department — 1,40,820.14.9.

29. Dubious and Desperate
Debts Consolidated on the
1st May 1802 — 32,36,354.9.6.

30 His Majesty's Troops
(old Account) — 14,56,1,233.5

30 Mr. George Sullivan
Martin — 2,394.15.4.

30. Collections on Boats — 1,14,304.4.8.

31. Peishcush for the Northern
Circars — 333,54,434.9.5

Carried forward 1,06,002,446.15.2 1,12,3,70,900.5.4

Sundry Accounts Dr. to Balance in last Books Brought forward — 112370900.5.4

Old Unadjusted Accounts &c. &c. continued and Brought forward. 106002446.15.2

31. War with the Confederated Mahratta Chiefs — 18243020.5.8.

31. Secret Expedition in 1807/8. to Mecca — 55277.9.7.

32 Expedition to the Moluccas in 1809 — 123418.7.8.

32 Expedition Consolidated on the 1st May 1802 — 5937865.2.7.

32. Expedition against the Dutch Settlements — 17627852.4.9.

33 French Prisoners — 3953291.1.8.

33. French Prisoners (New Account) 1369885 " 11.

33. Dutch Prisoners — 2488622 " 3.

34 Dutch Prisoners (New Account) — 382687.1. "

34. Danish Prisoners of War (old Account) 54422.9.9.

34. Danish Suspense Account — 321779.14.2

35 Spanish Prisoners — 1609414.10

35 American Naval Prisoners of War — 7432.15.2. — 156584096.7.2. — 268954996.12.6.

1. Balance in last Books Dr. to Sundry Accounts. Madras. Rupees 268954996-12-6.

To Balance Standing to the credit of the following Heads taken from the Territorial Books Letter A

35. Permanent Loans — 262131 1 "

36 Six per Cent Notes issued under the Advertisement dated 1st May 1811 — 906861.3.7.

36 Four per Cent Notes issued on Account of Petty Claims Against the Carnatic Fund — 20900 " "

36. Four per Cent Bonds issued on Account of Tanjore Debts — 4526264.8.4.

37 Bonds Notes &c. Advertised for payment but not demanded — 382502.5.3.

37 Loan Certificates — 3864 " 5

37. Mint Bullion Certificates — 1267696.2

38 Funds of Charitable Institutions Retained at Interest — 24500 " " — 6253792.8.9

38. Civil Annuity Fund upto 30th April 1825 — 609293.8. "

39. Civil Service Annuity Fund from 1st May 1825 — 3195925.14.11.

Carried forward 38052196.11. 6253792.8.9

Balance in last Books Dr. to Sundry Accounts
Continued and Brought forward. 3805219 6 11. 6253792-8-9.

40. Civil Fund Charity Branch 1147181.3 7.

41. Military Fund —— 7457961 2-3

41. Medical Fund —— 332945.3.6.

42 Apothecaries Fund —— 44743 10 5

42 Carnatic Fund —— 6338102.5.11.

42 Madras Infirmary and
Native Poor Asylum —— 49872.7.4.

43 Disabled Boatmen and
Cuttamaram Mens Fund — 2193 5.6.

43 Royapooram Church Fees — 691.15.11. 12466146.7.4.

43. Deposits

Mr. Wooleys bequest —— 31.7.9.

Captain Forrest —— 2076 7 2

Secretary to the Clothing Board
on Account of unclaimed &
compensation and Half Mount-
-ing due to Officers &c —— 2680.8.7.

Captain Moberly Secretary
to the Military Board for the
purchase of Ground near the
Watary Nullah —— 1509.7.7.

Marine Accountant and
Treasurer on Account of Sums
Received from Individuals for Boats 1891 5 10

Carried forward. 8189 4 11. " " " 18719939 " 1.

Balance in last Books Dr. to Sundry Accounts
continued and Brought forward —— 18719939 " 1.

Deposits continued & Brought forward 8189.4.11.

Deposits on Account of the Creditors
of the Family of Moobareehud
Dowlah —— 26352 5

Deposits connected with the
Pondicherry Pruze Money 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

Deposit on Account of unclaimed
Goods p. Ship Windham from Calcutta 6454 " "

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

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

Deposit of the Purser of the Hono-
-rable Company's Ship Streatham 172.11 10

Deposit on Account of Lieut.
T.C. Cutcliffe 3d N.V. Battalion — 930 " "

Deposit on Account of Bazaar
Fund due to Officers formerly
commanding Stations in Mysore 336.8.9.

Carried forward 70057.7.6 " " " 18719939 " 1.

Balance in last Books Dr. to Sundry Accounts Continued and Brought forward		18719939 " 1.
Deposits continued & Brought forward	70057 7. 6.	
Deposit on Account of Penny Postage on Soldiers' Letters	126 5 6.	
Deposits consolidated on the 1st May 1808	36601. 5. 7.	
Deposit made by the Town Major on Account of Lieut. G. P. C. Kennedy 3d Regiment N.I.	980 7 5	
Deposit made by the Acting Town Major on Account of Mrs. N. Hargrave	3051. 14. 7	
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.I. B—	622 7 10	
Deposit madde by the Acting Town Major on Account of Captain George Gray of the 21st Regt. N.I.—	163. 8. 4	
Deposit made by the Acting Town Major on Account of Captain Maurice Beauchamp	91 8. 8.	
Carried Forward	111708 6 5	" " " 18719939 " 1.

Balance in last Books Dr. to Sundry Accounts Continued and Brought forward		18719939 " 1.
Deposits continued & Brought forward	111708 6 5	
Deposit made by the Acting Town Major on Account of Gunner Cornelius Cremen	125 1 5	
Deposits on Account of the Estates of Military Persons deceased	70912 11 "	
Deposits on Account of Arva Donation Batta due to Absentees	4076 5 2	
Deposits on Account of Deccan Proze Money due to Absentees	11594. 15. 2	
Deposits on Account of the Claims of Subjects of Travancore for Captures made by His Majesty's Ships of War during the disturbances in that Country in 1809/10	11776 9 7	
Deposit made by the Town Major on Account of Serjeant Charles Michael Bryan	137 2 3	
Deposit made by Lieutenant Inverarity Paymaster of the 13th Regiment N.I.	575 13 "	
Musters of Gold and Silver	5752. 12. 5	21606 12 5
44. Deposits bearing Interest:-		
Deposits on Account of Native Servants proceeding with Individuals to England	13877 8. "	
Deposit on Account of the Estate of the late Pogoses Petrus	1260 " "	15137 8 "
Carried forward	231200 4 5	18719939 " 1.

Balance in last Books Dr. to Sundry Accounts
Continued and Brought forward 231,200 4 5 187,19,939 " 1.

44 Deposits of the Revenue Department — 37,97,686.8.11.

45 Government Agency Deposits — 1,01,207 " 6.

45 Deposits on Account of Government Savings Bank — 75,000.1.2.

45 Deposits on Account of the Supreme Court of Judicature — 1,14,334 11 "

46 Government Bank — 3,89,579.4.3.

46. Commissioners for the Management of the Surplus of the Carnatic Fund — 177 10 9. 47,09,185 9 "

46. Account Fees on Company's Commissions — 41,059 11.4

47 Account Fees on Kings Brevet Commissions — 837 8 "

47 Subsidy from the Nabob — 281,34,849.2.11.

47. Subsidy from the Rajah of Tanjore — 109,59,987.8. "

Carried forward — 391,36,733.14.3. 234,29,124.9.1.

Balance in last Books Dr. to Sundry Accounts
Continued & Brought forward — 391,36,733 14 3. 234,29,124 9 1.

48 Subsidy from the Nizam — 1,38,854.12.9.

48 Subsidy of Mysore — 877,91,679.8.11.

48. Subsidy from the Rajah of Travancore (his old Account) — 23,97,259.14.8.

49 Cochin Subsidy — 59,52,770.14.9.

49 New Subsidy from His Highness the Nizam — 53,46,637 6 5

49 Travancore Peishcush — 222,22,948.5.8.

50 Kurnool Peishcush — 3,99,995.13.10.

50 Tanjore Assumed Revenue 27,50,463 3 4.

50. Current Revenue — 19,345,799.4 "

51 Mysore Revenue — 1,76,511.3 5

51 Mysore Pensions Repayable by that Government — 2,090 14 " 1,856,61,745 4 "

51. Rajah of Tanjore — 2,19,894.8.4.

52 Private European Creditors of the Rajah of Tanjore 10,38,674.2.7.

52 Sales and Purchase of Land — 15,30,251.10.8.

52 Mr. Charles Harris late Collector of the Mannargoody Soobah — 5,239 3 "

Carried forward. 5,239 3 " 2,118,79,690.2.8.

Balance in last Books Dr. to Sundry Accounts continued & Brought forward. 5,239 3 .. 2,118,796,90 2 8.

53 Mr. James Hepburn late Collector of Tinnevelly — 56 " "

53 The Honorable B. Cochrane agent for His Majesty's Navy — 93,282 14 6

53. Mr. C. Smith Administrator to the Estate of the late Doctor Machonochie — 52,132 9 4.

54 Fort St. George Gazette Press — 3,859 8 8

54 Estate of Mr. James Fullerton — 1,114 10 2

54 Agent for Public Property found at Malacca — 5,812 1 10

55 Captain Corstorphan Commander of the Honble Company's Ship Ernaad — 996 12 1.

55 Endowment by Collah Singanah Chitty for four Choultries for the Accommodation of Travellers — 41,769 9 6.

55. Military Operations in Travancore & Cochin 107,222 2 7. — 3,11,485 7 8.

56 Bazar Fund — 75,088 14 4.

56 Travancore Prize Fund — 953 1 1.

56. Dutch Prize Goods — 23,053 4 9

57 Dutch Settlements — 4,79,612 2 1.

57 French Possessions — 2,169,003 6 3

57. Danish Possessions — 2,326 1 5.

58 The Expedition to Egypt in 1801 — 45,806 7 5

58. French Prize Ship Cæzar — 6,872 10 1. — 28,02,715 15 5.

58. Territorial Revenue — 539,61,105 2 9 — 26,89,54,996 12 6

1 General Treasury Dr. to Sundry Accounts

Madras Rupees 199,13,633 - 2 - 8.

For Amount of the Net Receipts on Account of the following Heads as per Sub Treasurers Closing Entry for this Year page 883.

41. Military Fund — 1,83,699 6 1.

41. Medical Fund — 1,03,570 7 10

59. Bills Payable by the Honorable Court of Directors — 1,149,371 8 3

59 Advances on Account of Fort St. George Gazette — 1,971 3 9

59. Account Presents — 759 10 11.

42 Apothecaries Fund — 5,888 3 5

60. Supplies between India and London — 6,15,606 11 5.

46 Account Fees on Company's Commissions — 7,135 11 11.

24 Government of Ceylon — 48,248 15 6

60 Commercial Department — 1,05,316 11 6

43. Deposits — 9,665 12 3

60. Agra Presidency — 1,836 13 11.

47 Account Fees on Kings Brevet Commissions — 5,668 13 "

Carried forward — 2,238,740 1 9.

Fort St. George 30th. April 1836.-

General Treasury Dr. to Sundry Accounts

continued and Brought forward ——— 22,38,740.1.9

61. Profit and Loss ——— 3,858.6.11.

19. Remittances of the Revenue Department ——— 15,72,390.14.3

18. Remittances of the General Department ——— 19,47,132.11.9

19,13,633.2.8.

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1. Sundry Accounts Dr. to General Treasury.

Madras Rupees 20,70,529-11-8.—

For Amount of net disbursements on Account of the following Heads in the course of this Year as per Sub Treasurers closing Entry page 884.-

45 Deposits on Account of the Supreme Court of Judicature ——— 20,358.8.-

45 Government Agency Deposits ——— 31,402.9.4

61. Netherlands Government Pensions Repayable ——— 805.- -

62. Bengal Presidency ——— 45,69,884.11.8.

17. Military Books ——— 9,49,785.6.10

38. Civil Annuity Fund upto 30th April 1825 ——— 1,61,102.13.11.

40. Civil Fund Charity Branch ——— 42,195.14.1.

63. Interest Account ——— 84,675.15.7.

Carried forward. 139,60,210.15.5

	Sundry Accounts Dr. to General Treasury continued and Brought forward	13,60,210.15.5
37.	Mint Bullion Certificates	88,258.12.4
27.	Claims upon the Surplus Revenue of the Tanjore Country	3,45,079.11.9.
43.	Disabled Boatmen & Cuttamaram Mens Fund	4,471.10.11.
42.	Madras Infirmary and Native Poor Asylum	3,027.10.9
63.	Bombay Presidency	1,13,087.12.7.
64.	Contributions to Public and Charitable Institutions	4,57,250.15.1.
23	His Highness the Prince Azeemjah Bahader Nail-i-Mooktar	109,170.6.8
23	Town Assessment	98,574.8.6
23.	Advances on Account of the Government Lottery Repayable from the Assets	10,067.11.4
46.	Commissioners for the Management of the Surplus of the Carnatic Fund	17,710.8.
64.	Tour of the Governor	15,402.14.10
42.	Carnatic Fund	34,839.7.11
39.	Civil Service Annuity Fund from 1st May 1825	2,11,169.4.7.
	Carried forward	17,22,675.9.8.1.

Sundry Accounts Dr. to General Treasury continued and Brought forward 17,226,759.8.1

64. Ecclesiastical Department — 164,680 12 10

65 Carnatic Stipends — 485,130 4.8.

65 Government of Prince of Wales Island — 262,464.15.9.

65 Bills Receivable by the Honorable Court of Directors — 171,412.11.6.

66. Payments under Act I William IV. Cap: 75 — 193.2.4.

66 Gratuities to discharged Public Servants — 315 " "

66. Durbar Charges — 8,435.15.11

67. Assay Office Charges — 25,197 11 5

67. Civil Hospitals and Vaccine Establishments — 31,436 6.1.

67. Allowances to the Families of Tippoo Sultaun — 2,933 " "

68. Expences of the Government Savings Bank — 4,796 12 10

68. Masulipatam Stipends to the Family of the Nabob of Masulipatam — 800 " "

Carried Forward [illegible]

Sundry Accounts Dr. to General Treasury continued and Brought forward — 18,384,556 5 5

68. Charges General of the Revenue Department — 317,419 13 4

69. Repairs of General Buildings — 19,583 5 11.

69. Repairs of Revenue Buildings — 591 14 2

70 Repairs of Marine Buildings — 1,334.7.8.

70 Repairs of Judicial Buildings — 412.12.2

71. Repairs of Ecclesiastical Buildings — 2,797 14 4

16. Advances on account of the Service of Government — 60,215.2.4.

15 Advances Repayable — 3,212 8 10

72 Pensions and Charitable Allowances — 102,851 14 7

71. Civil Buildings — 18,670.9.2

73 General Charges Extraordinary — 13,946 11.2

74. Charges General of the General Department — 11,537 17 6 "

75. Charges General of the Judicial Department — 549,273.7.6.

76. Charges General of the Marine Department — 65,465 13 6

43. Royapooram Church Fees — 513 13.9.

77. Coorg Disbursements — 10,065 11 10

77. Profits of the Government Bank — 400 " " — 20,705,029.11.8.

1 " Mint Master Dr. to Sundry Accounts. Madras Rupees 7,59,439-4-3.-

For Amount of Net Receipts on Account of the following Heads in the course of this Year as per his closing Entry Page 224.-

37. Mint Bullion Certificates — 7,54,489 5-10
19. Remittances of the Revenue Department — 352 13 "
17. Military Books — 4,597 1 5

7,59,439-4-3.

1 Sundry Accounts Dr. to Mint Master Madras Rupees 17,68,782-8-8-3/4.-

For Amount of Net Disbursements on Account of the following Heads in the Course of this Year as per his closing Entry Page 224.-

61. Profit and Loss — 22,999 15-3 3/4
77. Mint Charges — 118,040 3 9 3/4
62 Bengal Presidency — 67 13 5
18. Remittances of the General Department — 16,27,674.8.3

17,68,782 8 8 3/4

4 " Resident at Tanjore Dr. to Sundry Accounts Madras Rupees 12,16,876-14-10.-

For Amount of Net Receipts on Account of the following Heads in the course of this Year as per his closing Entry Page 42.-

19. Remittances of the Revenue Department — 11,92,975.13.9
17. Military Books — 23,802-10 6
39. Civil Service Annuity Fund from 1st May 1825 — 62-15-9
40. Civil Fund Charity Branch. — 35 6 10

12,16,876 14 10

4 Sundry Accounts Dr. to Resident at Tanjore Madras Rupees 12,16,562-3-6.-

For Amount of Net Disbursements on Account of the following Heads in the Course of this Year as per his closing Entry Page 43.-

72. Pensions and Charitable Allowances 1,994 8 "
66. Durbar Charges — 28,363 14.9.
51. Rajah of Tanjore — 10,64,908.7.5.
78. Family of the late Rajah Ameesing 87,500 " "
64. Ecclesiastical Department — 960 " "
24. Government of Ceylon — 9,635.5.4
64. Contributions to Public and Charitable Institutions — 4,200 " "
15 Advances Repayable — 19,000 " " — 12,16,562.3.6.

3 Resident in Travancore Dr. to Sundry Accounts — Madras Rupees 1098438-13-8.—

For Amount of Net Receipts on account of the following Heads in the Course of this Year as per his Closing Entry Page 39.—

78. Government of Travancore — 7.96430.8.10.
78. Rajah of Cochin — 1.99673.3.4.
39. Civil Service Annuity Fund — from 1st May 1825 — 1877.6.8.
62. Bengal Presidency — 11776.2
61. Profit and Loss — 1450..
74. Charges General of the General Department — 2348 1.
75 Charges General of the Judicial Department — 20..
19. Remittances of the Revenue Department — 84863 9.8.

1098438 13 8.

3. Sundry Accounts Dr. to Resident in Travancore — Madras Rupees 1343724-1-7.—

For Amount of Net Disbursements on Account of the following Heads in the Course of this Year as per his closing Entry Page 39.—

17. Military Books — 17276510.
67. Civil Hospitals and Vaccine Establishments — 8301.

Carried forward — 173595-11.

Sundry Accounts Dr. to Resident in Travancore Continued and Brought forward — 173595-11.

63. Bombay Presidency — 7.81396 10.
66. Durbar Charges — 61668 3 10
60. Supplies between India and London — 127018 9.7
64. Ecclesiastical Department — 4683..
79. Compensation for loss of Cargoes Viz. 2 Vessels captured by His Majesty's Ship "Piedmontaise" during the disturbance in Travancore in 1809 — 71603 4.
63. Interest Account — 113615 1 10
18. Remittances of the General Department — 2303 15.9.
72. Pensions & Charitable Allowances 7.355.12.5.
76. Charges General of the Marine Department — 483 13.2

1343724. 1. 7.

3 Resident at Hydrabad Dr. to Sundry Accounts — Madras Rupees 175367 4-10-11.—

For Amount of Net Receipts on account of the following Heads in the Course of this Year as per his Closing Entry Page 37.—

62. Bengal Presidency — 47959 3 10
60. Agra Presidency — 31855 4.9.

Carried forward 79814.8.7.

Resident at Hydrabad Dr. to Sundry
accounts contained and Brought forward 79,814.8.7.

41. Military Fund ——— 271.10.
61. Profit and Loss ——— 6956 13.2.
18. Remittances of the General
Department ——— 1235631 11.2.
19. Remittances of the Revenue
Department ——— 431,000..
——— 1753674 10 11.

3. Sundry Accounts Dr. to Resident at
Hydrabad. Madras Rupees 1392007-5-10.—
For Amount of Net Disbursements on Account of the
following Heads in the Course of this Year as per
his closing Entry Page 38.—

17. Military Books ——— 1372291 13.1.
63. Bombay Presidency ——— 2162.2.
64. Ecclesiastical Department — 12114.2.4.
67. Allowances to the Families of
Tippoo Sultaun ——— 175..
72. Pensions and Charitable Allow-
ances ——— 526 10.
74. Charges General of the General
Department ——— 473710 5
——— 1392007 5 10.

4. Commissioner for the Government of
the Territories of the Rajah of Mysore Dr.
to Sundry Accounts.— Madras Rupees 2652039-7-5.—
For Amount of Net Receipts on Account of the following
Heads in the Course of this Year as per his Closing Entry Page 105.

48. Subsidy of Mysore ——— 2450000..
39. Civil Service Annuity Fund
from 1st May 1825 ——— 1024..
40. Civil Fund Charity Branch. 576..
42. Apothecaries Fund ——— 221.2.
51. Mysore Pensions Repayable
by that Government ——— 14673.11.8.
79. Commutation for the Collections of
the Island of Seringapatam pay-
able by His Highness the Rajah
of Mysore ——— 50000..
19. Remittances of the Revenue
Department ——— 135744 9.9.
——— 2652039.7.5.

4. Sundry Accounts Dr. to Commissioner for the
Government of the Territories of the Rajah
of Mysore.— Madras Rupees 2787792-4..—
For Amount of Net Disbursements on Account of the following
Heads in the Course of this Year as per his Closing Entry Page 106.—

17. Military Books ——— 2385271.9.6.

Carried forward 2385271.9.6.

Sundry Accounts Dr. to Commissioner for the Government of the Territories of the Rajah of Mysore continued & Brought forward 23,85,271.9.6.

67. Civil Hospitals and Vaccine Establishments — 1,176 " "

67. Allowances to the Families of Tippoo Sultaun — 44,515 " 1

73. General Charges Extraordinary — 2,394 " "

62 Bengal Presidency — 2,444.2 "

63. Bombay Presidency — 734.12.5

64. Ecclesiastical Department — 300 " "

18. Remittances of the General Department — 61,067.15.6.

72. Pensions and Charitable Allowances — 1,942.13.4.

66. Durbar Charges — 57,387.7.4.

77. Coorg Disbursements — 2,30,558.8 " — 27,87,792.4 "

5 " Stipend Pay Office at Vellore Dr. to Sundry Accounts. Madras Rupees 1,35,054-12-7.

For Amount of Net Receipts on Account of the following Heads in the Course of this Year as per his Closing Entry Page 37.

19. Remittances of the Revenue Department — 1,34,852.10 "

17. Military Books — 202.2.7. — 1,35,054.12.7.

5 Sundry Accounts Dr. to Stipend Pay Office at Vellore. Madras Rupees 1,35,651-3-5.

For Amount of Disbursements on Account of the following Heads in the Course of this Year as per his Closing Entry Page 38.

67. Allowances to the Families of Tippoo Sultaun — 1,09,503.5.3.

51. Mysore Pensions Repayable by that Government — 13,811.13.8.

65 Carnatic Stipends — 3,720 " "

24. Government of Ceylon — 8,616 " 6 — 1,35,651.3.5

2 " Boat Paymaster Dr. to Sundry Accounts. Madras Rupees 80,194-9-2.

For Amount of Net Receipts on Account of the following Heads in the Course of this Year as per his Closing Entry Page 62.

76. Charges General of the Marine Department — 44,888 " 8.

43. Deposits — 50 " "

15 Advances Repayable — 32,891.5.2.

43. Disabled Boatmen and Cattamaram Men's Fund — 2,359.3.9

61. Profit and Loss — 5.15.7. — 80,194.9.2

Fort St. George 30th April 1836.-

2 Sundry Accounts Dr. to Boat Paymaster
Madras Rupees 80,035-3-11.-
For Amount of Nett Disbursements on Account of the following Heads in the Course of this Year as per his Closing Entry Page 62.-

18	Remittances of the General Department	48,445.9.11.	
19	Remittances of the Revenue Department	88.3.	
17	Military Books	29,597.3.6.	
65	Government of Prince of Wales Island	21.15.6	
60	Commercial Department	461.9.2	
73	General Charges Extraordinary	1,320.3.10	
75	Charges General of the Judicial Department	731 "	
68	Charges General of the Revenue Department	278.9	80,035 3 11.

2 " Post Master General Dr. to Sundry Accounts Madras Rupees 70,577-5-4.-
For Amount of Nett Receipts on Account of the following Heads in the Course of this Year as per his Closing Entry Page 138.-

63	Bombay Presidency	784.4 "	
	Carried Forward.	784.4 "	

Post Master General Dr. to Sundry Accounts
continued and Brought forward— 784.4 "

62	Bengal Presidency	1 " "	
17	Military Books	24.5.6.	
79	Coorg Receipts	764.13.3	
80	Post Office Department	69,002.14.7	70,577.5.4.

2 Sundry Accounts Dr. to Post Master "
General. Madras Rupees 70,749-15-4.-
For Amount of Nett Disbursements on Account of the following Heads in the Course of this Year as per his Closing Entry Page 138.-

19	Remittances of the Revenue Department	32,876.1.9.	
61	Profit and Loss	86.13.-	
72	Pensions and Charitable Allowances	1,203.10.3.	
18	Remittances of the General Department	36,583.6.4.	70,749.15.4

4 " Collector incharge of the General Treasury at Masulipatam Dr. to Sundry Accounts.-
Madras Rupees 34,81,630-14-9.-
For Amount of Nett Receipts on Account of the following Heads in the Course of this Year as per his Closing Entry Page 31.-

19	Remittances of the Revenue Department	34,81,619.1.9.	
39	Civil Service Annuity Fund from 1st May 1825	11 13 "	34,81,630.14.9.

4 Sundry Accounts Dr. to Collector incharge of the General Treasury at Masulipatam

Madras Rupees 3314573-12-6.-

For Amount of Net Disbursements on Account of the following Heads in the Course of this Year as per his Closing Entry Page 32.-

17 Military Books ——— 1123010 13 5
62 Bengal Presidency ——— 235853 2 "
63 Bombay Presidency ——— 137 10 "
18 Remittances of the General Department ——— 1949915 10 8
73 General Charges Extraordinary 4393 5
15 Advances Repayable ——— 2 " 5
72 Pensions and Charitable Allowances 150 " "
74 Charges General of the General Department ——— 5065 4 7
3314573 12 6

80/23 Collector of Assessment Dr. to Town Assessment.- M Rupees 125411-12-4.-

For Amount of Collections during this Year credited by the former in his Closing Entry for this Year as per his Journal Page 14 ——— 125411 12 4

18/80 Remittances of the General Departt. Dr. to Collector of Assessment

Madras Rupees 125411-12-4.-

For Amount Remitted by the Collector of Assessment to the General Treasury during this Year debited to the former Head in his Closing Entry for this ~~Year~~ Journal Page 14 ——— 125411 12 4

12/" Master Attendant and Marine Store Keeper Dr. to Sundry Accounts.-

Madras Rupees 4460-"-3.-

For Amount of Net Receipts on Account of the following Heads in the Course of this Year as per his Closing Entry Page 21.-

17 Military Books ——— 62 8 11
61 Profit and Loss ——— 869 10 2
76 Charges General of the Marine Department ——— 1408 15 4
18 Remittances of the General Department ——— 2030 " 7
60 Supplies between India and London ——— 88 13 3
4460 " 3

12 Sundry Accounts Dr. to Master Attendant and Marine Store Keeper.-
Madras Rupees 4,206-1-9.-
For Amount of Nett Disbursements on Account of the following Heads in the Course of this Year as per his Closing Entry Page 22.-

62 Bengal Presidency——— 1,962.14.1.
19 Remittances of the Revenue Department——— 2,243.3.8.
4,206.1.9.

2 Superintendent of Stationery Dr. to Sundry Accounts.-Madras Rupees 11,624-9-6.-
For Amount of Nett Receipts on Account of the following Heads in the Course of this Year as per his Closing Entry Page 23.-

39 Civil Service Annuity Fund from 1st May 1825——— 168.. ..
61 Profit and Loss——— 1,204.7.4.
18 Remittances of the General Departt. 10,252.2.2
11,624.9.6.

2 Sundry Accounts Dr. to Superintendent of Stationery.- Madras Rupees 11,979-3-7.-
For Amount of Nett Disbursements on Account of the following Heads in the Course of this Year as per his Closing Entry Page 24.-

17 Military Books——— 1,195.7.3.

Sundry Accounts Dr. to Superintendent Stationery Continued and Brought forward— 1,195.7.3.

75 Charges General of the Judicial Department——— 5205..
68 Charges General of the Revenue Department——— 762.10.3
74 Charges General of the General Department——— 8,921.14..
64 Ecclesiastical Department— 59.1.
62 Bengal Presidency——— 19 1 8
73 General Charges Extraordinary 270 7 6
77 Coorg Disbursements——— 558..
72 Pensions and Charitable Allowances 221.. ..
19 Remittances of the Revenue Department——— 7 4 10.
11,979.3.7.

12 Stationery Dr. to Sundry Accounts.-
Madras Rupees 76,534-4-..
For Amount of Nett Receipts on Account of the following Heads in the Course of this Year as per his Closing Entry Page 45.-

60 Supplies between India and London 75,199.1.9.
62 Bengal Presidency——— 1,335.2.3.
76,534.4..

12 Sundry Accounts Dr. to Stationery.
Madras Rupees 61,603-8-2.-

For Amount of Net Disbursements on Account of the following Heads in the Course of this Year as per his Closing Entry Page 45.-

68. Expenses of the Government Savings Bank ——— 9343
17. Military Books ——— 22,468.12.7.
74. Charges General of the General Department ——— 11,422.12.3
68. Charges General of the Revenue Department ——— 11,605: 2
75 Charges General of the Judicial Department ——— 7,221.11.1.
76. Charges General of the Marine Department ——— 691. 3. 2
19. Remittances of the Revenue Department ——— 243 12.1.
18. Remittances of the General Department ——— 4,916.1.1.
64. Ecclesiastical Department ——— 261. 9.4
23. Town Assessment ——— 314.14.8.
77. Coorg Disbursements ——— 307 10.2.
27. Claims upon the Surplus Revenue of the Tanjore Country ——— 96 12 6
23 Advances on Account of Government Lottery repayable from the Assets ——— 77.7.1

Government Savings Bank
Dr. to Sundry Accounts.—
Madras Rupees 192,677-4-11.-

For Amount of Net Receipts on Account of the following Heads in the Course of this Year as per his Closing Entry Page 74.-

5 Deposits on Account of Government Savings Bank ——— 89,689 4 11
18. Remittances of the General Department ——— 102,988 " "
——— 192,677 4 11.

3. Sundry Accounts Dr. to Government Savings Bank.- Madras Rupees 117,580-5-4.-

For Amount of Net Disbursements on Account of the following Heads in the Course of this Year as per his closing Entry Page 74.-

17 Military Books ——— 112,555 85
63 Interest Account ——— 2,810.13 1
19. Remittances of the Revenue Department ——— 2,213 15 10
——— 117,580 5 4

Fort St. George 30th April 1836.

46 **Government Bank Dr. to Sundry Accounts**

Madras Rupees 6301146-8-8.

For the following Adjustments as per Closing Entry of the Superintendent and Treasurer of the Government Bank Page 41 & 48.

61. **Profit and Loss**

For Amount of Profits of the Bank of the preceding Years Remaining in the Bank Books on the 1st May 1835 ~~Journal Page~~ transferred to the credit of this Head — 767192-4-11

80 **Debts of the Government Bank** — 5040443 " 4

18. **Remittances of the General Department** — 493511.3.5. — 6301146 8. 8.

81/46 **Assets of the Government Bank Dr. to Government Bank** — M Rupees 6416423-15-2.

For Amount of the former Head as per Closing Entry of the Deputy & Treasurer of the Govt Bank Page 48.

Balance in the Bank

In Specie	786676 9 5	
In Bank Notes	2269580 " "	
		3056256 9 5
Claims outstanding on the 30th April 1836		3360167.5.9
		6416423 15. 2.

46/61. **Government Bank Dr. to Profit and Loss.** — Madras Rupees 115277-6-6.

For Amount of Profits of the Bank for the present ~~Current~~ Official Year — 155220 15 5

Deduct Expences of the Bank for that period ~~of this Year~~ — 39943 8 11

11 **Collector of Ganjam Dr. to Sundry Accounts** Madras Rupees 836632.5-10. For Balance outstanding on 1st May 1835 against the following Heads entered to the credit of these Books in the Opening Entries of the Collectors Journal Page 1

21. **Balances of Land Revenue** — 593882. 1. 4.

22 **Balances of Sundry Sources of Revenue** — 41501. 11. 8

13 **Stamp Revenue** — 80534-11

14. **Salt** — 7460. 1. 3

15 **Salt Revenue (Old Account)** — 73502 " 4.

20. **Account Advances of the Revenue Depart.**

Advances for Cultivation and Repairs	35073. 4	
Advances for Charges Collection of Sequestered Zemindaries	4678-8-3	
		39751-12. 3.
		836632. 5. 10.

44/11. **Deposits of the Revenue Department Dr. to Collector of Ganjam** Madras Rupees 35578-2. 11. For Balance remaining on 1st May 1835 in favor of the former Head entered to the debit of these Books in the Opening Entries of the Collectors Journal Page 1. — 35578-2. 11.

11 Collector of Ganjam Dr. to Sundry Accounts Madras

Rupees 12,21,390 14 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 138 & 139.

44	Deposits of the Revenue Depart.t	20,337 .. 8	
81.	Profit and Loss of the Revenue Depart.t	11,91,685 7 1	
40.	Civil Fund Charity Branch	726 5 7	
63.	Interest Account	4,717 14 11	
3.	Government Savings Bank	312 1 ..	
39.	Civil Service Annuity Fund from 1st May 1825	3,612 1 ..	12,21,390 14 3

11. Sundry Accounts Dr. to Collector of Ganjam M.

Rupees 20,28,528 1 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 139 & 140

21.	Balances of Land Revenue	5,35,700 2 5	
22	Balances of Sundry Sources of Revenue	31,394 9 6	
13.	Stamp Revenue	87,002 7 ..	
14.	Salt	8,793 .. 8	
15	Salt Revenue Old Account	73,502 .. 4	
20.	Account Advances of the Revenue Depart.t	39,448 12 9	
	Carried forward	7,75,841 .. 8	

Sundry Accounts Dr. to Collector of Ganjam Cont.d

	Brought forward	7,75,841 .. 8	
17.	Military Books	428,142 10 1	
62.	Bengal Presidency	73,330 8 10	
52.	Sales and Purchase of Land	3,488 7 9	
64.	Tour of the Governor	189 10 8	
67.	Civil Hospitals and Vaccine Establish.t	569 1 5	
61.	Profit and Loss	10,856 13 6	
77.	Coorg Disbursements	40,398 7 ..	
72	Pensions and Charitable Allowances	3,099 11 1	
68.	Charges General of the Revenue Depart.t	208,879 1 8	
75	Charges General of the Judicial Depart.t	91,303 11 3	
76.	Charges General of the Marine Depart.t	2,207	
74.	Charges General of the General Depart.t	1,399 3 ..	
73	General Charges Extraordinary	1,259 14 7	
19.	Remittances of the Revenue Depart.t	3,87,562 12 1	20,28,528 1 7

3/19. Government Savings Bank Dr. to Remittances of the Revenue Department M. Rup.s 312 1 .. For Amount of the former head erroneously ~~debited to the Head of~~ closed to General Books instead of ~~being~~ ~~closed~~ to the latter Head in the Closing Entries of the Collector of Ganjam in ~~his~~ Journal Page 138 ~~which~~ it therefore is now reversed ~~to the proper Head~~ — 312 1 ..

10 Collector of Vizagapatam Dr. to Sundry Accounts &c.

Rupees 408,287-4-5. For balances outstanding on 1st May 1835 against the following Heads entered to the credit of these Books in the Opening Entries of the Collector's Journal Page 1.

21.	Balances of Land Revenue	311,326-14-9	
22	Balances of Sundry Sources of Revenue	18,436-14-2	
13.	Stamp Revenue	22,051-1	
14.	Salt	5,622-5	
20	Account Advances of the Revenue Depart.		
	Advances for Charges Collection of sequestered Zemindaries	6,825-2-2	
	Advances for Salt Manufacture	3,802-3-7	
	Advances for Cultivation & Repairs	889-2-5	
		11,516-8-2	
15	Advances Repayable	39,333-13-11	
			408,287-4-5

44/10. Deposits of the Revenue Department Dr. to Collector of Vizagapatam M. Rupees 117,692-13-8 For Balance remaining on 1st May 1835 in favor of the former Head entered to the debit of these Books in the Opening Entries of the Collector's Journ. Page 1. — 117,692-13-8

10 Collector of Vizagapatam Dr. to Sundry Accounts

M. Rupees 1555158-7-3 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 1203 & 205.

44.	Deposits of the Revenue Depart.	80,614-1-3	
81.	Profit and Loss of the Revenue Depart.	1,463,621-10-4	
40	Civil Fund Charity Branch	1,024-1-11	
39.	Civil Service Annuity Fund from 1st May 1825	1,888-9-9	
60	Commercial Department	4,010	
71.	Civil Buildings	4,000	
			1,555,158-7-3

10 Sundry Accounts Dr. to Collector of Vizagapatam

M. Rupees 1,928,171-6-2. 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 1204 & 205.

21.	Balances of Land Revenue	263,264-13
22	Balances of Sundry Sources of Revenue	16,061-10-6
13.	Stamp Revenue	22,044-7-6
14.	Salt	6,683-13-4

Carried forward — 308,054-12-4

Sundry Accounts Dr. to Collector of Vizagapatam Cont.

	Brought forward		30,80,541.12.4
20	Account Advances of the Revenue Depart.	7,962.13.6.	
15	Advances Repayable	39,642.3.—	
64	Ecclesiastical Department	9,092.10.8	
17	Military Books	70,741.1— 9	
62	Bengal Presidency	26,216.3.10	
61	Netherlands Government Pensions Repayable	130.„ 2	
70	Repairs of Judicial Buildings	16.5—	
67	Civil Hospital & Vaccine Establish.	749.—	
61	Profit and Loss	35,417.7.5.	
72	Pensions and Charitable Allowances	3,395.11.11	
68	Charges General of the Revenue Depart.	1,00,252.8.7	
75	Charges General of the Judicial Depart.	5,022.6.5.	
76	Charges General of the Marine Depart.	1,291.13.4	
74	Charges General of the General Depart.	1,708.2.11	
73	General Charges Extraordinary	2,317.13.8	
19	Remittances of the Revenue Depart.	6,25,960.4.8	
			19,22,171.6.2

9 Collector of Rajahmundry Dr. to Sundry Accounts

Rupees 7,70,956 6 7 For balances outstanding on 1st May 1835 against the following Heads entered to the credit of these Books in the opening Entries of the Collectors Journal Page 1.

21	Balances of Land Revenue	6,31,089.5.2	
22	Balances of Sundry Sources of Revenue	35,004.10.—	
13	Stamp Revenue	66,839.13.—	
14	Salt	20,867.„ 11	
20	Account Advances of the Revenue Department		
	Advances for Cultivation and Repairs	17,594.2.5.	
	Advances for Salt Manufacture	311.7.1.	
		17,905.9.6	
			7,70,956.6.7.

44/9 Deposits of the Revenue Department

Dr. to Collector of Rajahmundry Madras

Rupees 2,05,111.13.11. For balance remaining on 1st May 1835 in favor of the former Head entered to the Debit of these Books in the opening Entries of the Collectors Journal Page 1 — 2,05,111.13.11.

9 Collector of Rajahmundry Dr. to Sundry Accounts

M. Rupees 22,98,902-4-7. 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 189 & 190.

44.	Deposits of the Revenue Departt.	95,631-4-3
81.	Profit and Loss of the Revenue Departt.	21,92,926-14-10
63.	Interest Account	555-10-7
40.	Civil Fund Charity Branch	1,662-2-8
60.	Commercial Department	2,789-12-5
39.	Civil Service Annuity Fund from 1st May 1825	3,351-7-10
62.	Bengal Presidency	1935-
		22,98,902-4-7

9. Sundry Accounts Dr. to Collector of Rajahmundry

M. Rupees 25,91,606-4-8. 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 189 & 190.

21	Balances of Land Revenue	6,71,617-12-2
22	Balances of Sundry Sources of Revenue	36,938-9-11
13.	Stamp Revenue	66,811-8-
	Carried forward	7,75,367-14-1

Sundry Accounts Dr. to Collector of Rajahmundry. Cont.

	Brought forward	7,75,367-14-1
20	Account Advances of the Revenue Departt.	23,196-6-5
14	Salt	4,492-7-6
17	Military Books	1,30,029-1-3
61.	Netherlands Govt. Pensions Repayable	627-5-
70.	Repairs of Judicial Buildings	13-14-6
69.	Repairs of Revenue Buildings	21-7-7
67.	Civil Hospitals and Vaccine Establishment	1,449-4-7
61.	Profit and Loss	37,913-2-8
71.	Civil Buildings	545-5-
72	Pensions and Charitable Allowances	6,393-5-6
68.	Charges General of the Revenue Departt.	1,62,994-9-10
75.	Charges General of the Judicial Departt.	1,06,606-15-4-
76.	Charges General of the Marine Departt.	4,449-3-9
74.	Charges General of the General Departt.	1,788-10-6
73.	General Charges Extraordinary	1,655-10-2
19.	Remittances of the Revenue Departt.	12,83,552-9-
		25,91,606-4-8

10 **Collector of Masulipatam** Dr. to Sundry Accounts

M Rupees 9,95,173.. 10. 7. For balances outstanding on 1st May 1835 against the following Heads entered to the credit of these Books in the opening Entries of the Collectors Journal Page 1.

21.	Balances of Land Revenue		8,40,120. 10. 8
22	Balances of Sundry Sources of Revenue		44,702. 6. 5
13.	Stamp Revenue		8,4,520. 4
14	Salt		20,8,78. 13. 3.
20	Account Advances of the Revenue Departt.		
	Advances for Cultivation and Repairs	846. 2. 6	
	Advances for charges Collection of Sequestered Zemindaries	682. 10. 2.	1,528. 12 8.
15	Advances Repayable	3,422. 11. 7.	995,173. 10. 7

44/10 **Deposits of the Revenue Department** Dr. to **Collector of Masulipatam** M Rupees 61,355. 13. 10. For balance remaining on 1st May 1835 in favor of the former Head entered to the debit of these Books in the opening Entries of the Collectors Journal Page 1 — 61355. 13. 10

10 **Collector of Masulipatam** Dr. to Sundry Accounts

M Rupees 14,02,786 8. 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 202 & 204.

44.	Deposits of the Revenue Department		59,518. 5. 10
81.	Profit and Loss of the Revenue Departt.		13,366. 14. 9
63.	Interest Account		5,660. 15. 2.
40	Civil Fund Charity Branch		574. 10. 2.
17.	Military Books		2,319. 10. 2.
39.	Civil Service Annuity Fund from 1st May 1775		6,242. 12. 11
76.	Charges General of the Marine Departt.	1,873. 3. 3	14,02,786 8. 3

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10 Sundry Accounts Dr. to **Collector of Masulipatam** Madras

Rupees 233,149. 11. 9. 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 203 & 204.

21.	Balances of Land Revenue		10,13,712. 2. 2
22	Balances of Sundry Sources of Revenue		38,917. 5. 2
13.	Stamp Revenue		74,014. 4. 6
14.	Salt		12,083.. 2
			11,38,726 12
	Carried forward		11,38,726 12 .

Sundry Accounts Dr. to Collector of Masulipatam Contd.

Brought forward — 1,138,726.12.

20 Account Advances of the Revenue Department — 2,608.14.10

15 Advances Repayable — 2,331..3.8

65 Carnatic Stipends — 300

82 Family of the Nabob of Masulipatam — 55,534.13

64. Ecclesiastical Department — 945

61. Profit and Loss — 22,169.8.2

52. Sales and Purchase of Land — 2,660.2.1

67. Civil Hospitals and Vaccine Establishment — 607.2.1

72 Pensions and Charitable Allowances — 4,916.1.6

68. Charges General of the Revenue Departt. — 86,383.15.8

75 Charges General of the Judicial Departt. — 235,056.9.1

74 Charges General of General Departt. — 303.11.4

73 General Charges Extraordinary — 824.13

19. Remittances of the Revenue Departt. — 7,777,781.1.4

2,331,149..11.9.

Collector of Guntoor Dr. to Sundry Accounts Madras Rupees 22,83,099.9.10. For balances outstanding on 1st May 1835 against the following Heads entered to the credit of these Books in the opening Entries of the Collector's Journal Page 1.

21. Balances of Land Revenue — 20,93,786..11.11

22 Balances of Sundry Sources of Revenue — 28,477.11.6

13. Stamp Revenue — 76,496.10

14. Salt — 75,489.11

20 Account Advances of the Revenue Departt.

Advances for Cultivation and Repairs — 5,095.3.11

Advances for Salt Manufacture — 3729.8.6

8,824.12.5

15 Advances Repayable — 24.1

22,83,099.9.10

44/10. Deposits of the Revenue Department Dr. to Collector of Guntoor Madras Rupees 19,246..11.10.

For balance remaining on 1st May 1835 in favor of the former Head entered to the debit of these Books in the Opening Entries of the Collector's Journal Page 1 — 19,246.11.10

10. **Collector of Guntoor Dr.** to Sundry Accounts Madras Rupees 17,44,230-3-2. 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 201 & 202.

44.	Deposits of the Revenue Departt.	33294-3-3
81.	Profit and Loss of the Revenue Departt.	170725-6-6
40.	Civil Fund Charity Branch	1107-1-11
61.	Profit and Loss	97-7-11
39.	Civil Service Annuity Fund from 1st May 1825	1594-15-5
76.	Charges General of the Marine Departt.	251--
		17,44,230-3-2

10. **Sundry Accounts Dr. to Collector of Guntoor** Madras Rupees 4,00,652-9-7. 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 201 & 202.

21.	Balances of Land Revenue	2,65,727-4-4
22.	Balances of Sundry Sources of Revenue	33524--
13.	Stamp Revenue	7,236-6-1
	Carried forward	2,58,660-11--

Sundry Accounts Dr. to Collector of Guntoor Contd.

	Brought forward	2,58,660-11--
14.	Salt	64,764-6-7
20	Account Advances of the Revenue Departt.	4932-1-1
15.	Advances Repayable	2946-2-7
69.	Repairs of Revenue Buildings	22-7-6
17.	Military Books	59,110-1-9
69.	Repairs of General Buildings	40-12-7
70	Repairs of Judicial Buildings	23-4--
62	Bengal Presidency	319-8--
64.	Tour of the Governor	35-14-8
67.	Civil Hospitals and Vaccine Establishment	307-4-11
72.	Pensions and charitable allowances	2,670-13-9
71.	Civil Buildings	131-2
68.	Charges General of the Revenue Departt.	95514-13-8
75	Charges General of the Judicial Departt.	10,756-10-7
74.	Charges General of the General Departt.	1,336-11-8
73	General charges Extraordinary	2,920-14-2
19.	Remittances of the Revenue Department	9,98,16-14-11
		4,00,652-9-7

7 Principal Collector of Nellore Dr. to Sundry Accounts M. Rupees 11,68,676.6. For balances outstanding on 1st May 1835 against the following Heads entered to the credit of these Books in the opening Entries of the Collector's Journal Page 1.

21.	Balances of Land Revenue	10,03,441.9.1	
22	Balances of Sundry Sources of Revenue	32,365.15.2	
14.	Salt	99,439.5.6	
13.	Stamp Revenue	13,012.13	
20	Account Advances of the Revenue Depart.		
	Advances for Cultivation and Repairs	6,923.3.9	
	Advances for Salt Manufacture	3,223.8.6	
		10,146.12.3	
15	Advances Repayable	8214	
			11,68,676.6

44. / 7. Deposits of the Revenue Department Dr. to Principal Collector of Nellore Madras

Rupees 1,28,752.6. For Balance remaining on 1st May 1835 in favor of the former Head entered to the debit of these Books on the Opening Entries of the Collectors Journal Page 1 — 1,28,752.6

7 Principal Collector of Nellore Dr. to Sundry Accounts M.

Rupees 2,34,7124.2.10. 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 Collectors Journal Page 1143 & 145.

44.	Deposits of the Revenue Depart.	90,127.13.7	
81.	Profit and Loss of the Revenue Depart.	2,25,037.13.5	
40.	Civil Fund Charity Branch	1,760.2	
63.	Interest account	66.13.4	
39.	Civil Service Annuity Fund from 1st May 1825	4,311.9.6	
			2,34,7124.2.10

7 Sundry Accounts Dr. to Principal Collector of Nellore M.

Rupees 34,29,309.8.10. 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 143, 144 & 145.

21	Balances of Land Revenue	10,54,994.11.8	
22	Balances of Sundry Sources of Revenue	27,754.10.3	
13.	Stamp Revenue	15,236.11	
14.	Salt	1,16,340.15.11	
20.	Account Advances of the Revenue Depart.	21,264.14.4	
15	Advances Repayable	17,994.12.4	
		Carried forward	1,25,036.11.6

Sundry Accounts Dr. to Principal Collector of Nellore Contr.

	Brought forward	125,036. 11. 6.
69.	Repairs of Revenue Buildings	60. 13. 2
62	Bengal Presidency	10,573. 7. 6
67	Allowances to the Families of Tippoo Sultan	1050
24.	Government of Ceylon	42
17.	Military Books	12,676. 7. 4
69.	Repairs of General Buildings	213. 1. 9
61.	Profit and Loss	2,371. 4-10
67.	Civil Hospitals and Vaccine Establishment	947. 7. 2
72	Pensions and Charitable Allowances	5,704. 12. 5
68.	Charges General of the Revenue Depart.	3,10,629. 2. 4
75	Charges General of the Judicial Depart.	1,02,626. 5. 3
74.	Charges General of the General Depart.	3,165. 7. 2
73.	General Charges Extraordinary	6,472. 15.
19.	Remittances of the Revenue Depart.	1,60,185. 9. 6
		3,29,309. 8. 10

Collector of Chingleput Dr. to Sundry Accounts Madras

Rupees 2,19,896. 15. 10. For balances outstanding on 1st May 1835 against the following Heads entered to the credit of these Books in the Opening Entries of the Collector's Journal Page 1-

1.	Balances of Land Revenue	1,23,402. 3. 7
2	Balances of Sundry Sources of Revenue	8,277. 3. 5
3	Stamp Revenue	64,042. 5.
4.	Salt	19,553. 14-11
7.	Account Advances of the Revenue Depart.	
	Advances for Cultivation & Repairs	2,328. 1. 11
	Advances for Salt Manufacture	477. 11. 3
	Advances for Charges Collection of Sequestered Zemindaries 249. 14. 3.	3555. 11. 5
5	Advances Repayable	1,057. 9. 6
		2,19,896. 15. 10.

4 Deposits of the Revenue Department Dr. to Collector of Chingleput - Rupees 45,372. 9. 11. For

Balance remaining on 1st May 1835 in favor of the former Head entered to the debit of these Books in the Opening Entries of the Collector's Journal Page 1 — 45,372. 9. 11

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9. Collector of Chingleput Dr. to Sundry Accounts Rupees 14,58,209-5-9. 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 201. 202 & 205.

44.	Deposits of the Revenue Departt	6,3649. 13. 9.	
81.	Profit and Loss of the Revenue Departt	13,36616. 6. 11	
63.	Interest Account	3,236. 2.	
39.	Civil Service Annuity Fund from 1.st May 1825	3,316. 6. 9.	
40.	Civil Fund Charity Branch	840. 8. 4.	
			14,58,209. 5. 9

9. Sundry Accounts Dr. to Collector of Chingleput Rupees 17,06,010-7. 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 202 & 205.

21.	Balances of Land Revenue	64,993. 3. 8	
22	Balances of Sundry Sources of Revenue	8,333. 5. 4.	
13.	Stamp Revenue	37,660. 3. 6	
14.	Salt	29,752. 2. 7	
	Carried forward	1,43,738 15 1	

Sundry Accounts Dr. to Collector of Chingleput Cont.d

	Brought forward	1,43,738. 15. 1.	
20	Account Advances of the Revenue Departt	9,721. 9. 11	
15	Advances Repayable	1,063. 11. 4	
61.	Profit and Loss	32,203. 6. 11	
69.	Repairs of Revenue Buildings	262. 8. 7	
69.	Repairs of General Buildings	234. 8. 10	
52	Sales & Purchase of Land	36,998. 11. 6.	
82	Civil Hospitals & Vaccine Establishment	1,539. 9.	
72	Pensions & Charitable allowances	3,525. 10. 1.	
64.	Ecclesiastical Department	294.	
61.	Netherlands Govt. Pensions repayable	411. 11. 2.	
71.	Civil Buildings	444. 10. 3	
17.	Military Books	13,4,416. 6. 7.	
68.	Charges General of the Revenue Departt	30,593. 15. 9	
75.	Charges General of the Judicial Departt	7,119. 1. 1.	
76.	Charges General of the Marine Departt	2,562. 13. 10	
74.	Charges General of the General Departt	1,705. 4. 5.	
73	General Charges Extraordinary	5,971. 8. 11.	
19.	Remittances of the Revenue Departt	9,3029. 3. 9	
			17,06,010. 7.

Fort St. George 30th April 1836.

9. Collector of Madras Dr. to Sundry Accounts

Madras Rupees 2,59,130.. 9- 3. For Balances outstanding on

1st May 1835. against the following Heads entered to

the Credit of these Books in the Opening Entries of

The Collector's Journal Page 1.

21. Balances of Land Revenue ——— 1,94,465-1-8

22. Balances of Sundry Sources of

Revenue ——— 48,648 .. 7

13. Stamp Revenue ——— 8,441.. 6—

14. Salt ——— 1,238. 13. 6

20. Account Advances of the

Revenue Department

Advances for Salt Manufacture ——— 6,337. 3. 6

2,59,130. 9-3.

44/9. **Deposits of the Revenue Department**

D^r to Collector of Madras M Rupees 37449-5-10.

For Balances remaining on 1st May 1835 in favour of the former Heads entered to the Debit of these Books in the Opening Entries of the Collector's Journal Page 1. ——— 37,449-5-10

9/" **Collector of Madras** D^r to Sundry Accounts Madras Rupees 12,37,399-5-4. 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 172 & 173

44. Deposits of the Revenue Depart^t ——— 41,135-9-11

81. Profit and Loss of the Revenue Depart^t ——— 1,16,569-7-3

17. Military Books ——— 20,032-10-

52. Sales & Purchase of Land ——— 4,317-5-8

39. Civil Service Annuity Fund from 1st May 1825 ——— 1,844-4-6.

——— 12,37,399-5-4

Sundry Accounts Dr. to Collector of Madras Madras Rupees 14,60,034-11-5 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 173 & 174.

1.	Balances of Land Revenue	205539.13.7
2.	Balances of Sundry Sources of Revenue	507.9.8
3.	Stamp Revenue	7,715.2.6
4.	Salt	5,366.12.4
10.	Account Advances of the Revenue Departt	6,141.14.3
	Advances Repayable	476.2.9
	Netherlands Government Pensions Repayable	2,782.3.6
	Interest account	626.9
	Bengal Presidency	672.11.11
	Repairs of Revenue Buildings	5
	Profit and Loss	41694.6
	Pensions & Charitable Allowances	4,711.9.7
	Civil Buildings	1280.6.4
	Charges General of the Revenue Departt	509094.4.5
	General Charges Extraordinary	2963.13.2
	Remittances of the Revenue Departt	6,70,513.13.11
		14,60,034.11.5

12/13. Collector of Government Sea Customs at Madras Dr. to Stamp Revenue M. Rupees 1,302-4. For balances standing on 1st May 1835 against the latter Heads entered to the Credit of these Books in the Opening Entries of the Collector's Journal Page 1 — 1302.4

12 Collector of Government Sea Customs at Madras Dr. to Sundry Accounts M. Rupees 5,74,752-9-4. 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 47 & 48

44.	Deposits of the Revenue Departt	216-8-10
61.	Profit and Loss	9-3-2
81.	Profit and Loss of the Revenue Departt	5,67,735.14.9
39.	Civil Service Annuity Fund from 1st May 1825	2,165.4.8
40.	Civil Fund Charity branch	490.12.2
17.	Military Books	4,144.13.9
		5,74,752.9.4

12 Sundry Accounts Dr. to Collector of Government Sea Customs at Madras M. Rupees 5,75,704-10-10. 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 47 & 48

13.	Stamp Revenue	1,709.12
69.	Repairs of Revenue Buildings	4,144.13.9
72.	Pensions and Charitable Allowances	1,193.4.4
83.	Charges General of the Revenue Departt	24,699.2.6
19.	Remittances of the Revenue Departt	3,21,347.10.3
62.	Bengal Presidency	325
		5,75,704.10.10

5 Principal Collector of the Northern Division of Arcot Dr. to Sundry Accounts N. Rupees 60,805-4-11 — For balances outstanding on 1st May 1835 against the following Heads entered to the credit of these Books in the Opening Entries of the Collector's Journal Page 1.

21. Balances of Land Revenue ——— 43,510-2-8
22. Balances of Sundry Sources of Revenue — 17,040-7-2
13. Stamp Revenue ——— 5,030-13-4
14. Salt ——— 7,21-10-8
20. Account Advances of the Revenue Deptt.
Advances for Cultivation and Repairs ——— 20,202-2-3
Advances for Salt Manufacture ——— 340-5-11
20,542-8-2
15. Advances Repayable ——— 28,149-1-7
60,805-4-11

4 Deposits of the Revenue Department
Dr. to Principal Collector of the Northern Division of Arcot N. Rupees 68,878-8 — For balance remaining on 1st May 1835 in favor of the former Head entered to the debit of these Books in the Opening Entries of the Collector's Journal Page 1 ——— 68,878-8

5 Principal Collector of the Northern Division of Arcot Dr. to Sundry Accounts N. Rupees 23,01,400-8-6 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 221 & 223.

44. Deposits of the Revenue Deptt. ——— 58,135-7-7
81. Profit and Loss of the Revenue Deptt. ——— 222,829-13-10
40. Civil Fund Charity Branch ——— 2,218-7-7
39. Civil Service Annuity Fund from 1st May 1825 — 9,221-11-6
62. Bengal Presidency ——— 7,000 —
23,01,400-8-6

5 Sundry Accounts Dr. to Principal Collector of the Northern Division of Arcot N. Rupees 2,02,710-12-6 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 222 & 223.

21. Balances of Land Revenue ——— 50,800-6-8
22. Balances of Sundry Sources of Revenue — 14,584-15-6
13. Stamp Revenue ——— 44,139 —
14. Salt ——— 341-10 —
20. Account Advances of the Revenue Deptt. — 15,320-3-3
15. Advances Repayable ——— 26,393-1-3

Carried forward ——— 6,09,584-4-8.

Fort St. George 30th April 1836

Sundry Accounts Dr. to Principal Collector of the N. Divn. of Arcot

	Brought forward		609524. 4. 8
63.	Interest Account		609. 11. 3
69.	Repairs of General Buildings		271. 14. 5
17.	Military Books		13,631. 15. 2
61.	Netherlands Government Pensions Repayable		4,222. 14. 1
69.	Repairs of Revenue Buildings		474. 10. 6
65.	Carnatic Stipends		4,200 —
23.	His Highness the Prince Auzeemjah Bahadar naibi mookhtar		12,000 —
83.	Ecclesiastical Department		6,544. 6 —
24.	Government of Ceylon		395. 7. 2
63.	Bombay Presidency		200 —
24.	Major Hodges Private Secretary to the Right Honorable the Governor		76. 13. 11
	Repairs of Judicial Buildings		251. 2 —
1.	Profit and Loss		15. 19. 9. 3
2	Civil Hospitals & Vaccine Establishment		1,372. 13. 4
2	Pensions and Charitable allowances		7,391. 13. 6
	Civil Buildings		1,813. 11. 6
	Charges General of the Revenue Departt		37,102. 1 —
	Charges General of the Judicial Departt		26,661. 11. 2
	Charges General of the Marine Departt		1,386 —
	Charges General of the General Departt		9,502. 8 —
	General Charges Extraordinary		5,461. 7. 10.
	Remittances of the Revenue Departt		1,10,017. 9
			22,02,710. 12. 6

Fort St. George 30th April 1836

5/ Principal Collector of the Southern Division of Arcot

Dr. to Sundry Accounts M. Rupees 3,91,092. 9. 9. For balances outstanding on 1st May 1835 against the following Heads entered to the Credit of these Books in the Opening Entries of the Collector's Journal Page 1.

21.	Balances of Land Revenue		1,10,143. 3 1.
22.	Balances of Sundry Sources of Revenue		60,224. 1. 4
13.	Stamp Revenue		9439 —
14.	Salt		6,14,13. 15. 6
20.	Account Advances of the Revenue Departt.		
	Advances for Cultivation and Repairs	54,766. 7. 3	
	Advances for Salt Manufacture	1,428. 14 —	56,195. 5. 3
15.	Advances Repayable	8,719 — 7	3,91,092. 9. 9.

44/5 Deposits of the Revenue Department Dr. to Principal Collector of the Southern Division of Arcot M. Rupees 46,599. 14. 2. For Balance remaining on 1st May 1835 in favor of the former Head entered to the debit of these Books in the Opening Entries of the Collector's Journal Page 1 — 46,599. 14. 2.

5 Principal Collector of the Southern Division of Arcot Dr. to Sundry Accounts M. Rupees 2476772.12.5. For balance 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 256 & 257.

44.	Deposits of the Revenue Departt.	78039.5.9.	
1.	Profit and Loss of the Revenue Departt.	2390737.2.10.	
0.	Civil Fund Charity Branch	2403.3.7.	
1.	Military Fund	777.8	
3.	Interest Account	112.5.1.	
9.	Civil Service Annuity Fund from 1st May 1825	3439.14.1.	
6.	Advances on Account of the Service of Government	1256.13.4	
1.	Civil Buildings	6.7.9	2476772.12.5

Sundry Accounts Dr. to Principal Collector of the Southern Division of Arcot M. Rupees 2819277.7.3. 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 Page 256 & 258

Balances of Land Revenue	109169.9.7	
Balances of Sundry Sources of Revenue	57760.10.9	
Stamp Revenue	87106.15	
Account Advances of the Revenue Departt.	61720.1.3	
Salt	47329.11.7	
Advances Repayable	11208.7	
Carried forward	374295.9	

Sundry Accounts Dr. to Principal Collector of the Southern Division of Arcot.

	Brought forward	374295.9	
60.	Commercial Departt.	538.2.5	
17.	Military Books	192668.11.7	
66.	Durbar Charges	7405.12.3	
83.	Ecclesiastical Departt.	15504.5.4	
62.	Bengal Presidency	426096	
69.	Repairs of Revenue Buildings	383.14.6	
63.	Bombay Presidency	316	
70.	Repairs of Judicial Buildings	139.10.6	
82	Civil Hospitals and Vaccine Establishment	1450.2	
72.	Pensions and Charitable Allowances	11203.11	
83.	Charges General of the Revenue Departt.	467431.15.1	
75	Charges General of the Judicial Departt.	100621.7.8	
76.	Charges General of the Marine Departt.	2939.5.8	
74.	Charges General of the General Departt.	2584.6.4	
73.	General Charges Extraordinary	6690.9.7	
19.	Remittances of the Revenue Departts.	1209908.14.8	2819277.7.3

Principal Collector of Bellary Dr. to Sundry Accounts

M Rupees 2,29,921. 4. 8. For balances outstanding on 1st May 1835 against the following Heads entered to the Credit of these Books in the Opening Entries of the Collector's Journal Page 1.

21.	Balances of Land Revenue		12111. 1
22.	Balances of Sundry Sources of Revenue		105833. 15
13	Stamp Revenue		72318. 9
20	Account Advances of the Revenue Departt.		
	Advances for Cultivation and Repairs	36612. 8. 8	
25	Advances Repayable	3045. 3	
			2,29,921. 4. 8.

Deposits of the Revenue Department Dr. to Principal Collector of Bellary Madras Rupees 43,096. 1. 8. For balance remaining on 1st May 1835 in favor of the former Head entered to the Debit of these Books in the Opening Entries of the Collector's Journal Page 1 — 43096. 1. 8.

Principal Collector of Bellary Dr. to Sundry Accounts

M. Rupees 3247,103. 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 160 & 161.

44	Deposits of the Revenue Departt.		43977. 9
81.	Profit and Loss of the Revenue Departt.		3168348. 7. 10
40	Civil Fund Charity Branch		925. 8. 11
61.	Profit and Loss		24106. 5. 4
39.	Civil Service Annuity Fund from 1st May 1825	4246. 8. 8	
			3247,103. 15. 6.

Sundry Accounts Dr. to Principal Collector of Bellary

M. Rupees 34,25,750. 8. 1. 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 160 & 161.

21.	Balances of Land Revenue	4360. 5.
22.	Balances of Sundry Sources of Revenue	92614. 1. 5
	Carried forward	96974. 6. 5

Sundry Accounts Dr. to Principal Collector of Bellary Contd.

	Brought forward	96,974-6-5	
13.	Stamp Revenue	78,177-3	
20	Account Advances of the Revenue Departt.	39,307-1-5	
15	Advances Repayable	5,706-13-11	
83.	Ecclesiastical Departt.	651	
17.	Military Books	9,18,105-12-11	
69.	Repairs of Revenue Buildings	101-2-6	
62	Bengal Presidency	700	
69	Repairs of General Buildings	4-7-8	
16	Advances on Account of the Service of Government	7,590-15-10	
2	Civil Hospitals and Vaccine Establishment	546	
2	Pensions and Charitable Allowances	6,964-6	
3.	Charges General of the Revenue Departt.	3,35,039-14-6	
	Charges General of the Judicial Departt.	1,40,118-15-10	
	Charges General of the General Departt.	1,800-6-10	
	General Charges Extraordinary	6,649-1-7	
	Remittances of the Revenue Departt.	17,87,312-11-8	
			34,25,750-8-1

6 Principal Collector of Cuddapah Dr. to Sundry Accounts M. Rupees 96,393-8-5. For balances outstanding on 1st May 1835 against the following Heads entered to the Credit of these Books in the opening Entries of the Collector's Journal Page 1.

21.	Balances of Land Revenue	43,689-6-6	
22.	Balances of Sundry Sources of Revenue	15,457-6-4	
13.	Stamp Revenue	31,983-1	
20	Account Advances of the Revenue Departt.		
	Advances for Cultivation and Repairs	2,838-6-7	
15	Advances Repayable	2,425-4	
			96,393-8-5

44/6 Deposits of the Revenue Department Dr. to Principal Collector of Cuddapah Madras Rupees 40,077-6-3. For balance remaining on 1st May 1835 in favor of the former Head entered to the debit of these Books in the Opening Entries of the Collector's Journal Page 1. — 40,077-6-3

6 Principal Collector of Cuddapah Dr. to Sundry Accounts M. Rupees 24,89,358..10.1. 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 214 & 215.

44	Deposits of the Revenue Departt.	100,613..13..8	
81	Profit and Loss of the Revenue Departt.	2,355,415..1..2	
60	Commercial Department	46..10	
40	Civil Fund Charity Branch	582..5..1	
39	Civil Service Annuity Fund from 1st May 1825	2,776..10..7	
61	Profit and Loss	29,924..1..7	24,89,358..10..1

6 Sundry Accounts Dr. to Principal Collector of Cuddapah M. Rupees 22,30,406..8..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 214 & 215.

21	Balances of Land Revenue	40,038..4..5	
22	Balances of Sundry Sources of Revenue	11,264..6..6	
	Carried forward	51,302..10..11	

Sundry Accounts Dr. to Principal Collector of Cuddapah - Contd.

	Brought forward	51,302..10..11	
13	Stamp Revenue	18,436..15	
20	Account Advances of the Revenue Departt.	1,997..14..7	
15	Advances Repayable	5,409..4..2	
62	Bengal Presidency	305..7	
17	Military Books	171,429..15..2	
63	Bombay Presidency	420	
70	Repairs of Judicial Buildings	326..12	
69	Repairs of Revenue Buildings	265	
69	Repairs of General Buildings	214	
82	Civil Hospitals and Vaccine Establishment	637	
71	Civil Buildings	455..15	
72	Pensions and Charitable Allowances	3,736..3..7	
83	Charges General of the Revenue Departt.	297,425..2..10	
75	Charges General of the Judicial Departt.	159,988..6..5	
74	Charges General of the General Departt.	1,727..11..5	
73	General Charges Extraordinary	1,764..10..7	
19	Remittances of the Revenue Departt.	15,14,563..8..1	22,30,406..8..9

Fort St. George 30th April 1836.

8 Principal Collector of Salem Dr. to Sundry Accounts

M. Rupees 3,53,908. 1. 1. For balances outstanding on 1st May 1835 against the following Heads entered to the Credit of these Books in the Opening Entries of the Collectors Journal Page 1.

21.	Balances of Land Revenue	1,84,872. 4. 8	
22.	Balances of Sundry Sources of Revenue	108,217. 4. 1.	
13.	Stamp Revenue	57,075. 12.	
20.	Account Advances of the Revenue Departt.		
	Advances for Cultivation & Repairs	3,248. 6. 5	
	Advances for Charges Collection of sequestered Zemindaries	319. 8. 9	3,567. 15. 2.
15	Advances Repayable	174. 13. 2	3,53,908. 1. 1.

44/8. Deposits of the Revenue Department Dr. to Principal Collector of Salem Madras

Rupees 60,259. 15. 3. For balance remaining on 1st May 1835 in favor of the former Head entered to the debit of these Books in the Opening Entries of the Collectors Journal Page 1 — 60,259. 15. 3.

8 Principal Collector of Salem Dr. to Sundry Accounts

M. Rupees 2,070,336. 7. 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 166 & 170.

44.	Deposits of the Revenue Depart.	103,161. 7. 6.	
81.	Profit and Loss of the Revenue Depart.	1,959,250. 4. 8	
63.	Interest account	3,530. 3.	
39.	Civil Service Annuity Fund from 1st May 1825	3,644. 1. 7.	
40.	Civil Fund Charity Branch	750. 6. 8	2,070,336. 7. 5.

8 Sundry Accounts Dr. to Principal Collector of Salem

M. Rupees 1,859,434. 1. 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 166 & 169.

21.	Balances of Land Revenue	1,21,750. 3. 11
22.	Balances of Sundry Sources of Revenue	101,523. 12. 1.
13.	Stamp Revenue	51,884. 7.
	Carried forward	275,158. 7.

Sundry Accounts Dr. to Principal Collector of Salem - Cont.d

Brought forward - - - - 275,158 - 7 - -

20 Account Advances of the Revenue Depart.t - 258 - 5 - 1

69 Repairs of Revenue Buildings - - - - 115 - 1 - 6

70 Repairs of Judicial Buildings - - - - 11 - 8 - 1

69 Repairs of General Buildings - - - - 731 - 3 - 5

16 Advances on Account of the Service of Gov.t - - - 81 - 4 -

42 Apothecaries Fund - - - - - - 2 - 4 -

15 Advances Repayable - - - - - - 350 - 8 - 6

82 Civil Hospitals & Vaccine Establishment - 741 - 4 - 2

72 Pensions & Charitable Allowances - - - 3,069 - 4 -

71 Civil Buildings - - - - - - 2,241 - 15 - 5

61 Profit and Loss - - - - - - 87,501 - 11 - 9

62 Bengal Presidency - - - - - - 8,395 - 5 - 7

52 Sales & Purchase of Lands - - - - - 3,200 - -

17 Military Books - - - - - - 61,950 - 3 - 10

83 Charges General of the Revenue Depart.t - 277,739 - 2 - 4

75 Charges General of the Judicial Depart.t - 85,168 - 15 - 11

74 Charges General of the General Department - - - - 3,302 - 15 - 9

73 General Charges Extraordinary - - - - 13,736 - 10 - 1

19 Remittances of the Revenue Depart.t - - - - 10,356,77 - 13 - 8 -

1,859,434 - 1 -

Sitting Ex.t C. Veerasaumy

6 Principal Collector of Coimbatore Dr. to Sundry Accounts M. Rupees 5,10,014 - 4 - 6 - For balances outstanding on 1st May 1835 against the following Heads entered to the Credit of these Books in the Opening Entries of the Collector's Journal Page 1 -

21 Balances of Land Revenue - - - - 70,660 - 1 - 10

22 Balances of Sundry Sources of Revenue - 25,341 - 12 - 8

13 Stamp Revenue - - - - - - 178,925 - 9 -

13 Tobacco - - - - - - 73,687 - 10 - 2 -

20 Account Advances of the Revenue Depart.t

Advances for the Purchase of Tobacco - - - 150,864 - 9

Advances for Cultivation & Repairs - - - 10,242 - 13 - 1 - 1,61,106 - 13 - 10

15 Advances Repayable - - - - - - 292 - 5 - 5,10,014 - 4 - 6

44/6 Deposits of the Revenue Department Dr. to Principal Collector of Coimbatoor Madras

Rupees 1,41,784 - 14 - 7 - For balance remaining on 1st May 1835 in favor of the former Head entered to the debit of these Books in the Opening Entries of the Collector's Journal Page 1 - - - - 1,41,784 - 14 - 7 -

Fort S. George 30th April 1836.

6 Principal Collector of Coimbatore Dr. to Sundry Accounts

M. Rupees 27,97,492. 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 165 & 166

44.	Deposits of the Revenue Depart.	2,22,663. 2. 8	
81.	Profit and Loss of the Revenue Depart.	25,69,351. 1. 6	
40.	Civil Fund Charity Branch	1,219. 1. 7	
63.	Interest Account	3. 7. 7	
39.	Civil Service Annuity Fund from 1st May 1825	3,761. 7. 8	
		27,97,492. 5.	

6. Sundry Accounts Dr. to Principal Collector of Coimbatore

M. Rupees 3,33,313. 3. 1. 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 166 & 167.

21.	Balances of Land Revenue	37,735. 1. 5	
22	Balances of Sundry Sources of Revenue	11,735. 11. 11	
13.	Stamp Revenue	173,722. 3.	
	carried forward	2,23,243. 4.	

Sundry Accounts Dr. to Principal Collector of Coimbatore Cont.

	Brought forward	2,23,243. 4	
13.	Tobacco	73,627. 10. 2.	
20.	Account Advances of the Revenue Depart.	1,35,192. 2. 5.	
15.	Advances Repayable	4,031. 7. 5.	
17.	Military Books	2,24,187. 4. 11	
61.	Profit and Loss	43,197. 9. 6	
69.	Repairs of General Buildings	931. 10. 6	
83.	Ecclesiastical Depart.	763. . .	
63.	Bombay Presidency	226. . .	
69.	Repairs of Revenue Buildings	66. 14. 4	
62.	Bengal Presidency	50. 11. 6	
64.	Tour of the Governor	194. 15. .	
67.	Civil Hospitals & Vaccine Establishment	740. 12. 1.	
72.	Pensions and Charitable Allowances	3,069. 1. 10	
83.	Charges General of the Revenue Depart.	2,91,234. 9. 4.	
75.	Charges General of the Judicial Depart.	56,450. 4. 10	
74.	Charges General of the General Depart.	7,266. 12. 7	
73.	General Charges Extraordinary	10,354. 10. 6	
19	Remittances of the Revenue Depart.	22,13,101. 10. 10.	
		33,33,313. 3. 1.	

Fort St. George 30th April 1836

7. Principal Collector of Tanjore Dr. to Sundry Accounts

M. Rupees 887,420. 4. 8. For balances outstanding on 1st May 1835 against the following Heads entered to the Credit of these Books in the Opening Entries of the Collector's Journal Page 1.

21.	Balances of Land Revenue		573,588. 7. 10
22.	Balances of Sundry Sources of Revenue		49,260. 3. 7
13.	Stamp Revenue		223,342. 8. 10
14.	Salt		4,292. 13. 9
20	Account Advances of the Revenue Departt.		
	Advances for Cultivation and Repairs	33,196. 6. 9	
15	Advances Repayable	3,239. 11. 11	
			887,420. 4. 8

44 / 7. Deposits of the Revenue Department Dr. to Principal Collector of Tanjore Madras

Rupees 896,806. 7. 9. For balance remaining on 1st May 1835 in favour of the former Head entered to the debit of these Books in the Opening Entries of the Collector's Journal Page 1

	896,806. 7. 9

Fort St. George 30th April 1836.

7. Principal Collector of Tanjore Dr. to Sundry Accounts M. Rupees 536,8305. 3. 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 233 & 237.

44	Deposits of the Revenue Departt.		90,301. 1. 9.
81.	Profit and Loss of the Revenue Departt.		443,325. 7. 11
61.	Profit and Loss		172. 4. 11
63	Interest Account		67. 9. 6
39.	Civil Service Annuity Fund from 1st May 1825		5,165. 2. 10
40	Civil Fund Charity Branch		1,023. 8. 8
60	Supplies between India & London	245. " "	
			536,8305. 3. 7.

7. Sundry Accounts Dr. to Principal Collector of Tanjore

Rupees 57,57,574. 13. 8. 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 233. 234 & 236.

21.	Balances of Land Revenue		534,271. 6. 2
22	Balances of Sundry Sources of Revenue	46,047. " 2	
	Carried forward		600,312. 6. 4

Sundry Accounts Dr. to Principal Collector of Tanjore — Contd

	Brought forward	6,00,312-64
13.	Stamp Revenue	2,04,322-3-6
14.	Salt	1,468-4-10
84.	Advances Repayable	2,120--
20.	Account Advances of the Revenue Departt	31,928-5-10
69.	Repairs of Revenue Buildings	324-6-4
82.	Civil Hospitals & Vaccine Establishment	1,975-- 2
72.	Pensions & charitable Allowances	6244-3-4
83.	Ecclesiastical Department	1128--
64.	Contributions to Public & charitable Institutions	849-2-3
71.	Civil Buildings	182-4--
64.	Tour of the Governor	290-1-3
60.	Commercial Department	9-9-11
17.	Military Books	1,66,934-8-9
24.	Government of Ceylon	10,722-2--
62.	Bengal Presidency	4,66,511-4-5
83.	Charges General of the Revenue Departt	5,23,398-8-11
75.	Charges General of the Judicial Departt	1,71,687-9--
76.	Charges General of the Marine Departt	2,522-14-10
74.	Charges General of the General Departt	5,896-15--
73.	General Charges Extraordinary	4,583-3-2
19.	Remittances of the Revenue Departt	34,93,305-8-8
		57,57,574-13-8

11. Collector of Trichinopoly Dr. to Sundry Accounts

Rupees 2,26,049-- 1. For balances outstanding on 1st May 1835 against the following Heads entered to the credit of these Books in the Opening Entries of the Collector's Journal Page 1.

21.	Balances of Land Revenue	49,502-5-10
22.	Balances of Sundry Sources of Revenue	22,046-7-3
13.	Stamp Revenue	15,379-5--
20.	Account Advances of the Revenue Departt	
	Advances for Cultivation and Repairs	1,079-- 6
15.	Advances Repayable	1,541-13-6
		2,26,049-- 1

44/11. Deposits of the Revenue Department Dr. to Collector of Trichinopoly Madras

Rupees 61,572-3-1. For balance remaining on 1st May 1835 in favor of the former Head entered to the debit of these Books in the Opening Entries of the Collector's Journal Page 1 — 61,572-3-1

11 Collector of Trichinopoly Dr. to Sundry Accounts M.

Rupees 1842535.8.6. 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 140 & 141

44.	Deposits of the Revenue Depart.	93775.5.10	
81.	Profit and Loss of the Revenue Depart.	1613166.5.10	
41.	Military Fund	253.—	
40.	Civil Fund Charity Branch	982.7.8	
39.	Civil Service Annuity Fund from 1st May 1825	5667.4.10	
19.	Remittances of the Revenue Depart.	128691.4	1842535.8.6

11. Sundry Accounts Dr. to Collector of Trichinopoly M.

Rupees 1932843.13.6. 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 140 & 142

21.	Balances of Land Revenue	49977.11.7	
22	Balances of Sundry Sources of Revenue	25328.2.5	
85	Stamp Revenue	149445.1.—	
	Carried forward	224750.15.—	

Sundry Accounts Dr. to Collector of Trichinopoly Contd.

	Brought forward	224750.15.—	
20.	Account Advances of the Revenue Depart.	3881.10.9	
84.	Advances Repayable	2819.6.10	
63.	Interest Account	1260.—	
23.	His Highness the Prince Auzeem Jah Bahadar Nail i Mooktar	12000.—	
83.	Ecclesiastical Department	8820.—	
65	Carnatic Stipends	132.—	
17.	Military Books	1250548.11.3	
24.	Government of Ceylon	4737.14.1	
51.	Mysore Pensions repayable by that Government	910.—	
62	Bengal Presidency	2953.4.6	
64.	Tour of the Governor	149.6	
69.	Repairs of General Buildings	28.6.4	
61.	Profit and Loss	1200.6.5	
82	Civil Hospitals & Vaccine Establishment	780.4.5	
72	Pensions and Charitable Allowances	3702.7.1	
71.	Civil Buildings	150.3.3	
83.	Charges General of the Revenue Depart.	249675.6.11	
75	Charges General of the Judicial Depart.	159027.8.10	
74.	Charges General of the General Depart.	3343.11.10	
73.	General Charges Extraordinary	1972.7.6	1932843.13.6

Fort St. George 30th April 1836

7. Principal Collector of Madura and Dindigul

Dr. to Sundry Accounts M. Rupees 3,68,225-9-6. For balances outstanding on 1st May 1835 against the following Heads entered to the Credit of these Books in the Opening Entries of the Collectors' Journal Page 1.

21	Balances of Land Revenue	1,50,764-15-11	
22	Balances of Sundry Sources of Revenue	1,01,592-10-10	
13.	Stamp Revenue	69,335-9	
14.	Salt	19,499-6	
20	Account Advances of the Revenue Departt.		
	Advances for Cultivation and Repairs	26,294-6	
15	Advances Repayable	1,735-9-9	
			3,68,225-9-6.

44/7. Deposits of the Revenue Department Dr. to

Principal Collector of Madura and Dindigul

M. Rupees 3,01,098-15-9. For balance remaining on 1st May 1835 infavor of the former Head entered to the debit of these Books in the Opening Entries of the Collectors' Journal Page 1 — 3,01,098-15-9.

7. Principal Collector of Madura & Dindigul

Dr. to Sundry Accounts M. Rupees 26,35,691-3-3. For balances standing on this date infavor of the following Heads entered to the credit of these Books in the Closing Entries of the Collectors' Journal Pages 192 & 195.

44.	Deposits of the Revenue Departt.	3,12,307-5-6	
81.	Profit and Loss of the Revenue Departt.	23,43,095-13-6	
39.	Civil Service Annuity Fund from 1st May 1825	4,260-2	
40.	Civil Fund Charity Branch	976-1-2	
62	Bengal Presidency	23,123-5-1	
76.	Charges General of the Marine Departt.	1,928-8	26,35,691-3-3.

Sundry Accounts Dr. to Principal Collector of Madura and

7. Dindigul M. Rupees 24,73,397-9-1. 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 192 & 195.

21	Balances of Land Revenue	1,30,523-15	
22	Balances of Sundry Sources of Revenue	52,577-4-8	
85	Stamp Revenue	73,706-10	
	Carried forward		25,63,12-13-8

Sundry Accounts Dr. to Principal Collector of Madura & Dindigul. Contd.

	Brought forward	256,812.13.8
14.	Salt	27,183.10.5
20.	Account Advances of the Revenue Departt.	16,257.4.2
84.	Advances Repayable	1,683.1.9
69.	Repairs of Revenue Buildings	152.13.
70.	Repairs of Judicial Buildings	72.10.3.
69.	Repairs of General Buildings	132.13.9.
61.	Profit and Loss	86,630.14.
82.	Civil Hospitals and Vaccine Establishment	2,060.3.10
72.	Pensions and Charitable Allowances	2,397.4.
83.	Ecclesiastical Departt.	158.10.7
71.	Civil Buildings	89.5.1
17.	Military Books	225,006.4.6
24.	Government of Ceylon	5,475.2.11.
83.	Charges General of the Revenue Departt.	215,851.5.8
75.	Charges General of the Judicial Departt.	109,790.12.5
74.	Charges General of the General Departt.	3,091.11.5
73.	General Charges Extraordinary	4,027.12.5
19.	Remittances of the Revenue Departt.	1,516,522.15.3
		2,473,397.9.1.

11. Collector of Tinnevelly Dr. to Sundry Accounts M.

Rupees 762,543.5.8. For balances outstanding on 1st May 1835 against the following Heads entered to the Credit of these Books in the Opening Entries of the Collector's Journal Page 1.

21.	Balances of Land Revenue	578,725.1.4
22.	Balances of Sundry Sources of Revenue	85,527.8.5
85.	Stamp Revenue	49,565.6.
14.	Salt	16,006.11.10
20.	Account Advances of the Revenue Departt.	
	Advances for Cultivation & Repairs	28,658.10.7
15.	Advances Repayable	4,059.15.6
		762,543.5.8.

44/11. Deposits of the Revenue Department Dr. to Collector of Tinnevelly Madras Rupees 761,039.11. For Balance remaining on 1st May 1835 in favor of the former Head entered to the debit of these Books in the Opening Entries of the Collector's Journal Page 1 — 761,039.11.

11 Collector of Tinnevelly Dr. to Sundry Accounts Madras Rupees 32,10,430. 11. 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 178 & 182.

44.	Deposits of the Revenue Departt.	8,02,762. 8. 3	
81.	Profit and Loss of the Revenue Departt.	23,89,613. 12. 8	
63.	Interest Account	169. 11. 5	
39.	Civil Service Annuity Fund from 1st May 1825	2,828. 7. 4.	
40.	Civil Fund Charity Branch	2,462. 14. 2.	
60.	Commercial Department	3,823. 3. 9	
52	Sales and Purchase of Land	4,533. 4. 1.	
62	Bengal Presidency	4,236. 13. 9.	32,10,430. 11. 5.

11. Sundry Accounts Dr. to Collector of Tinnevelly Madras Rupees 30,03,954. 3. 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 179 & 182.

21.	Balances of Land Revenue	5,42,523. 13. 10	
22	Balances of Sundry Sources of Revenue	36,413. 3. 1	
	Carried forward	5,78,937. 11.	

Sundry Accounts Dr. to Collector of Tinnevelly. Contd.

	Brought forward	5,78,937. 11.	
85	Stamp Revenue	61,174. 1.	
14.	Salt	17,203. 12. 11.	
20.	Account Advances of the Revenue Departs.	31,154. 8. 3	
84.	Advances Repayable	3,405. 15. 5	
69.	Repairs of Revenue Buildings	158. 8. 6	
61.	Profit and Loss	56,091. 5. 8.	
82	Civil Hospitals & Vaccine Establishment	695. 4. 1	
72	Pensions & Charitable Allowances	2,755. 10. 5	
83.	Ecclesiastical Department	756. " "	
61.	Netherlands Government Pensions Repayable	1,385. 13. 1	
16.	Advances on Account of the Service of Governt.	488. 11. 3	
17	Military Books	1,55,070. 9. 7	
24.	Government of Ceylon	26. 10. 10	
83.	Charges General of the Revenue Departs.	1,97,867. 5. 10	
75	Charges General of the Judicial Departs.	51,338. 9. 1.	
76.	Charges General of the Marine Departs.	779. " "	
74.	Charges General of the General Departs.	1,259. 13. 1	
73.	General Charges Extraordinary	2,543. 8. 8	
19.	Remittances of the Revenue Department	18,40,861. 14. 11	30,03,954. 3. 6.

8 Principal Collector of Malabar Dr. to Sundry Accounts M. Rupees 3,37,774. 6. 11. For balances outstanding on 1st May 1835 against the following Heads entered to the Credit of these Books in the Opening Entries of the Collector's Journal Page 1.

21	Balances of Land Revenue	147,463. 14. 11	
22	Balances of Sundry Sources of Revenue	23,608. 3. 10	
85	Stamp Revenue	89,252. 12. 6	
14.	Salt	36,842. 9. 3	
13.	Tobacco	37,397. 14. 7	
20.	Account Advances of the Revenue Departt. Advances for Cultivation and Repairs	3,208. 15. 10	3,37,774. 6. 11.

44 Deposits of the Revenue Department
8. Dr. to Principal Collector of Malabar

M. Rupees 21,209. 15. " For balance remaining on 1st May 1835 in favor of the former Head entered to the debit of these Books in the Opening Entries of the Collector's Journal Page 1 — 21,209. 15. "

8 Principal Collector of Malabar Dr. to Sundry Accounts M. Rupees 34,56,018. 3. 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 250. 252 & 254.

44.	Deposits of the Revenue Department	90,402. 13. 1.	
81.	Profit and Loss of the Revenue Department	28,84,223. 15. 2.	
63.	Interest Account	21. 1. 4	
39.	Civil Service Annuity fund from 1st May 1825	10,775. 7. 11	
40.	Civil Fund Charity Branch	7,035. 3. 4	
41.	Military Fund	224. 8. "	
62.	Bengal Presidency	3,814. 12. "	
19.	Remittances of the Revenue Departt.	459520. 6. 3	34,56,018. 3. 1.

8. Sundry Accounts Dr. to Principal Collector of Malabar

M. Rupees 44,47,070. 3. 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 251 & 254.

21	Balances of Land Revenue	13,987. 15. 4
22	Balances of Sundry Sources of Revenue	15,430. 15. 3
	Carried forward	29,418. 14. 7.

Sundry Accounts Dr. to Principal Collector of Malabar Cont.

	Brought forward	29,418. 14. 7.	
85	Stamp Revenue	85956. 14. 11	
14.	Salt	35,489. 2. 7.	
13.	Tobacco	28,427. 1. 4.	
20.	Account Advances of the Revenue Depart.t	3,208. 15. 10	
69.	Repairs of Revenue Buildings	776. 11. 9.	
70	Repairs of Judicial Buildings	144. 9. 10	
69.	Repairs of General Buildings	1,301. 11. 4.	
61.	Profit and Loss	131,627. 7. 10.	
82	Civil Hospitals & Vaccine Establishment	3,695. 7. 7.	
72	Pensions & Charitable Allowances	18,893. 5. 4.	
83.	Ecclesiastical Department	8,997. 13. 4.	
17.	Military Books	662,611. 15. 7.	
61.	Netherlands Government Pensions repayable	2,097. 8.	
63.	Bombay Presidency	2,401,549. 5. 5	
83.	Charges General of the Revenue Depart.t	6,74,185. 9. 2	
75	Charges General of the Judicial Depart.t	332,119. 1. 10	
76.	Charges General of the Marine Depart.t	3,474. 6. 11	
74	Charges General of the General Depart.t	2,535. 11. 1	
73.	General Charges Extraordinary	20,558. 5. 1.	
			4,447,070. 3. 4.

8. Principal Collector of Canara Dr. to Sundry Accounts M. Rupees 576,635. 1. 2. For balances Outstanding on 1st May 1835 against the following Heads entered to the Credit of these Books in the Opening Entries of the Collector's Journal Page 1.

21.	Balances of Land Revenue	287,435. 3.	
22	Balances of Sundry Sources of Revenue	52,108. 4. 1	
85	Stamp Revenue	76,565. 5.	
13.	Tobacco	30,367. 14. 1.	
14.	Salt	93,990. 13. 10	
20.	Account Advances of the Revenue Depart.t		
	Advances for the Purchase of Tobacco	20,122. 14.	
	Advances for Cultivation and Repairs	9,744. 8.	29,867. 6.
84.	Advances Repayable	6,300. 3. 2	
			576,635. 1. 2.

44/8. Deposits of the Revenue Department Dr. to Principal Collector of Canara Madras Rupees 88,059. 6. 6. For balance remaining on 1st May 1835 in favor of the former Head entered to the debit of these Books in the Opening Entries of the Collector's Journal Page 1. — 88,059. 6. 6.

8/4 Principal Collector of Canara Dr. to Sundry Accounts M. Rupees 2794,039..7..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 250 & 252 & 254.

44.	Deposits of the Revenue Department	41,188..11..10	
81.	Profit and Loss of the Revenue Depart.	2,648,293..4..9	
63.	Interest account	2..11..6	
39.	Civil Service Annuity Fund from 1st May 1825	5,738..3..10	
40	Civil Fund Charity Branch	2,408..7..	
76.	Charges General of the Marine Depart.	165..13..5	
19.	Remittances of the Revenue Depart.	96,242..3..6	
			2794,039..7..10

8. Sundry Accounts Dr. to Principal Collector of Canara M. Rupees 4947,097..13..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 250 & 254.

21.	Balances of Land Revenue	320,074..2..3	
22	Balances of Sundry Sources of Revenue	46,052..13..10	
85	Stamp Revenue	72,602..4..6	
	Carried forward	438,729..4..7	

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

	Brought forward	438,729..4..7	
13.	Tobacco	17,327..2	
14.	Salt	64,889..11..3	
20.	Account Advances of the Revenue Depart.	22,739..15..9	
84.	Advances Repayable	18,101..6..2	
69.	Repairs of Revenue Buildings	99..4..11	
70.	Repairs of Judicial Buildings	236..7..5	
69.	Repairs of General Buildings	1,916..15..10	
85	Profit and Loss	519..13..10	
82	Civil Hospitals & Vaccine Establishment	1,439..8..2	
72	Pensions & Charitable Allowances	4,150..14..10	
17.	Military Books	1,61,646..10..9	
71.	Civil Buildings	258..2..7	
63.	Bombay Presidency	3,616,627..12..11	
62.	Bengal Presidency	12,580..15..3	
83.	Charges General of the Revenue Depart.	430,440..10..8	
75	Charges General of the Judicial Depart.	148,477..8..1	
74.	Charges General of the General Depart.	1,505..10..8	
73.	General Charges Extraordinary	5,409..15..8	
			4947,097..13..6

63/41. ## Interest Account Dr. to Medical Fund.—

M. Rupees 25,048-1-8.—

For Amount of Interest at 5 per Cent due to the Medical Fund for the Year 1835/36 as per Account Current Received in a letter from the Secretary to the Fund of the 30th Novr 1836 ——— 53,760.5.11

Deduct Interest due by the Fund ——— 30,712.4.3 — 25,048.1.8.

62/59. ## Bengal Presidency Dr. to Bills Payable by the Honorable Court of Directors.—

M. Rupees 1,18,42,016-5-5.—

For Amount of Bills drawn at Fort St. George on the Honble Court of Directors in payment of Principal and Interest on Bengal Loans from 1st May 1835 to 30th April 1836 as follows.—

	Date of the Register of the Admin	Date of the Bills	No. of the Bills	Amount £	Amount s.	Amount d.	Amount in Sicca Rs.	Amount A.P.
Principal								
6 p.c. Cent Remittable Loan of 1813/14	29th Sept 1835	30th April 1822	1	—			125	1,000
6 p.c. Cent Remittable Loan of 30th June 1822	9th Dec 1835	10th August 1835	1 to 129	16,993	7	10	1,359,500	
	25th January 1836							
	9th April							
	25th January	15th Jan 1836	1 to 329	10,77,303	10		8,620,028	
	13th February							
	15th March							
	30th April							
	13th February	Ditto	1 to 32	1,43,100			1,144,800	
							Sa Rupees 1,11,25,328	or 1,16,17,497.13.9
Interest								
Remittable Loan dated 30th June 1822 for Regular interest	12th June 1835	31st Decem 1834	1	—			268	15 2,580
	10th July	30th June 1835	1 to 270	51,060	16	8	4,90,184	
	7th August							
	30th September							
	6th October							
	30th November							
	30th January 1836	31st Decem 1835	1 to 117	23,463	15		2,25,252	
							Carried Forward	7,18,016 — 1,16,17,497.13.9

Bengal Presidency Dr. to Bills Payable by the Honble Court of Directors continued — Brought Forward — 1,16,17,497.13.9

	Date of the Register of the Admin	Date of the Bills	No. of the Bills	Amount £	Amount s.	Amount d.	Amount in Sa Rupees A.P.
			Brought Forward	7,18,016			
5 p.c. Cent Transfer Loan of 31st December 1834.	7th August 1835	30th June 1835	1 to 21	3,956	1	9	3,79,718.8
	8th Ditto						
	6th October						
	31st Decem						
	25th Jan 1836	31st Decem 1835	1 to 5	1220	2	3	1,17,132
	13th Febru						
Remittable Loan dated 30th June 1822 for broken periods of Interest	9th Septem 1835	10th August 1835	1 to 54	898	18	10	8,630.11
	3rd October						
	6th Ditto						
	30th Novem						
	25th Jan 1836	15th January 1836	1 to 147	23,965	2	10	2,30,065.11.8
	13th Febru						
	15th March						
	25th Jan	Ditto	1 to 141	4,356	8	3	4,1822.1
	13th Febru						
	15th March						
	9th April						
	30th Ditto						
Certificates granted in lieu of 5 p.c. Cent transfer Loan Notes dated 31st Decem 1834 transferred to the Book Debt Loan.	13th Febru	31st Decem 1835	1 to 9	1,661	15	5	15,953
	15th March						
Loan of 31st March 1823	30th Novem 1835	30th Septem	1	63	12	658	
4 p.c. Cent Pro Notes dated 1st May 1832.	10th July	1st Novem 1834	1	30	15	3.321	
	30th May	1st May 1835	1 to 30	3107		3.32421	
	10th July						
	9th September						
	6th October						
	30th Novem	1st Novem 1835	1 to 23	2,522	16	3	26325
	30th April 1836						
4 p.c. Cent Acknowledgt of Ditto	13th February	1st Novem 1833	1 to 2	—			8631.899
5 p.c. Cent Loan of 18 August 1825.	30th May 1835		1 to 204	10,873	12	1	1,13,464
	12th June						
	10th July						
	7th August						
	8th Ditto						
	9th September						
	3rd October						
	6th Ditto						
	30th Novem						
	19th Decem						
	20th Ditto						
	13th Febru 1836						
	15th March						
	9th April						
	30th Ditto						
							Sa Rupees 12,38,266.7.7
							Deduct as per Sub Treasurers Journals — 10,27,451.—
							Sa Rupees 2,10,815-7-7 — or 2,24,518.7.8 — 1,18,42,016.5.5

27/59. **Claims upon the Surplus Revenues of the Tanjore Country Dr. to Bills Payable by the Honorable Court of Directors.**— M. Rupees 949,416—15—11.—

For Amount of Bills drawn at Fort St. George on the Honorable Court of Directors in payment of Interest on Tanjore Bonds from November 1831 to 30th April 1836 as follows—

Date of the Register of Advice	No. of the Bills	Date of the Bills	Amount in £ s d	Amount in M.Rs A.P.	
30th November 1831	1 to 3	30th October 1831	2,940 19 2	30,068 7 "	
4th January 1832	4 to 7	Ditto	5,515 19 8	56,395 7 5	86,463 14 5
11th May "	1 to 5	30th April 1832	409 6 8	4,185 " 9	
2d January 1833	7 to 14	Ditto	5,054 14 "	51,679 4 "	
5th November 1832	1 to 6	30th October 1832	9,882 16 "	101,041 13 7	
20th December "	1 to 9	Ditto	6,571 8 1	67,186 1 8	
30th March 1833	10	Ditto	19 11 3	200 " 7	
30th April "	11	Ditto	3,716 14 9	37,999 15 4	262,292 3 11
8th August "	1	30th October 1833	3,573 16 "	36,538 9 2	
18th May "	1 to 10	30th April "	1,386 1 5	14,171 5 4	
19th September "	11	Ditto "	410 15 11	4,200 " "	
20th Ditto "	12	Ditto "	1,240 2 10	12,679 3 9	
11th October "	13 to 16	Ditto "	6,366 9 2	65,090 12 9	
13th January 1834	1 to 20	30th October "	13,801 14 9	141,109 6 11	
7th February "	21 to 23	Ditto	5,897 4 7	60,293 5 7	334,082 11 6
14th June "	1 to 18	30th April 1834	4,767 8 4	48,742 6 5	
24th July "	19 to 21	Ditto	2,099 18 "	21,469 7 2	
18th August "	22	Ditto	114 5 "	1,168 1 8	
29th September "	23 to 25	Ditto	1,077 12 4	11,017 9 11	
4th October "	26	Ditto	798 5 3	8,161 7 6	
31st Ditto "	27	Ditto	445 13 3	4,556 7 4	
10th Ditto "	28	Ditto	1,102 10 5	11,272 3 2	
14th January 1835	29	Ditto	1,417 7 6	14,491 4 "	
22d November 1834	1 to 23	30th October "	2,441 " 3	24,957 5 8	
17th January 1835	24	Ditto "	51 15 3	529 4 "	
13th February "	25 & 26	Ditto	1,454 4 4	14,867 15 "	1,61,233 7 10
8th June "	1 to 19	30th April 1835	7,229 1 1	73,910 3 9	
9th Ditto "	20	Ditto	114 5 "	1,168 1 8	
8th August "	21	Ditto	20 5 1	207 1 9	
2d December "	22	Ditto	71 3 8	727 12 7	
Ditto "	1 to 19	30th October "	2,712 1 4	27,728 8 11	
15th February 1836	20 & 21	Ditto	156 15 4	1,602 13 7	105,344 10 3

949,416 15 11

64/" **Contributions to Public & Charitable Institutions Dr. to Sundry Accounts.**—

Madras Rupees 47,950—"—

For Amount of Annual Donation granted by the Honorable Court of Directors to the following Funds for the Year 1835/36.—

38. **Civil Annuity Fund upto 30th April 1825**

To a portion of the Annual Donation appertaining to this Fund ——— 35,000 " "

40. **Civil Fund Charity Branch**

To a portion of the Annual Donation appertaining to this Fund ——— 12,950 " " — 47,950 " "

27/36. **Claims upon the Surplus Revenue of the Tanjore Country Dr. to Four Per Cent Bonds issued on Account of the Tanjore Debts.**— M. Rupees 337,320—2—9.—

For Amount of Bonds from No. 187 to 230 issued by this Government during the Year 1835/36. for the Amount awarded by the Commissioners in England on Account of the debt of the late Rajah of Tanjore agreeably to the orders of the Honorable Court of Directors dated 15th September 1830 Received with the Extract from the Minutes of Consultation dated 29th April 1831 ——— 337,320 2 9

Fort St. George 30th. April 1836.—

72/60. Pensions and Charitable Allowances Dr. to Supplies between India and London.— M Rupees 840——

For Amount of Pension payable by the Honorable Court of Directors to Mr. Richard James Beaeroft late Examiner in the Office of the Secretary to Government from 1st. May 1835 to 30th April 1836 at 70 Rupees per Month, communicated in a letter from Mr. R. Clive Chief Secretary to Government under date the 22d. May 1829— 840 " "

81/42. Profit and Loss of the Revenue Department Dr. to Carnatic Fund M Rupees 11,90,000——

Being the Annual Sum allotted from the Revenues of the Carnatic to be deposited on the 15th. May 1835 conformably to the deed of agreement between the Honorable Company and the creditors of their Highness the Nawaubs of the Carnatic ———— 11,90,000 " "

83/23. Charges General of the Revenue Department Dr. to His Highness the Prince Auzeem Jah Bahadar Nawab i Mookhtar.— M Rupees 11,65,824—12-10.—

For Amount of His Highness 1/5th. Share of the net Revenues of the Carnatic ~~accrued~~ payable to His Highness for Fusly 1244 or from 12th. July 1834 to 11th July 1835 agreeably to the Treaty of the 31st. July 1801 ———— 11,65,824 12 10

86/62. Fund appropriated by the Partition Treaty of Mysore for the Maintenance of the Families of Hyder Allykhan & Tippoo Sultaun Dr. to Bengal Presidency

M 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 1836/36 ———— 7.00.000 " "

85/86. Profit and Loss Dr. to Fund appropriated by the Partition Treaty of Mysore for the Maintenance of the Families of Hyder Allykhan & Tippoo Sultaun. — M Rupees 7.00.000 — — —

For Amount of Fixed Annual Charges under the latter Head 7.00.000 " "

63/42. Interest Account Dr. to Apothecaries' Fund. — M Rupees 2.021 — 8 — 7 —

For Amount of Interest at 4 P Cent due to the Apothecaries' Fund for the Year 1835/36 as per Account Current Received in a letter from the Trustees of that Fund on the 4th August 1836 ———— 2.093.7.1

Deduct: Interest due by the Fund ———— 71.146

2.021 8.7.

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17. Military Books Dr. to Sundry Accounts.

Madras Rupees 87,548 - - 5.

60. Supplies between India & London

Amount Value of Military Stores Received from England on the Ship ~~Strath~~ Strath-Eden, with proportion of Charges &c. as per Invoice dated London the 23d December 1834, Copy of which was forwarded to the Military Board on the 20th May 1835.

Military Stores valued	£	289 1 3.
8 Months Interest at 4 ℔ Cent		7 14 2
Warehouse Charges at 5 ℔ Cent		14 9 1.
Shipping Charges at 2 ℔ Cent		6 4 6.
Freight as per Account		15 17 2
	£	333 6 2 or 2,916.7.2.

Amount Value of Military Stores Received from England on the Ship "George the Fourth" with proportion of Charges &c. as per Invoice dated London the 3d March 1835, a Copy of which was forwarded to the Military Board on the 8th July 1835.

Military Stores valued	£	285.17.8
8 Months Interest at 4 ℔ Cent		7 12 5
Warehouse Charges at 5 ℔ Cent		14 5 10
Shipping Charges at 2 ℔ Cent		6 3 1.
Freight as ℔ Account		8 12 6
	£	322 11 6 or 2,822.8.6.

Carried forward 5,738.15.8

Military Books Dr. to Sundry Accounts continued.

Supplies between India & London continued & brought forward 5,738 15 8

Amount Value of Military Stores received from England on the Ship Bolton with proportion of Charges &c. as per Invoice dated the 12th May 1835, an Extract of which was forwarded to the Military Board on the 14th September 1835.

Military Stores valued	£	140 14 "
8 Months Interest at 4 ℔ Cent		3 15 "
Warehouse Charges at 5 ℔ Cent		7 " 9.
Shipping Charges at 2 ℔ Cent		3 " 7.
Freight as per Account		8 12 9.
	£	163 3 1. or 1,427.9.7.

Amount Value of Military Stores received from England on the Ship Exmouth with proportion of Charges &c. as per Invoice dated the 19th June 1835, an Extract of which was forwarded to the Military Board on the 31st October 1835.

Military Stores valued	£	326 16 "
8 Months Interest at 4 ℔ Cent		8 14 3.
Warehouse Charges at 5 ℔ Cent		16 6 9.
Shipping Charges at 2 ℔ Cent		7 " 9.
Freight as per Account		4 19 4
	£	363 17 1 or 3,918.6.10.

Carried forward 11,085 " 1

Military Books Dr. to Sundry Accounts
continued

Supplies between India and London
continued & brought forward 11085.1.

Amount Value of Military Stores received
from England on the Ship Orontes &
with proportion of Charges &c. as per
Invoice dated London the 14th September
1835, a Copy of which was forwarded
to the Military Board on the 23d
February 1836.—

Military Stores valued — £ 3920 6.1.
8 Months Interest ab. 4 P Cent — 104 10 10.
Warehouse Charges ab. 5 P Cent — 196.3.
Shipping Charges ab. 2 P Cent — 84 8 4.
Freight as per Account — 85 5 9.
£ 4390 11 3 or 4,282.15.8

Amount Value of Military Stores received
from England on the Ship "Duke of
Argyle" with proportion of Charges &c.
as per Invoice dated London the 22d
September 1835, an Extract of which was
forwarded to the Military Board on the
25th February 1836.—

Military Stores valued — £ 1,511 19 2
8 Months Interest ab. 4 P Cent — 40 6 4.
Warehouse Charges ab. 5 P Cent — 75 12.
Shipping Charges ab. 2 P Cent — 32 11 2.
Freight as per Account — 52 10 "
£ 1712 18 8 or 18,446.15.7. 76,814 15 4

Carried forward — 76,814 15 4

Military Books Dr. to Sundry Accounts
continued & brought forward 76,814 15 4

62. Bengal Presidency

For Amount Value of Platform Carts received
from Captain Toly Deputy Assistant Commissary
General of the Bengal Establishment into the
Magazine at Moulmein as per Account Current
for the Quarter ending 30th April 1835, received
from the Secretary to the Military Board &
under date the 15th December 1835, and forwarded
to the Accountant General at Fort William
on the 14th January following — 63 " "

For Amount Value of Gun Powder received
from Fort William on the Ship Elizabeth
with proportion of Charges &c. as per Invoice
dated 16th March 1836 received from Govern-
ment in a letter dated 12th April following
and forwarded to the Military Board
on the 30th of the same month Rs 773-1-6 P for 832.12.3

For Amount Value of Military Stores received
from the Commissarial Department of
the Bengal Establishment into the &
Magazine at Moulmein as per Account
Current for the Quarter ending 31 October
1835 received from the Secretary to the
Military Board under date the 15th March
1836, and forwarded to the Accountant
General at Fort William on the 30th of that month following 584.4 954 " 7

Carried forward — 77,768 15 11

Military Books Dr. to Sundry Accounts continued & brought forward — 77,768 15 11

63. Bombay Presidency

For Amount Value of Saddle Trees laden on board the Ship "Scaleby Castle" and consigned to the Presidency of Fort St. George as per original Invoice received from the Accountant General at Bombay on the 13th and forwarded to the Military Board on the 31st October 1835 — 5,188.3.1.

60. Commercial Department

For Amount Value of Musters of Piece Goods transferred from the Export Warehouse as per Minutes of Consultation dated the 10th June Copy of the Invoice thereof forwarded to the Military Board on the 14th September 1835 — 984 10.

For Amount Value of Office Furniture &c. transferred from the Export Warehouse as per Minutes of Council dated 10th June 1834 Copy of the Invoice thereof forwarded to the Commissary General on the 17 September 1835 — 3,606 3 5

4,590 13 5

87,548 " 5

17. Sundry Accounts Dr. to Military Books.

Madras Rupees 26,943-11-9.

62. Bengal Presidency

For Amount Valuation of Arms, Ammunition, Tools and Military Stores &c. remaining with His Majesty's 62d Regiment of Foot, transferred to the Bengal Establishment as per Additional Account Current for the Quarter ending 31st October 1834 together with a Statement received from the Secretary to the Military Board dated 14th July 1835 and forwarded to the Accountant General at Fort William on the 8th August following 9,574 12 11.

For Amount Value of Surveying Instruments laden from the Arsenal of Fort St. George on Board the Ship "Roxburgh Castle" and consigned to Fort William for the use of the Surveyor Generals Department of that Presidency as per Extract from a Statement received from the Military Board dated 8th September 1835 which was forwarded to the Accountant General at Fort William on the 21st September 1835 — 900.2.6.

For Amount Valuation of Military Stores & Ammunition supplied from the Magazine at Moulmein for the use of the Honble Company's Schoner George Swinton and the Commissariat Department of the Bengal Establishment, as per Account Current for the Quarter ending 31st July 1835, received from the Secretary to the Military Board under date the 15th December 1835, and forwarded to the Accountant General at Fort William on the 14th January following — 172 14 2

Carried forward — 10,647 13 7

Fort St. George 30th April 1836.—

Sundry Accounts Dr. to Military Books continued

Bengal Presidency continued and brought forward 10,647 13 7.

For Amount Valuation of Military Stores supplied from the Magazine at Moulmein for the use of the Civil Commissioners, His Majesty's 62 Regiment of Foot and for several Boats of the Bengal Establishment as per Account Current for the Quarter ending 31st October 1835, received from the Secretary to the Military Board under date the 15th March 1836, and forwarded to the Accountant General at Fort William on the 30th April following ———— 2,162.5.11.

For Amount Value of Gun powder &c supplied from the Magazine at Nagpore for the use of the Troops of His Highness the Rajah of that place, as per two Statements received in a letter from the Military Board under date the 22d March 1836 and forwarded to the Accountant General at Fort William on the 30th April following ———— 4536 13 " 17,347 " 6

63. Bombay Presidency

For Amount Valuation of Ordnance Carriages &c sent from the Arsenal of Fort St. George for the use of the Bombay Presidency by the Brig Regia as per Account Current for the Quarter ending 31st October 1835 received from the Secretary to the Military Board under date the 30th March 1836 and forwarded to the Accountant General at Bombay on the 30th April following 4791.2.9.

Carried forward 22,1383 3

Sundry Accounts Dr. to Military Books — continued & brought forward — 22,1383 3

76. 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 His Majesty's 48th Regiment of Foot embarked for Europe on board the Ships Heroine in November 1834, as per Statement received in a letter from the Military Board under date the 21st April 1835. Copies of which in Duplicate were forwarded to Government on the 19th May following ———— 3272.2.5.

For Amount Value of Arms &c supplied from the Arsenal of Fort St. George for the use of the Invalids of His Majesty's Service who embarked for Europe on Board the Ships "Wellington and Asia" in February 1835 as per Statement received in a letter from the Military Board under date the 8th September 1835 Copies of which in Duplicate were forwarded to Government on the 19th of the same Month 1140.8.1. 4,412106

67. Assay Office Charges

For Amount Value of Saltpetre supplied from the Gunpowder Manufactory for the use of the Assay Office, as per Statement received from the Military Board dated 14th April 1835, which was forwarded to the Assay Master on the 30th of the same Month and acknowledged by him on the 5th May following — 1466 8.

Carried forward 26,697 4 5

Fort St. George 30th April 1836.—

Sundry Accounts Dr. to Military Books contenus
& brought forward ——— 26,697.145

73. General Charges Extraordinary

For Amount Value of Quicksilver supplied from the Medical Store for the use of the Honorable Company's Astronomer as per Statement received from the Medical Board dated 30th July 1835 which was forwarded to the Honorable Company's Astronomer on the 26th and acknowledged by him on the 29th August 1835 ——— 246.7.4.

26943 11 9

64/39. Contributions to Public & Charitable Institutions Dr. to Civil Service Annuity Fund from 1st May 1825.— M Rupees 142,903-13-3.—

For Amount of Contributions to 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 Honorable Court of Directors as per Statement received in a letter from the Secretary to the Civil Fund under date the 1st June 1836 Viz.

1834
May 1st Subscription for April 1834 ——— 13,685.1.7
June 1st —— Ditto —— for May —— ——— 11,954.5.6
July 1st —— Ditto —— for June —— ——— 11,621 " 8
August 1st —— Ditto —— for July —— ——— 11,327.15.10
September 1st —— Ditto —— for August —— ——— 11,922.6.10
October 1st —— Ditto —— for September —— ——— 12,498.9.9
November 1st —— Ditto —— for October —— ——— 11,670.8 "
December 1st —— Ditto —— for November —— ——— 12,042.3 "
1835
January 1st —— Ditto —— for December —— ——— 11,939.3.3.
February 1st —— Ditto —— for January 1835 ——— 11,384.10 "
March 1st —— Ditto —— for February —— ——— 11,273.1.2
April 1st —— Ditto —— for March —— ——— 11,584.11.8

142,903 13 3.

Fort St. George 30th April 1836.—

63. Interest Account Dr. to Sundry Accounts
M Rupees 283,516-2-2.

Being the Amount of Interest due to the undermentioned Funds as per Accounts Current received in a letter from the Secretary to the Civil Fund dated the 1st June 1836 Viz.

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

For Amount of Interest at 6 per Cent for the Year 1834/35 due to this Fund ——— 18,897.9.10

38. Civil Annuity Fund upto 30th April 1825

For Amount of Interest at 5 per Cent for the Year 1834/35 due to this Fund ——— 37,814.10.6

40. Civil Fund Charity Branch

For Amount of Interest at 5 per Cent for the Year 1834/35 due to this Fund ——— 50,803.13.10.

283,516 2 2

62. Sundry Accounts Dr. to Bengal Presidency
M Rupees 26,923-1-3.—

For Amount paid at Fort William on Account of the Salary of Mr. F. Fauquier as 1st Commissioner for investigating the Carnatic Debts from March 1835 to February 1836 at 2,083-5-4 Sicca Rupees per Month as per Statement annexed to a letter from the Accountant General at Bengal dated 10th June 1836 ——— Sicca Rupees — 25,000 " "

or Madras Rupees — 26,923.1.3

42. Carnatic Fund

To a Moiety of the above Sum chargeable to the Fund ——— 13,461.8.7.

74. Charges General of the General Departt.

To a Moiety of the above Sum chargeable to the Honorable Company ——— 13,461.8.8. 26,923 1 3.

17/67. **Military Books Dr. to Assay Office Charges.** — M Rupees 28-7-..

For Amount Value of Subcarbonate of Potass supplied from the Medical Stores for the use of the Assay Office as per Invoice received from the Secretary to the Medical Board dated the 14th August 1834 which was twice credited in these Books to the former and debited to the latter Head once in the Year 1833/34 Journal Page 150 and again in the Year 1834/35 Journal Page 113 the latter entry is now reversed — 28 7 ..

63/60. **Interest Account Dr. to Agra Presidency.** — M Rupees 1,254-..-..

For Amount paid by the Agra Government from 1st May 1834 to 30th April 1836 being 24 Months at 50 Sa. Rupees per Mensem on Account of Choultry at Benares endowed by Collah Singana Chitty Sicca Rupees 1,200 or Madras Rupees — 1254 .. ..

62/63. **Bengal Presidency Dr. to Interest Account.** — Madras Rupees 646-2-5.

For Amount credited to Bengal Presidency in these Books for last Year Journal Page 123 being the Amount of Interest from 1st May 1834 to 30th April 1835 on Account of Choultry at Benares endowed by Collah Singana Chitty which is now reversed to the debit of the former head as that Amount was paid by the Government of Agra to which Presidency credit has been afforded in these Books Journal Page 118. — 646 2 5

43/62. **Deposits Dr. to Bengal Presidency** M Rupees 11,580-12-7.

For Amount of unclaimed Shares of Deccan Prize Money due to Absentees remaining undischarged on the 30th April 1836 and which stood to the credit of the former head now transferred to the credit of Bengal Presidency agreeably to the instruction contained in a letter from the Accountant General at Fort William dated 4th May 1836 — 11,580 12 7

62/60. **Bengal Presidency Dr. to Agra Presidency.** — M Rupees 566-12-4.

For a Portion of the Amount recovered by the Resident at Travancore in July 1834, for advance made at Benares to Combaconum Soobaroy Patter who proceeded thither with the Ashes of the late Rajah of Cochin, and credited to the former head, but as the sum of St. Rups 550-..-.. was debited in the Account Current of the latter Presidency for 1834/35, it is therefore now adjusted St. Rups 550-..-.. or Madras Rupees — 566 12 4.

63/41. **Interest Account Dr. to Military Fund.** — M Rupees 51,128-7-8.

For Amount of Interest at 5 ℔ Cent due to the Military Fund for the year 1835/36 as per Account Current received in a letter from the Secretary of that Fund dated 19th April 1837 — 61,425 5 2

Deduct Interest due by Ditto — 10,296 13 6. — 51,128 7 8

77 Coorg Disbursements Dr. to Sundry Accounts.— M Rupees 3777-11-11.—

62 Bengal Presidency.—

For Amount Value of Broad Cloth supplied by the Agent for Supplies of Broad Cloth to Lieutenant Le Hardy Superintendent of Coorg and charged to this Head in his Journal for June 1835 Page 8— ~~excluded xx Rupees~~ —"— now transferred to the debit of the former Head to which it appertains ———— 1556.1.10.

For Amount received by Lieutenant Le Hardy Superintendent of Coorg from Mr. Surgeon R. Baikie, being in part of the Amount of the 3d Instalment and Interest due by him to Government debited to this Head in the Military Transfer Department Journal for the Quarter ending 31st July 1835 now transferred to the former ———— 2070.8.11

3626.10.9

17 Military Books

For amount of hire of Boatmen employed to convey the Escort and Camp of the Ex-Rajah of Coorg over the Kistna River at Setanagrum which was debited in the Journal of the Military Transfer Department for the Quarter ending 31st July 1835 to General Books now credited to this Head 130.10.4

Carried forward— 3,757.5.1

Coorg Disbursements Dr. to Sundry Accounts continued and brought forward 3757.5.1

63 Bombay Presidency

For amount of Subscription to the Fort St. George Gazette for the Fourth Quarter of 1834 and the 1st Quarter of 1835 paid by Lieutenant Le Hardy into the Treasury of the Superintendent of Mercara as per Copy of his Receipt annexed to the orders of Government dated 28th April 1835 received in this Office and debited to the latter instead of to the former head in these Books for last year Page 161 included in Rupees 9—"—" now adjusted ———— 6 " "

66 Durbar Charges

For Amount Value of Broad Cloth supplied to the Commissioner of Coorg by the Secretary to the Clothing Board included in an Indent of the Resident of Mysore and debited in the Journal of the Commissioner of Mysore for August 1835 to Resident's Office now debited to Coorg Disbursements as a part of the supplies was made over to the Commissioner at that place —— ———— 14 6 10

3,777 11 11

63 Bombay Presidency Dr. to Sundry Accounts Madras Rupees 6594-9—"—

54 Fort St. George Gazette Press

For Amount paid at Bombay by Captain Mansfield of the 5th Regiment Mc Light Cavalry on Account of his Subscription to the Fort St. George Gazette for the Year 1832 as per credit in the Account Current received from Bombay for 1832/33 — 12 " "

Carried forward — 12 " "

Bombay Presidency Dr. to Sundry Accounts
continued and brought forward— 12.. ..

25 Amulnair Prize Fund

For amount which stood in the Books of the
Bombay Government to the credit of Amulnair
Prize Fund transferred to the credit of this
Presidency under orders of the Bombay Government
as per Memorandum shewing the particulars of
the Sums received in a letter from the Military
Accountant at Bombay dated the 30th August 1834— 6,582.9.. 6,594 9 ..

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37 Bonds Notes &c. advertised for Payment
62 but not demanded Dr. to Bengal
Presidency.— Madras Rupees 21,078-2-4.—

For amount of a Bill issued by the Government of Bengal
on the Honorable the Court of Directors in lieu of a
Certificate granted by this Government on the 26th June 1836.
in favor of the Estate of the late Hugh Vaughan Esqre. in discharge
of 24 Certificates granted on Account of the creditors of the
Nabob of the Carnatic, now debited to the former head,
to which was credited the Amount of Certificates issued
on account of the creditors of the Nabob of the Carnatic
vide letter from the Accountant General at Fort
William dated 9th March 1836 £ 1,893-14-9 d Sicca Rupees
19,760-12-2- or ---------- 21,078 2 4.

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62. Bengal Presidency Dr. to Sundry
" Accounts.— Madras Rupees 141,959-9-6.—

60. Agra Presidency

For Amount of Pension paid by the Collector of Furrackabad to the undermentioned persons and credited to the former Presidency in 1834/35 in the Sub Treasurers Journal of Civil Charges from which Presidency the Vouchers were received now carried to the credit of the latter Head as the Amount has been debited in the Account Current for 1834/35 received from Agra;

	F.W. a. p.	M.W. a. p.	
Fuzzle Ahmed Khan for Novem.r & Decem.r 1833 —	48-10-4	50 2 "	
Zahoor Ahmed Khan for Ditto Ditto — " —	29-3 —	30 1 3	
			80.3.3.

For Amount recovered by the Resident at Hydrabad from the Nizam's Government on account of Pension to the family of the late Rajah Mohipat Ram up to October 1834 and credited to the former head in his Journal for April 1836 included in the Sum of M. Rupees 16,081-1-4. to which it is now debited as the Amount of Pension from 1st April 1834 has been charged to this Presidency in the Account Current received from the Agra Presidency for 1834/35.—

From 1st April to 31st October 1834 at Sa. Rs. 416 10 8. per Month Sa. Rupees 2916-10-8 or ——— 3,125.10.11.

Carried forward — 3,205 14 2

Bengal Presidency Dr. to Sundry Accounts
continued

Agra Presidency continued & brought forward 3,205.14.2.

For amount of Bills drawn by the Resident at Hydrabad on the Collector of Benares and Furruckabad in the year 1834/35 and credited in his Accounts to the former head to which Head it is now debited as those places are under the Agra Presidency ——— 138,724.10.6

141,930.8.8.

75. **Charges General of the Judicial Department**

For Amount less debited to the former head in the year 1833/34 being the difference between S.Rs 176. credited in the Singapore Account Current for September 1833. and S.a Rupees 172—— the Amount of the two Vouchers therewith received in support of that credit now adjusted ——— 4.4.11.

73. **General Charges Extraordinary**

For Amount of Charges incurred on Treasure sent to Calcutta on the 25th January 1836 on His Majesty's Ship Hyacinth by the Principal Collector of Tanjore and Charged in his Journal for February 1836. Page 185 under the Head of "Charges Merchandize on Treasure" instead of to the former head to which Head it is therefore now debited ——— 24.11.11.

141,959 9. 6.

being revised
vide 186 to 124 3/12/1836

Putting Ex.e & Verasawmy

19. Sundry Accounts Dr. to Remittances of the **Revenue Department**. — M Rupees 20050-14-8 —

For the following allowances of the Medical and Military Officers attached to the Civil Departments of different Collectors paid by the Paymaster at the Presidency in this year and adjusted in the Accounts of the Sub Treasurer to the credit of Military Books and debit of the Collectorates to which the Officers belonged in consequence of the Statements of payments having been forwarded by the Paymaster to the Sub Treasurer instead of to those Collectors now adjusted to the debit of the undermentioned Heads to which those Charges appertain —

83. **Charges General of the Revenue Departt.**

Allowances of Assistant Civil Engineer
from 14th March to 20th May 1834 adjusted in
the Accounts of November 1835 ——— 445.26.

Garrison allowance of Ditto for June 1835 in Ditto of April 1836 ——— 164.14.

Salary of acting Civil Engineer 2 Division from 17th February to 5th June 1835 adjusted in Ditto of June 1835 ——— 1628.15.6.

Ditto of Assistant Civil Engineer 1 " Ditto from 6th to 30th June 1835 adjusted in Ditto of July 1835 ——— 135. " "

Pay and Regimental Allowances of Civil Engineer 4 Division for November 1835 adjusted in Ditto of December 1835 ——— 864.14.

Carried forward 3238.14.

Sundry Accounts Dr. to Remittances of the Revenue Department continued

Charges General of the Revenue Department continued & brought forward	3,238 14 "
Staff Pay and Garrison Allowance of Civil Engineer 4th Division for Decemr 1835 adjusted in the Accounts for January 1836	864 14 "
Ditto Ditto of Ditto Ditto for January 1836 adjusted in Ditto for February 1836	864 14 "
Ditto Ditto of Ditto Ditto for Februy 1836 adjusted in Ditto of March 1836	864 14 "
Ditto Ditto of Ditto Ditto for March 1836 adjusted in Ditto of April 1836	864 14 "
Garrison Allowance of Civil Engineer from 1st February to 5th March 1836 adjusted in Ditto of April 1836	293 " 1
Salary of Civil Engineer 3d Division for May 1835 adjusted in Ditto of June 1835	700 " "
Ditto of Acting Assistant Civil Engineer 3d Ditto for May 1835 and Tent Allowance for 14 days in that Month adjusted in Do. of Do.	142 " "
Garrison Allowance of Civil Engineer for June and July 1835 adjusted in Ditto of September 1835	504 10 "
Staff Pay of Do. as Do. 3d Do. in full from 1st to 15th and Moiety from 16th June to 31st July 1835 adjusted in Do. of Do.	875 " "
Carried forward	9,213 " 1

Sundry Accounts Dr. to Remittances of the Revenue Department continued

Charges General of the Revenue Department continued & brought forward	9,213 " 1
Moiety of Staff Allowance of Civil Engineer for August and September 1835 adjusted in the Accounts of October 1835	700 " "
Ditto of Ditto for October adjusted in Ditto of November 1835	350 " "
Ditto of Ditto for Novemr. adjusted in Ditto of December 1835	350 " "
Ditto of Ditto for December 1835 adjusted in Do. of January 1836	350 " "
Ditto of Staff Pay and Allowance for January 1836 adjusted in Ditto of February 1836	350 " "
Ditto Ditto of Do. for Februy 1836 adjusted in Do. of March 1836	350 " "
Ditto of Ditto for March 1836 adjusted in Do. of April 1836	602 5 "
Garrison Allowance of Ditto for May August and September 1835 adjusted in Do. of Ditto	756 15 "
Ditto of Ditto for May and June 1835 adjusted in Do. of Ditto	265 4 "
Salary of Ditto 4th Division from February to May 1835 Ditto in Ditto of June 1835	2,333 5 4
Moiety of Staff Salary of Do. & his Garrison Allowance for June 1835 Ditto in Ditto of July 1835	514 14 "
Carried forward	16,135 11 5

Sundry Accounts Dr. to Remittances of the Revenue Department continued

Charges General of the Revenue Department continued & brought forward 16,135 11 5

Salary of Civil Engineer 4th Division for July 1835 adjusted in the Accounts of August 1835 — 797.2.1

Ditto of Ditto for August 1835 Do. in Ditto of September 1835 — 864 14 "

Ditto of Ditto for September Do. in Ditto of October 1835 — 864 14 "

Ditto of Ditto for October Ditto in Ditto of November 1835 — 864.14 "

19,527 7 6

Allowances to Civil Engineers 14/16 proportion of the above sum debitable to this head — 17,086.8 6

Allowances of Assistant Surgeon at Ganjam from 1st to 11th February 1835 adjusted in the Accounts of September 1835 — 27 13 6

17,114.6 "

75 Charges General of the Judicial Department

Allowances to Civil Engineers 1/16 proportion of the above sum of Rupees 19,527-7-6. debitable to this Head — 1,220 7 6

Amount of Moiety of Staff Salary of Assistant Surgeon at Masulipatam for June July and August 1835 adjusted in the Accounts of Septemr. 1835 — 202 6 3.

Ditto Do. for September Do. in Do. of October 1835 — 67 7 5

Ditto of Pay and Garrison Allowance of Ditto for October Ditto in Do. of April 1836 — 225 12 "

4959 8.

1,716.1.2

74. Charges General of the General Departt.

Allowances to Civil Engineers 1/16 proportion of the above sum of Rupees 19,527-7-6. debitable to this head — 1,220.7.6

20,050 14 8.

19. Sundry Accounts Dr. to Remittances of the Revenue Department — M Rupees 576-9 "

For Amount of Subscription to Civil fund on the Salaries of Mr. Parker Secretary to the Board of Revenue and Persian Translator to Government deducted from the Abstract discharged by the Principal Collector of Cuddapah erroneously debited to that Collector in crediting the same to the respective Heads of Civil fund in the Sub Treasurer's Journal of Civil Charges for this Year Page 828 now adjusted by transferring the same to the undermentioned heads to which they appertain.—

83 Charges General of the Revenue Department — 478.2 "

74. Charges General of the General Department — 98.7 "

576 9 "

19 Remittances of the Revenue Departt. Dr. to Sundry Accounts — M Rupees 3,836-13-5.—

83 Charges General of the Revenue Department

For Amount of Retrenchment deducted by the Sub Treasurer from the Bill on account of the Allowance of Mr. J. C. Wroughton Sub Collector of Masulipatam from 15th to 18th March 1835 and as Collector for May 1835 paid at the Presidency in June 1835 omitted in the Accounts of the Collector of Masulipatam & in consequence now adjusted to the credit of the latter Head to which it appertains — 1 " "

Carried forward — 1 " "

Remittances of the Revenue Department
continued

Charges General of the Revenue Department
continued & brought forward 1 " "

For Amount received from Messrs Arbuthnot
& Co. over drawn by them on account of
the allowances of Mr. J. Fraser Sub Collector
of Ganjam from 8th February to 31st May
1835 permitted to proceed to England
and credited to the Collector of Ganjam
in the Accounts of the Sub Treasurer for
June 1835 the same having been omit-
-ted in the Accounts of that Collector and
inconsequence now adjusted to the credit
of the latter Head to which it appertains. 3682.4.9.

3,683.4.9.

Commercial Department

For Amount of expence incurred for
advertising the Sale of Sandalwood in the
Commercial Circulator and Carnatic &
Chronicle Presses charged in the Accounts
of the Export Warehouse keeper for
August 1835 erroneously credited to the
General Treasury at Fort St. George
in the Accounts of the Principal Collector
of Coimbatore for April 1836 Journal Page
154 instead of Commercial Department and
inconsequence now adjusted by transferring the
same to the credit of the latter Head — 29.10.1.

Carried forward 29.10.1. 3,683.4.9.

Remittances of the Revenue Department
continued and brought forward — 3,683.4.9.

Commercial Department continued and
Brought forward. 29-10-1.

For Amount of expences incurred on
account of Sandalwood consigned
from Portonovo debited to Commercial
Department in the Sub Treasurer's
Journal Page 683 for 1834/35 instead
of to the Principal Collector of Coimbatore
who has credited it to "General Treasury
at Fort St. George" in his Journal
for September 1835 and inconsequence
now transferred to the debit of the former
head to which it has been closed — 89.6.8.

119 " 9.

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

For Amount of Subscription to the Civil Fund
at 4 P Cent on the Salary of Mr. R.C. Cotton 3d
Judge of the Provincial Court of Southern Division
deducted by the Sub Treasurer in his Bill
from 1st to 11th May 1835 paid at the Presidency
erroneously credited to the General Treasury
at Fort St. George in the Accounts of the Collector
of Trichinopoly for August 1835 instead of
Civil Fund which is now adjusted by
transferring to the credit of the latter head to
which it appertains — 34.7.11.

3,836 13 5

Fort St. George 30th April 1836.—

Sundry Accounts Dr. to Remittances of the Revenue Department

Madras Rupees 26020-12-2.—

Charges General of the Revenue Department

For Amount paid to Messrs. Arbuthnot & Co. for Bills drawn on the Sub Treasurer by the Collector of Sea Customs at Madras on account of drawback payable on Supplies furnished at Madras to His Majesty's Ships between 1st October 1834 to 30th September 1835 and debited to the Collector of Sea Customs at Madras in the Accounts of the Sub Treasurer for August and December 1835 which was erroneously debited to the General Treasury at Fort St. George instead of being credited to that head in the Accounts of the said Collector for September 1835 & February 1836 in consequence now adjusted by transferring the same to the credit of the latter head to which it has been closed in the following Accounts.

The Journal of the Collector of Sea Customs Page 46 included in Rs 321,840-12-2	22972-9	
Ditto the Sub Treasurer Page 86 included in Dr 317214-12-0	22972-9	
		4594-5-6

For Amount of Subscription to Civil Fund on the Salary of Mr. F. W. Stonehouse Malayalum Translator to Government deducted from the Abstract and discharged by the Principal Collector of Nellore erroneously debited to that Collector in crediting the same to the respective heads of Civil Fund in the Sub Treasurer's Journal of Civil Charges for this year Page 822 now Adjusted by transferring the same to this head to which it appertains— 10-9-4

4,604-14-10

Carried forward— 4,604-14-10

Sundry Accounts Dr. to Remittances of the Revenue Department continued & brought forward 4,604-14-10

60. Commercial Department

For the Sale proceeds of Sandalwood received from the Principal Collector of Coimbatore paid into the General Treasury by the Secretary to the Commercial Committee and credited in the Sub Treasurer's Accounts for July 1835 Journal Page 121 to the Commercial Department instead of the Principal Collector of Coimbatore now so adjusted the same having been debited to the General Treasury at Fort St. George in the accounts of the Collector for September 1835— 21,020-15-4.

17. Military Books

For Amount paid by the Collector of Rajahmundry for conveying two Insane Officers Lt. Touch and Trafaud and private Ryan from Samulcottah to Madras and debited to General Treasury at Fort St. George instead of Military Books in his Journal Page 84 for the Month of October 1835 closed to the latter head which is now reversed 385-14-0

26,020-12-2

Fort St. George 30th April 1836.—

19. **Remittances of the Revenue Depart.**

Dr. to Sundry Accounts.— M Rupees. 636—15—4.—

39. **Civil Service Annuity Fund** from 1st May 1825.—

For Amount of Subscription to the Civil Fund on the Salary of Mr. J. Fraser Sub Collector of Ganjam deducted by the Sub Treasurer from his Bill for May 1835 paid at the Presidency erroneously credited to the General Treasury at Fort St. George in the Accounts of the Collector of Ganjam for September 1835 instead of Civil Fund which is now adjusted by transferring to the credit of this Head ——— 36 7 5

For Amount of Ditto on the Salary of Mr. J. Fr. Bury Student of the College of Fort St. George deducted from his Bill from Janry to March 1836 and credited to Ditto in the Accounts of the Nellore Journal Page 129 of this year the same having been omitted in the Accounts of the Sub Treasurer and inconsequence now adjusted to the credit of this Head ——— 31.3.3

For Amount of Dr. on the Salary of Mr. E. E. Ward Student of Ditto from his Bills from October 1835 to March 1836 Credited to Dr. in the Accounts of the Collector of Trichinopaly Journal Page 132 for April 1836 the same having been omitted in the Accounts of Dr. and inconsequence now adjusted to the credit of this Head ——— 62.6.6.

Carried forward 130 1 2.

Remittances of the Revenue Department Dr.

to Sundry Accounts continued

Civil Service Annuity Funds from 1st May 1825 continued Brought forward— 1301.2

For Amount of Subscription to the Civil Fund on the Salaries of the undermentioned Students deducted from their Bills and credited to the General Treasury at Fort St. George in the Accounts of the Principal Collector of Salem for April 1836 Journal Page 149 included in Rupees 861—12— the same having been omitted in the Accounts of the Sub Treasurer and inconsequence now adjusted to the credit of this Head Viz.

Mr. M. Murray Student of the College his Subscription at 4 P Cent on his Salary from April 1835 to February 1836 ——— 114 6 5

Mr. P. Irvine Dr. of Ditto his Ditto at Ditto on Dr. from April to November 1835 ——— 83 3 2 ——— 197 9 7.

For Amount of Ditto on the Salary of Mr. C. J. Bird Head Assistant Collector of Tinnevelly deducted by the Sub Treasurer in his Bill for September 1835 erroneously credited to the General Treasury at Fort St. George in the Accounts of the Collector of Tinnevelly for December 1835 instead of Civil Fund which is now adjusted by transferring to the credit of this Head ——— 14 " " ——— 341.10.9.

Carried forward— 341.10.9.

Remittances of the Revenue Department Dr.
to Sundry Accounts continued & brought forward 341.10.9.

40. **Civil Fund Charity Branch**

For Amount of Subscription to the Civil Fund on the Salary of Mr. J. Fraser Sub Collector of Ganjam deducted by the Sub Treasurer from his Bill for May 1835 erroneously credited to the General Treasury at Fort St. George in the Accounts of the Collector of Ganjam for September 1835 instead of Civil Fund which is adjusted by transferring to the credit of this Head ——— 21 13 11

For Dr. to Dr. on the Salary of Mr. J. F. Bury Student of the College of Fort St. George deducted from his Bill from January to March 1836 and credited to Dr. on the Accounts of the Principal Collector of Nellore Journal Page 129 of this year the same having been omitted in the Accounts of the Sub Treasurer and inconsequence now adjusted to the credit of this Head ——— 17 8 9.

For Dr. to Dr. on the Salaries of the undermentioned Students deducted from their Bills & credited to Dr. in the Accounts of the Prncl. Collector of Salem for April 1836 Journal Page 149 included in Rupees 861—12— "the same having been omitted in the Accounts of Dr. and inconsequence now adjusted to the credit of this Head Vizt.—

Mr. M. Murray Student of the College his Subscription at 2¼ P Cent on his Salary from April 1835 to February 1836 ——— 64 5 7.

Mr. P. Irwine Dr. of Dr. his Dr. at Dr. on Dr. from April to November 1835 ——— 46 12 10 ——— 111 2 5

Carried forward 150 9 1. 341.10 9

Remittances of the Revenue Department Dr.
to Sundry Accounts continued and brought forward 341.10 9.

Civil Fund Charity Branch continued and brought forward 150 9 1.

For Amount of Subscription to the Civil Fund on the Salary of Mr. C. E. Ward Student of the College of Fort St. George deducted from his Bills from October 1835 to March 1836 and credited to General Treasury at Fort St. George in the Accounts of the Collector of Trichinopaly Journal Page 132 for April 1836 the same having been omitted in the Sub Treasurer's accounts and inconsequence now adjusted to the credit of this Head 35 1 6.

For Ditto to Ditto on the Salary of Mr. C. J. Bird Head Assistant Collector of Tinnevelly deducted by the Sub Treasurer from his Bill for September 1835 erroneously credited to the General Treasury at Fort St. George in the Accounts of the Collector of Tinnevelly for December 1835 instead of Civil Fund which is now adjusted by transferring to the credit of this Head ——— 7 14 " 193 8 7.

Carried forward 535 3 4.

Remittances of the Revenue Department Dr. to

Sundry Account contenued & brought forward 535-34.

For Amount credited to the Principal Collector of Malabar in the Accounts of the Principal Collector of Madura for July 1834. Journal Page 35 being the Amount deducted on the Abstract of Lieut. J. Best acting Civil Engineer 4th Division on Account of Pay and Allowances of W. Williams Assistant Surveyor for June 1834 and debited to the Head of Engineer Revenue included in Rupees 1918. on Page 43 Subsequently adjusted to the debit of the following Heads in his Adjustment and Closing Entries, now written back to their credit respectively in consequence of the same Allowance for the same Month having been re-Charged to the respective Heads in the Accounts of the Principal Collector of Malabar for August 1834 Journal Pages 55. 61. and 62.—

86 Charges General of the Revenue Departt.
14/16 proportion ———— 89. 6.

75 Charges General of the Judicial Departt.
1/16 proportion ———— 6 5 9.

74. Charges General of the General Departt.
1/16 proportion ———— 6 5 9. 636 15 4.

16/84. Advances on Account of the Service of Government Dr. to Advances Repayable.

Madras Rupees 5,445—0—0.—

For Amount of Balance remaining under the latter head against Verdapah Maistry Contractor for Roads upto 30th April 1835 now re-transferred to the former head to which it is properly debitable— 5,445 " "

19/ Sundry Accounts Dr. to Remittances of the Revenue Department.——

Madras Rupees 78—6—8.—

For Amount of Subscription to the Civil Fund on the Salaries of the undermentioned Officers deducted from their Abstracts and credited by the Sub Treasurer to the respective Heads of the Civil Fund instead of the Principal Collector of Cuddapah now adjusted, the same having been debited to the General Treasury at Fort St. George in the Accounts of that Collector for May, June & July 1835.—

39. Civil Service Annuity Fund
from 1. May 1825.—

Mr. E Story 2d. Assistant to the Principal Collector of Cuddapah his Subscription at 4 P Cent on his Salary from 3d. to 5th January & for February 1835— 15 5 8.
Ditto Ditto his Ditto for March 1835— 14 " "
Mr. C P. Skelton Register to the Zillah Court at Cuddapah his Do. at Do. for April 1835. 20 13 4. 50 3 "

40. Civil Fund Charity Branch

Mr. E Story 2d. Assistant to the Principal Collector of Cuddapah his Subscription at 2¼ P Cent on his Salary from 3d. to 5th January & for February 1835 8 10 2.
Ditto Ditto his Ditto at Ditto for — March 1835 —— 7 14 "
Mr. C P. Skelton Register to the Zillah Court at Cuddapah his Do. at Do. for April 1835 11 11 6 28 3 8. 78 6 8.

17. Military Books Dr. to Sundry Accounts.—

Madras Rupees 132—10—.—

For Amount of Regimental Allowance of 2d Lieutt. Ludlow Engineer, for May and June 1835 Rupees 265—4— paid by the Paymaster at the Presidency & Charged to "General Books" but the same having been adjusted in these Books Journal Page 127 by crediting to Remittances of the Revenue Departt. and debiting to the Respective Heads in consequence of a part of the Amount not being chargeable to the Civil Department that Officer not having been employed in the Civil Department; the Paymaster re-credited to General Books in his Journals for this Year Page 1116 & the Amt. is now transferred to the credit of the following respective Heads to which it was debited.—

86 Charges General of the Revenue Department

14/16 Proportion ———— 116 " 10.

75 Charges General of the Judicial Department

1/16 Proportion ———— 8 4 7.

74. Charges General of the General Department

1/16 Proportion ———— 8 4 7.

132 10 "

76/87 Charges General of the Marine Department Dr. to Disabled Boat Men's Fund.—M Rupees 17,908—5—6.—

For Amount of Collections on Account of Sunday Extra Boat hire from January 1821 to April 1836 which was credited to the former head in these Books for the undermentioned years now transferred to the credit of the latter head agreeably to the Minutes of consultation dated the 16th October 1827 and 11th April 1837.— as the collections on Account of Extra Boat hire are considered to be the legitimate Assets of the Disabled Boat men's Fund Vizt.—

For what period	In what year Journal & Page	In what Sum included	Amount	
From Jany to April 1821	1820/21. 153	46,457—7—4.	223 5 "	
" May 1821 to April 1822	1821/22 164	53,987. 3 —	1,144 11 "	
" May 1822 to April 1823	1822/23 181	60,144. 12. 11.	1,017 " "	
" May 1823 to April 1824	1823/24 145	68,133. 14 1.	2,187 " "	
" May 1824 to April 1825	1824/25 152	71,808. 11 11	2,107 11 "	
" May 1825 to April 1826	1825/26 166	70,394. 3. 4.	1,539 " "	
" May 1826 to April 1827	1826/27 164	40,756 13 10	1,312 14 "	
" May 1827 to April 1828	1827/28 179	6,175 11 8.	863 7 "	
	181	33,697. 5 6.		
	184	16,848 14 4.		
" May 1828 to April 1829	1828/29 179	53,006 4 7.	918 " "	
" May 1829 to April 1830	1829/30 197	63,671 2 8.	1,092 15 "	
" May 1830 to April 1831	1830/31 175	61,680 1 6.	760 8 "	
" May 1831 to April 1832	1831/32 172	52,868 9 9.	643 4 "	
" May 1832 to April 1833	1832/33 28	2,153 10 4	1,303 5 "	
	29	68,853 9 4		
" May 1833 to April 1834	1833/34 32	57,307 3 6.	1,018 15 6.	
" May 1834 to April 1835	1834/35 35	44,367 13 3	576 " "	
" May 1835 to April 1836	1835/36 31	44,888 " 8.	1,200 6 "	17,908 5 6

87. Sundry Accounts Dr. to Disabled Boat Men's Fund.— Madras Rupees 2,757-7-11.—

43 Deposits

For Amount of Boatscrew's Pensions remaining undisbursed and which is now ~~remaining~~ stands to the credit of this head in the opening Sheet of this Books Journal Page 12 included in Rupees 1,891-5-10 now transferred to the credit of Disabled Boat men's Fund agreeably to the order of Government dated 7th July 1835— 1,589.15.1.

75 Charges General of the Judicial Department

For Amount of unclaimed Stolen property ~~remained~~ deposited with the Beach Magistrate and which was remitted by him to the General Treasury and credited to this head in the Sub Treasurer's Journal for December 1832 Page 255 included in Rupees 1682-13-9- as per letter from the Secretary to the Marine Board dated 22d June 1837 and which is now transferred to the credit of "Disabled Boat men's Fund" agreeably to the order of Government dated 7th July 1835— 1,167.8.10

2,757 7 11.

76. Sundry Accounts Dr. to Charges General of the Marine Department.— M Rupees 35-"-"-

87. Disabled Boatmen's Fund

For Amount paid by the Sub Treasurer in March 1833 on Account of Salary of Mr. Pascal for January 1833 as Assistant to the Port Marine Surgeon charged to the latter head in his Journal of Civil Charges for 1832/33 Page 517 included in Rupees 82,244-2-1 instead of to this head to which it is chargeable now reversed— 17 8 "

87. Royapoorum Bazar Fees.

For Amount paid by the Sub Treasurer in March 1833 on Account of Salary of a Conicoply & a Peon for January 1833 charged to the latter head in his Journal for 1832/33 Page 517 included in Rupees 82,244-2-1 instead of to this head to which it is chargeable now reversed— 17 8 " 35 " "

74/60. Charges General of the General Departt. Dr. to Commercial Department.—

Madras Rupees 778-11-"-

For Amount Value of Office Furniture transferred from the Export Warehouse to the Commercial and Revenue Department of the Government Office, Agreeably to the Minutes of Consultation dated 10th June 1834 as per two Statements of Valuation received from the Deputy Export Warehouse Keeper in a letter dated 3d September 1834— 778 11 "

17/60 **Military Books Dr. to Supplies between India & London.** — Madras Rupees 18,348-1-5.—

For Amount of the difference of exchange between the old and new rates on the Value of Military Stores received from England on the following Ships subsequent to 22d April 1834. adjusted as per Order of the Honble Court of Directors contained in parah 27th of the Dispatch of the 27th December 1833 an Extract of which was received with a letter from the Accountant General at Fort William dated 12th October 1835 as per Statement received from the Secretary to the Military Board dated 27th November 1835.—

Names of the Ships and date of the Invoice	Value of the Military Stores received from England	Amount of the new Rate at 2 Shillings pr. Sa. Rupee & at 325 Sa. R. pr. 350 M. Rs.	Amount of the old Rates at 8 Shillings pr. 3½ Mads Rupees	Amount of Difference of exchange between the old & new Rates
	£ S d	M Rs A P	M Rs A P	M Rs A P
Ship Broxbornebury dated 21st May 1834	2,877 4 "	30,985 3 8.	25,175 8 "	5,809 11 8.
Ship Macqueen dated 17th June 1834	1,233 3 10	13,280 8 5	10,790 6 10	2,490 1 7.
Ship Duke of Buccleugh dated 27th June 1834	4,157 4 10	44,770 4 9	36,375 13 10	8,394 6 11.
Ship Strath Eden dated 23d December 1834	333 6 2	3,589 7 7	2,916 7 2	673 " 5
Ship George the Fourth dated 3d March 1835	322 11 6	3,473 14 2	2,822 8 6.	651. 5 8.
Ship Bolton dated 12th May 1835	163 3 1.	1,757 " 9.	1,427 9 7.	329 7 2
				18,348 1 5.

Addn. Exd. C. Vinnapah

75/16 **Charges General of the Judicial Department Dr. to Advances on account of the Service of Government M.Rs. 1,600.**

For Amount of a Bill drawn on the Bengal Government in favor of Mr. J. Prinsep Secretary to the Asiatic Society at that Presidency on Account of the Value of Sixty Copies of the 4th 5th and 6th Volumes of the Futiva Alemgiree subscribed for by this Government, debited to the personal head of that Officer in the Sub Treasurer's Journal for the year 1835/36. Journal Page 552 pending the Receipt of the Books subsequently closed to advances repayable in the Gt. Books for that year, and now credited to ~~the~~ that ~~latter~~ Head, the Books having been ~~recovered~~ received from Mr. J. Prinsep Secretary to the Asiatic Society as per letter from the Chief Secretary to Government dated 19th February 1836 — 1,600 " "

60/62 **Agra Presidency Dr. to Bengal Presidency.** — Madras Rupees 1,498-4-1.—

For Amount of Bills from No. 1 to 10. drawn by the Principal Assistant to the Commissioner at Saugor on the Resident at Hydrabad, discharged by him and charged in his Accounts for 1834/35 to the latter head now debited to the former to which it is properly chargeable as per Account Current received from Agra for 1834/35 St. Rupees 1,458-2-6-or — 1,498.4.1.

" 85. Sundry Accounts Dr. to Profit & Loss.

Madras Rupees 119,006-14-4.—

For amount of difference of exchange between the Rate of 2 S. 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 between the Rates at which Advances made in England were recovered here, and payments made here were debited to London during the Year 1834/35 and 1835/36 now Adjusted as per extract of a letter from the Honorable Court of Directors dated 27th December 1833 Received from the Accountant General at Fort William in a letter dated 12th October 1835.—

59. Bills Payable by the Hon'ble Court of Directors

Amount of Bills drawn on the following Accounts on the Hon'ble Court of Directors Vizt.—

	1834/35 £ s d	1835/36 £ s d	At what Rate of exchange	Amount credited in M R A P	Amount at the exchange of 2 S per S R M R A P	Difference
Effects and Credits of deceased Soldiers of His Majesty's Service	186 9 7	" " "	1/11 p S R	2095.10.6	2008.3.9	87 6 9.
Ditto — Ditto —	1538.5.11	" " "	1/11½ Do	16919.11	16566.4.3	353 6 9.
Ditto — Ditto —	" " "	2911.10 "	Do	325.8 "	318.10.10	6 13 2
Regimental Fund of H. Majesty's 48th Regmt.	2252.12.1	" " "	1/9 5/8 Do	25000 " "	24258.13 "	741. 3 "
Rolls for Remittance of Bonafide Savings of Warrant and Commissioned Officers	2771.3.8	" " "	1/11½ Do	30478.7.9	29843.8.2	634 15 7.
	" " "	5805.5	Do	6381.15.9	6249.1.1	132 14 8.
						1,956.11.11.

Carried forward — 1,956.11.11.

Sundry Accounts Dr. to Profit and Loss continued

& brought forward — 1,956.11.11.

60. Supplies between India & London

Amount of payments made here debited to London and Advances made in England and Recovered paid into the Home Treasury Vizt.—

	1834/35 £ s d	1835/36 £ s d	At what Rate of exchange	Amount debited in M R A P	Amount at the exchange of 2 S per S R Rupee M R A P	Difference
Balance of freight on Stores brought out from England by Several Ships	4317 8	" " "	"	457 14 1.	472 9 5	14 11 4.
	" " "	1294 8	1/11 d p M R	1,391 11 8	1,348 8 3	43 3 5
	" " "	38 3 11	2 p Do	381.15 4	411 5 5	29 6 1.
Payment to out Pensioners of Chelsea Hospital	5,832.12.11	" " "	875 Rs p 100 £	51,035.13 3	62,813 1 9.	11,777 4 6.
	" " "	5,528 10 "	1 Do	48,374 8 5	59,537 11 9	11,163 3 4
Bills drawn by the Hon'ble Court of Directors on this Government	4,295.17.8	" " "	1/11 d p M R	44,826 9 9	46,263 5 9	1,436 12 "
	472 7 "	" " "	2 Do	4,723 8 "	5,086.13 6	363 5 6.
	575 " "	" " "	1/11½ Do	6,000 " "	6,192.4.11	192 4 11.
Ditto — Ditto —	" " "	23,520 11 11	1/11 Do	245,432.5 "	253,298 11 7.	7,866 6 7.
	" " "	2,100 " "	2 Do	21,000 " "	22,615 6 1.	1,615 6 1.
Bills of this Government on the Court of Directors purchased from Individuals	" " "	30,087 10 "	2½ d p M R	294,734.9.10	324,019 3 8	29,284 9 10
Advanced by the Court of Directors to the undermentioned Funds and Recovered here.						
Civil Fund	" " "	37,400 " "	1/11 p S R	420,280 14 10	402,769 3 8	17,511 11 2
Medical Fund	" " "	19,000 " "	Do	213,511 11 2	204,615 6 1.	8,896.5 1.
Military Fund	" " "	20,291.13.4	Do	228,026 11 11	218,525.10.4.	9,501. 1 7.
Payment into the Home Treasury of discharge Money of Private W Sidebotham of M E R & of Gunnee Plumbe of 3d Bn. A Z.	160 " "	" " "	875 M R p 100 £	1,400 " "	1,723 1 2	323 1 2
						1,00,018.12 7.

Carried forwd. 1,01,975.8.6.

Sundry Accounts Dr. to Profit and Loss continued & brought forward — 1,01,975.8.6

63 65 **Bills Receivable by the Hon'ble Court of Directors.**

Amount of Bills drawn by the Hon'ble Court of Directors and payments made here for Bills receivable by them during the year 1834/35 & 1835/36 Viz.

	1834/35 £ s d	1835/36 £ s d	At what Rate of exchange	Amount Credited in M Rs A P	Amount at the exchange of 2 s per Sa Rs / M Rs A P	Difference
Amount Advanced to Merchants on consignments of Goods to England and Bills	" " "	17,498 7 7	1 d 2½ per M R	17,141 2 11 6	1,88,444 1 4	17,031 5 10
						17,031 5 10

1,19,006 14 4.

59/62 **Bills Payable by the Honorable Court of Directors Dr. to Bengal Presidency.**

Madras Rupees 18,279-2-8.

For amount of difference of exchange between 2 Shillings the Sicca Rupee fixed by the Honorable Court of Directors in para 27 of their despatch to Bengal dated 27 December 1833 to be observed from 22d April 1834 and the Rates at which Bills were drawn on England during the year 1834/35 and 1835/36 and credited to London now Adjusted Viz.

	1834/35	1835/36	At what Rate of exchange	Amount Credited in Sa Rs A P	Amount at the exchange of 2 s per Sa Rs / Sa Rs A P	Difference Sa Rs A P
5 P Cent Loan of 18th August 1825	19,385 11 10	" " "	1/11 per Sa Rs	2,02,285 4 6	19,385 5 14 8	8,429 5 10
	" " "	10,873 8 1	Do.	1,13,464 " "	10,873 6 " 8	4,727 15 4
					Carried forward	13,157 5 2

Bills Payable by the Honorable Court of Directors Dr. to Bengal Presidency continued and brought forward — 13,157 5 2

	1834/35 £ s d	1835/36 £ s d	At what Rate of exchange	Amount credited in Sa Rs A P	Amount at the exchange of 2 s per Sa Rs	Difference Sa Rs A P
4 P Cent Loan of 1st May 1832	2,875 9 7	" " "	1/11 per Sa Rs	30,005 " "	28,754 12 8	1,250 3 4
	" " "	5,660 11 9	Do.	59,067 " "	56,605 14 "	2,461 2 "
4 P Cent Loan Acknowledgments	181 8 3	" " "	Do.	1,893 " "	1,814 2 "	78 14 "
	" " "	86 3 1	Do.	899 " "	861 8 8	37 7 4
5 P Cent Treasury Notes	71 10	" " "	Do.	74 " "	70 14 8	3 1 4
Loan of 31st March 1823	340 8 9	" " "	Do.	3,552 6 10	3,404 6 "	148 " 10
	" " "	63 1 2	Do.	658 " "	630 9 4	27 6 8
					Sa Rupees	17,163 8 8 or 18,279 2 8

85 **Profit & Loss Dr. to Sundry Accounts.**

Madras Rupees 81,091-8-7.

For amount of difference of exchange between the Rate of 2 s per Sicca Rupee fixed by the Hon'ble Court of Directors and the Rates at which Bills were drawn on England on various Accounts as well as the difference between the Rates at which Advances made in England were recovered here and payments made here were debited to London during the year 1834/35 & 1835/36 now adjusted as per extract of a letter from the Hon'ble Court of Directors dated 27 December 1833 received from the Accountant General at Fort William in a letter dated 12th October 1835.

59 **Bills Payable by the Hon'ble Court of Directors**

	1834/35 £ s d	1835/36 £ s d	At what Rate of exchange	Amount credited in M Rs A P	Amount at the Rate of 2 s per Sa Rs / M Rs A P	Difference
Effects and credits of Deceased Soldiers of His Majesty's Service	622 11 "	" " "	875 Rs per 100 £	5,447 6 8	6,704 6 2	1,256 15 6
	" " "	851 17 6	Do.	7,454 1 8	9,174 " 7	1,719 14 11
	" " "	1,282 10 9	2/1 per Sa Rs	13,259 9 6	13,811 15 1	552 5 7
					Carried forward	3,529 4 "

Profit and Loss Dr. to Sundry Accounts continued.

Bills Payable by the Honorable Court of Directors continued & brought forward

	1834/35	1835/36	At what Rate of exchange	Amount Credited in M Rs A P	Amount at the Rate of 2 s pr S R M Rs A P	Difference
						3,529 4 "
Bonafide Savings of non commissioned Officers and Soldiers of H M. Service	5,151 0 11	" " "	875 Rs pr 100 £	4,511 1 7	5,552 " 6	1,040 14 11
Books &c. supplied to Soldiers of His Majesty's 55th Regim.	19 3 4	" " "	Do.	167 11 4	206 6 6	38 11 2
	" " "	175 4 1	Do.	1,533 " 7	1,886 13	353 12 5
Greenwich Hospital	833 17 7	" " "	Do.	7,296 8 1	8,980 3 9	1,683 11 8
	" " "	1,244 6 5	Do.	10,887 13 6	13,400 6 1	2,512 8 7
House Rent due to Lieutenant Coll. Lenon	1,147 6 9	" " "	Do.	10,039 3 6	12,355 15 1	2,316 11 7
	" " "	958 12 "	Do.	8,387 12 "	10,323 6 2	1,935 10 2
Invalids proceeding to England	606 12 1	" " "	Do.	5,307 13 3	6,532 10 6	1,224 13 3
	" " "	572 16 1	Do.	5,012 1 "	6,168 10 7	1,156 9 7
Purchase of discharge of a Serjeant & Private of His Majesty's 54th Regim.	18 " "	" " "	Do.	157 8 "	193 13 6	36 5 6
	" " "	18 " "	Do.	157 8 "	193 13 6	36 5 6
Principal and Interest of 10 pr Cent. ~~Decennable~~ Decennial Loan	480 " "	" " "	Do.	4,200 " "	5,169 3 7	969 3 7
Rolls on account of Bonafide Savings of non Commissioned Officers & Soldiers of His Majesty's Service	1,025 " 10	" " "	Do.	8,969 1 10	11,038 14 6	2,069 12 8
	" " "	1,246 9 5	Do.	10,906 10 2	13,423 8 10	2,516 14 8
	" " "	4,489 5 8	2/1 s pr S R	46,412 4 6	48,346 2 "	1,933 13 6
Fees on Commissions	" " "	16 8 4	Do.	169 11 8	176 12 8	7 1 "

Carried forward — 23,362 3 9

Profit and Loss Dr. to Sundry Accounts continued

Bills Payable by the Honorable Court of Directors continued & brought forward

	1834/35	1835/36	At what Rate of exchange	Amount Credited in M Rs A P	Amount at the Rate of 2 s pr S R M Rs A P	Difference
						23,362 3 9
Carnatic Fund	" " "	778 6 11	1/11½ s pr M Rupee	7,949 1 3	8,382 2 11	433 1 8
Interest on Promissory Notes of the Tanjore Debt	" " "	26,073 11 5	2/1 s pr S Rupee	26,658 2 1	27,683 8 5	1,105 6 4
						34,900 11 9

60. Supplies between India & London

Amount advanced in England on account of Civil Fund Recoverable here Viz.

in 1834/35 £ 27,400

1835/36 " 32,000 @ 2 s

pr M Rupee 594,000 " "

Amount at 2 s pr S R is M Rupees 639,692 4 10

Difference — 45,692 4 10

	1834/35	1835/36	At what Rate of exchange	Amount Credited in M Rs A P	Amount at the Rate of 2 s pr S R M Rs A P	Difference
Payments made here on account of Additional Appropriation of Deccan Prize Money	100 12 11	" " "	1/10 s pr S R	1,182 6 6	1,083 14 "	98 8 6
	" " "	402 11 8	Ditto	4,729 10 "	4,335 8 2	394 1 10
Ditto to Mr. Plumbe	20 " "	" " "	1/11½ s pr S R	219 15 5	215 6 1	4 9 4
Ditto to an Individual of His Majesty's Ship Rose on account of Passage Money	" " "	111 3 2	1/10 1/16 s pr M R	126 13 2	125 8 10	1 4 4
						46,190 12 10

81,091 8 7

62/59. **Bengal Presidency Dr. to Bills Payable by the Honorable Court of Directors.** — Madras Rupees 2,999,849-2-7. —

For Amount of difference of exchange between 2 Shillings the Sicca Rupee fixed by the Honorable Court of Directors as described in the preceding Entry and the Rates at which Bills were drawn on England on account of Bengal Loans now adjusted as follows.—

	1834/35 £ Sd	1835/36 £ Id	Mintbat. Rate of exchange	Amount credited in Sa Rs AC. 2/ps Sa Rupee Sa Rs AC.	Amount at the Rate of 2/ Sa Rs AC.	Difference Sa Rs AC.
Interest on the Resittable Loan of 30th June 1822	1,137,042	"	"	1/2 1,087,394	1,137,702-14	45,308-14
	"	"	1,040,1316 7	Dr. 99,853,137	1,040,138 4 8	41,604-7-1
Ditto on 5 p Cent. Loan of 31 Decr 1834 and Certificates granted in lieu of Ditto transferred to Book Debt Loan	"	"	683,7105	Dr. 65,64,410	68,379,114	2,735-14
					Sa Rs	89,647,99 or 95,74,11-2
Principal of the 6 p Cent Remittable Loans of 30th June 1822 and 1813/14	"	"	1,390,666	1/2 Dr. 1,125,328	1,390,660	27,81,332 or 29,043,74 7 5
						2,999,849 2 7.

74. Sundry accounts Dr. to **Charges General of the General Department.** —

Madras Rupees 84-4-9.—

For Amount of Allowance drawn by J. Blackburn Esq.re as Civil Servant out of Employ refunded by him into the Treasury of the Resident at Tanjore which was erroneously credited by that Officer to the undermentioned Heads in his Journal for this Year Page 42 instead of to the latter-mentioned head now adjusted Viz.—

39. **Civil Service Annuity Fund from 1st May 1825.**

Amount credited to this Head Rupees 62-15-9 —
instead of Rupees 9—"—6. due to the Fund — 53 15 3.

40. **Civil Fund Charity Branch.**

Amount credited to this Head Rupees 35-6-10. —
instead of Rupees 5—1—4. due to the Fund — 30.5.6.

84 4 9.

40/85 **Civil Fund Charity Branch Dr. to Profit & Loss.** — Pie 4.

For difference of Exchange under the former Head — " " 4.

85/39. **Profit & Loss Dr. to Civil Service Annuity Fund from 1st May 1825.** — Pie 2. —

For difference of exchange under the latter Head — " " 2.

Fort St. George 30th April 1836.—

35-
43. Sundry Accounts Dr. to Disabled Boat=
=men's & Cuttamarum Men's Fund.

Madras Rupees 26,131—4—

For Amount disbursed on Account of the Disabled Boat=
men's Fund, Royapooreum Bazar Fees, and Decayed Cuttа
=maram Men's Fund which was debited to those Funds in
the years in which the payments were made and afterwards
transferred to the debit of the latter Head in these Books
for 1832/33 Journal Page 167 and 168 also the payments subse=
=quently made agreeably to the Minutes of Consultation dated
the 16th October 1827. directing that the three Funds be incorporated
now Reversed to the debit of the following Heads as per
order of Government dated 7th July 1835 cancelling the order
directing the consolidation of the three Funds as contem=
=plated in the Minutes of Consultation above alluded to.—

87. Disabled Boat Men's Fund

For Amount of Payments made on Account of this Fund
in the undermentioned years transferred to the debit of
the consolidated Head of Disabled Boat men's and Cuttama=
=ram Men's Fund in these Books for 1832/33 Journal Page 167.
and 168. Viz.—

In 1823/24	29610	
1824/25	43573	
1825/26	148442	
1826/27	128616	
1827/28	202415	
1828/29	204387	
1829/30	154613	
1830/31	141410	
1831/32	168011	
1832/33	160211	13903 11 11
Carried forward		13903 11 11

Fort St. George 30th April 1836.—

Sundry Accounts Dr. to Disabled Boatmen's & Cuttamarum
Men's Fund ~~Continued~~.—

Disabled Boatmen's Fund continued and
Brought forward 13903 11 11.

For Amount of payments made by the Sub
Treasurer on Account of this Fund which
was debited to ~~the debit of~~ the Consolidated Head
of Disabled Boatmen's & Cuttamarum men's
Fund in these Books for the undermentioned
years Viz.—

In 1833/34 Journal Page 21 included in Rupees 3741-12-1	3,636-12-1		
" 1834/35 Journal Page 23 & 180 included in Rupees 591-12-4 & 1325-7-11	3,646-9-1		
" 1835/36 Journal Page 21 included in Rupees 4471-10-11	1,358-8-4	11641.13.6	25,545-9-5

87. Royapooreum Bazar Fees.

For Amount of payments made by the Sub
Treasurer on Account of this Fund which
was debited to the consolidated Head of
Disabled Boat men's & Cuttamarum men's
Fund in these Books for the undermentioned
year Viz.—

In 1832/33 Journal Page 168 included in Rupees 1762-2-11	70 " "		
" 1833/34 Journal Page 21 included in Rupees 3741-12-1	210 " "		
" 1834/35 Journal Page 23 & 180 included in Rupees 591-12-4 & 1325-7-11	1928 "		
" 1835/36 Journal Page 21 included in Rupees 4471-10-11	1127	585 10 7	26,131.4 "

69 / 50 54 / 63. **Fort St. George Gazette Press Dr. to Bombay Presidency.** M Rupees 9 — " —

For amount twice debited by the Sub Treasurer to the latter and credited to the former head once in his Transfer Journal for October 1835 included in Rupees 21 — " — and again in the same Journal for February 1836 being the recovery made at Bombay from Lieutenant Dickinson Secretary to the Bombay Branch Royal Asiatic Society on account of the subscription to the Fort St. George Gazettee Press now adjusted — 9 " "

43 " **Disabled Boat men & Cuttamarum Men's Fund Dr. to Sundry Accounts.** M Rupees 26,212-2-4.

For amount received on account of "Disabled Boat men's Fund", Royapoorum Bazar Fees and "Decayed Cuttamarum men's Fund" transferred to the credit of the former Head in these Books for 1832/33 Journal Pages 165 and 166 agreeably to the Minutes of Consultation dated the 16th October 1827 also the sums credited to the latter head subsequently, now reversed to the credit of the following Heads as per order of Government dated 7th July 1835 Vizt.—

87. **Disabled Boat men's Fund**

For amount received on account of this Fund in the undermentioned years and which was transferred to the credit of "Disabled Boatmen and Cuttamarum men's Fund" in these Books for 1832/33 Journal Page 165 and 166 Vizt.—

In 1823/24	1,820 4 9.	
" — 1832/33	831.10 9.	
		2651.15.6.
Carried forward.		2,651.15 6.

Disabled Boat men & Cuttamarum Men's Fund Dr. to Sundry Accounts continued

Disabled Boat men's Fund continued & brought forward		2,651 15 6	
For amount received on account of this Fund in the undermentioned years and which was credited to "Disabled Boatmen's and Cuttamarum men's Fund" in these Books Vizt.			
In 1833/34 Journal Page 21 & 32 included in Rupees 3,741-12-1 & Rs 3,717-7-11	3038 3 7.		
" — 1834/35 Journal Page 23 & 35 included in Rupees 591-12-4 & Rs 2,970-8-6	3,705 9 6		
" — 1835/36 Journal Page 31 included in Rupees 2,359-3-9	2,001.11 7.	8,745 8 8.	11,397.8.2

87. **Royapoorum Bazar Fees.**

For amount received on account of this Fund in the undermentioned years and which was transferred to the credit of the Consolidated Head of "Disabled Boat men's and Cuttamarum men's Fund" in these Books for 1832/33 Journal Page 165 & 166 now reversed Vizt.—

In 1823/24	3090 6 6.		
" — 1824/25	1881 10		
" — 1825/26	223 5 8.		
" — 1826/27	70 2 4		
" — 1828/29	700 " "		
" — 1832/33	290 5 "		
" — Do	1,964 15 7	6527 4 11.	
For amount received on account of Do in Do which was credited to Do in these Books for the undermentioned years Vizt.—			
In 1833/34 Journl Page 32 included in Rupees 3,717-7-11	667 5 1.		
" — 1834/35 Journal Page 35 included in Rupees 2,970-8-6	655 9 8.		
" — 1835/36 Jour. Page 31 included in Rs 2,359-3-9	275 14 6	1,598 13 3	8,126 2 2
Carried forward			19,523 10 4

Disabled Boat mens and Cuttamarum mens Fund Dr. to Sundry Accounts continued and Brought forward — 19,523.10.4

72 87. **Decayed Cuttamarum mens Fund.**

For Amount received on Account of this Fund in the undermentioned years and which was transferred to the credit of Disabled Boat mens and Cuttamarum mens Fund in these Books for 1832/33 Journal Pages 165 and 166. Viz.

Sundry 1823/24	331.3.9.	
1824/25	648.8.6	
1825/26	498.5.2	
1826/27	381.0.7.	
1828/29	1000.0.	
1832/33	817.4.7.	
Ditto	42.4.4	6,358.2.11.

For Amount received on Account of this Fund credited to Dr. in these Books for the undermentioned Years Viz.

Sundry 1833/34 Journal Page 32. included in Rs 3717-7-11	116.15.3	
" 1834/35 Journal Page 35 included in Rs 2970-8-6	131.12.2	
" 1835/36 Journal Page 31. included in Rs 2359-3-9	81.9.8.	
	330.5.1.	
	6,688.8.4	
		26,212.2.4.

17 Sundry Accounts Dr. to Military Books.
Madras Rupees 16,046-10-9.

82 **Civil Hospitals and Vaccine Establishments.**

For Amount paid by the Paymaster at the Presidency on Account of Establishment of the Medical Board, one third of which is chargeable to the Civil Department, debited to General Books for his Journals for the undermentioned Months Viz.

May 1835	239.1.8	
June	239.1.8	
July	243.4.4	
August	243.4.4	
September	243.4.4	
October	243.4.4	
November	240.5.10	
December	243.4.4.	
January 1836	243.4.4	
February	243.4.4.	
March	243.4.4.	
April	243.4.4	2,908.0.2

For Ditto Ditto on Account of Allowances of Apothecaries chargeable to Ditto debited to Ditto in Ditto Ditto Viz.

May 1835	214.7.0	
June	167.2.0	
July	244.4.8	
August	264.7.0	
September	272.5.8.	
October	264.7.0	
November	264.7.0	
December	264.7.0	
January 1836	264.7.0	
February	264.7.0	
March	264.7.0	
April	264.7.0	3,013.11.4
Carried forward		5,921.11.6.

Sundry Accounts Dr. to Military Books continued.

Civil Hospitals & Vaccine Establishments continued

& Brought forward 592.11.6

For Amount paid by the Paymaster at the Presidency to Assistant Surgeon J Bell of the Presidency of Mysore his Allowance & Moiety of Staff Salary from 23d November to 31 Decr 1835 & 11 Days in January in the following months viz

January 1836	402.8.1.	
March	109.13.9	512.5.10

For Ditto by Ditto at Dr in the following months on Account of Medical Allowances to non Commissioned Officers attached to the Civil Departments viz.

December 1835	265.8.7.	
January 1836	90.„.„	
February	89.15.5.	
March	89.„.„	
April	64.11.5.	599.3.5

74 Charges General of the General Departt. 7,033.4.9.

For Amount paid by the Paymaster at the Presidency on Account of the Establishment of the Civil Engineers Office, a portion of which is chargeable to the Civil branch debited to General Books in his Journals for the following months Viz.—

May 1835	100.„.„
June	100.„.„
July	100.„.„
August	100.„.„
September	100.„.„
October	100.„.„
November	100.„.„
December	100.„.„
January 1836	100.„.„
February	100.„.„
March	100.„.„
April	100.„.„ 1,200.„.„

Carried forward 1,200.„.„ 7,033.4.9

Sundry Accounts Dr. to Military Books

Continued & Brought forward — 7,033.4.9

Charges General of the General Department

Continued & Brought forward 1,200.„.„

For Amount paid by the Paymaster at the Presidency on the following months to Lieutenant Colonel W. Monteith his Salary as Civil Architect chargeable to the Civil Department Vizt.—

May 1835	250.„.„
June	250.„.„
July	250.„.„
August	250.„.„
September	250.„.„
October	250.„.„
November	250.„.„
December	250.„.„
January 1836	250.„.„
February	250.„.„
March	250.„.„
April	250.„.„ 3,000.„.„

For Ditto by Ditto in Ditto to Lieutt. C B Lindsay Barrack Master ~~for being placed~~ in charge of Civil Buildings, chargeable to the Civil Departt. Vizt.—

May 1835	185.„.„
June	185.„.„
July	185.„.„
August	185.„.„
September	185.„.„
October	185.„.„
November	185.„.„
December	185.„.„
January 1836	185.„.„
February	185.„.„
March	185.„.„
April	185.„.„ 2220.„.„

Carried forward — 6,420.„.„ 7,033.4.9

Sundry Accounts Dr. to Military Books continued
Brought forward 7,033.4.9.

Charges General of the General Department.
continued Brought forward 6,420 "

For Amount paid by the Paymaster at the Presidency to the undermentioned Officers attached to the Civil Department on account of their Pay & Allowances debited to the Civil Department Viz.

Lieut. F.C. Cotton of Engineers his Pay paid in the following months Viz.
May 1835 — 164 14 "
June — 164 14 " 329 12 "

Lieut. A.T. Cotton of Dr. his pay paid in June 1835 — 252 5 "

Lieut. H. Vardon Acting Civil Engineer 1st Division his Pay paid in July 1835 — 164 14 "

2 Lieut. S.C.E. Ludlow of Engineers his Pay paid in Ditto — 265 4 "

Lieut. T. Ditmas of Engineers his Pay paid in October 1835 — 164 14 "
Rs 1177 1 "

1/16 Proportion of the above sum chargeable to this Head — 73 9 " 6493.9 "

75 Charges General of the Judicial Department

Amount 1/16 proportion of the above sum of Rupees 1177-1 — being the Pay & Allowances of Civil Engineers debitable to this Head — 73 9 "

86 Charges General of the Revenue Department

Amount 14/16 proportion of the above sum of Rupees 1177-1 — being the Pay and Allowances of Civil Engineers debitable to this Head — 1029 15 "

Carried forward — 14,630-5-9

Sundry Accounts Dr. to Military Books
contenued Brought forward — 14,630.5.9

7 Coorg Disbursements

For Amount paid by the Paymaster at the Presidency in June 1835 to Lieutenant J. Briggs of the 23d Regement N.I. and Commissioner in Coorg on account of his Garrison Allowance from 1st February to 15th March 1835 debited to General Books now transferred to this Head — 1148 12 "

73 General Charges Extraordinary

For Amount paid by the Paymaster at the Presidency on account of allowances to Privates, Jindals & Lascars employed in boreing for Water debited to General Books in this Journal for this year Page 1165 now transferred to this Head — 267 9 " 16,046 10 9.

88/73 Military Books Dr. to General Charges Extraordinary. M Rupees 118-13-3.

For Amount credited by the Paymaster at the Presidency to General Books in his Journals for July and Novemr 1835 Pages 201 and 579 being the Sale proceeds of Lithographic Stones & Brick Arrack received from Lieutt Garrard Chief Engineer & is therefore now transferred to the credit of the latter Head to which it appertains — 118 13 3

Fort St. George 30th April 1836.

62/46. **Bengal Presidency Dr. to Account Fees on Company's Commissions** — M Rupees 78-9-6.

For Amount of Fee due on a Company's Commission issued to Major William Borthwick of the 22d Regiment N.I. forwarded to the Accountant Military Department at Fort William under date the 3d March 1835 and recovered by him as reported to this Office in his letter dated 15th September 1835 — 38.14.4

For Amount of Ditto issued to Lieutt. Colle. J. Law of Infantry forwarded to Ditto under date the 14th July 1834 and recovered by him as per Ditto in Ditto dated 4th October 1834 — 39.11.2

78 9 6.

19/18. **Remittances of the Revenue Department Dr. to Remittances of the General Department**

Madras Rupees 2,000 — " —

For Amount of a Bill drawn on the Collector incharge of the General Treasury at Masulipatam No. 1409 dated 21 October 1834 issued in favor of Stree Rajah Summetah Narasimah Zemindar, and credited in the Sub Treasurer's Journal for October 1834 to that Collector, ~~but the~~ This Amount ~~was~~ discharged by the Collector of Rajahmundry and debited to the former head in consequence of which the former head was credited, and the latter debited in these Books for last year Journal Page 159 but the Sub Treasurer having again debited the Amount to the Collector incharge of the General Treasury at Masulipatam & credited ~~to~~ the Collector of Rajahmundry in his Transfer Journal for August 1835 the present Adjustment is rendered necessary — 2,000 " "

Revised
MHM

Posting Exd. C Veeraswamy
Addn. Exd. A Puthanum

15 18 Remittances of the General Depart.

Dr. to Sundry Accounts. Madras Rupees 110-7-9.-

16 19 Remittances of the Revenue Department

For Amount paid by the Sub Treasurer to the Mint Master in April 1836 for constructing a Mould and Casting, Filing and completing a large Iron Wheel for the ~~Tread~~ Tread Mill at Chittoor debited in his Journal for that Month to the Principal Collector of the Northern Division of Arcot for which corres-ponding credit was afforded to the General Treasury at Fort St. George in the Collector's Journal for June 1836 but the Amount having been again credited by the Mint Master to the same Head and debited to the Principal Collector of the Northern Division of Arcot the present Adjustment is rendered necessary ---------- 110.7.5.

85 Profit & Loss

For Amount less credited by the Resident in Travancore in his Journal for November 1835 Page 19 under the head of "Post Master General" being the surplus collections of the Post Office at that Station for September 1835 Amounting to Rupees 120-5-4. of which Sum Rupees 120-5-" was debited to the Head of Resident of Travancore in the Journal of the Post-Master General for October 1835 ---------- " "4. 110.7.9.

Advances Repayable Dr. to —

Sundry Accounts. Madras Rupees 1,076–13–11.—

Remittances of the Revenue Department

For Amount advanced by the Principal Collector of Coimbatore in January 1836 to Mr. R. Clerk Secretary to Government and debited to the General Treasury at Fort St. George but the Sub Treasurer having recovered the Amount from that Gentleman and credited it to his personal head in his Journal for January 1836 Page 501 ~~instead of to this head to which~~ it is therefore now credited to this Head — 1,000 " "

Major Hodges Private Secretary to the Right Honorable the Governor.

For Amount Advanced to him by the Principal Collector of the Southern Division of Arcot debited to this head in his Journal for February 1836 Page 175 and closed to General Books instead of to Advances Repayable, to — which it is now transferred — 76.13.11

1,076 13 11.

Government Bank Dr. to Remittances of the General Department. Md Rupees 3,89,579–4–3.—

For Amount of balance standing in favor of the former head on the 1st May 1835 in the Opening Sheets of these Books Page 16. transferred to the latter head it having been ordered that the transactions of the Bank should be incorporated with the Territorial Books from the 1st May 1835 — 3,89,579 4 3.

31/36 74.

Four fr. Cent Notes issued on Account of Petty Claims against the Carnatic Fund Dr. to Charges General of the General Department. Madras Rupees 8,800—"—".—

For Amount of Promissory Notes of the above description discharged by the Sub Treasurer, under the order of Government dated 15th August 1834 and with Reference to the Advertisement published in the Fort St. George Gazette of the 27th of that Month, &c. charged in his Journals for the undermentioned Months to "Carnatic Petty Claims Payable by the Honorable Company" now debited to the former to which the payment belongs.—

In what Months Journal	Journal Page	In what Sum included	Amount
July 1835	140	11,195–10–9	3,100 " "
August	205	11,345–2–10	1,600 " "
October	322	6,199–6–10	2,400 " "
February 1836	582	3,213–3–11	1,700 " "
			8,800 " "

44/43.

Deposits bearing Interest Dr. to — Deposits. Madras Rupees 13,877–8–"—

For Amount of balance Remaining on the 1st May 1835 under the former Head on Account of Deposits made for Native Servants proceeding with Individuals to England as per opening Sheets of these Books Journal Page 15 now transferred to the latter the Interest on those Deposits having ceased — 13,877 8 "

Fort St. George 30th April 1836.—

88 Sundry Accounts Dr. to Military Books.

Madras Rupees 19,702—5—5.—

92 Civil Hospitals & Vaccine Establishments.

For Amount charged by the Commissary General in his Journals for 1835/36 for Provisions and Sundry Articles supplied to the Lunatic Asylum and Pay of Servants attached thereto —— 4,046.10.5

For Amount charged by Ditto in his Journals for Ditto for perishable Articles, Country ms Medicines &c. supplied to the Chintadrepettah Dispensary Police and House of Industry including pay of Servants attached thereto — 347.13.9.

For Amount charged by Ditto in Ditto for Ditto Ditto supplied to the Dispensary of the Black Town Division and Jails —— 72.13.7.

For Amount charged by Ditto in Ditto for Pay of Servants attached to different Hospitals and perishable Articles &c. supplied to them, including country Medicines and Cooly hire for conveying the same to different Stations —— 3,565.5.11.

For Amount charged by Ditto in Ditto for value of Rice supplied to the Superintendent of Vaccination at the Presidency and at Several out Stations including Sundry ~~Articles of Vaccine~~ Vaccine Articles transmitted to different Stations 252.9.6.

8285.5.2

Carried forward — 8285.5.2

Sundry Accounts Dr. to Military Books continued

Brought forward —— 8285.5.2

54/83. Ecclesiastical Department

For Amount charged by the Commissary General in his Journal for 1835/36 for Contingent Articles supplied and other expences for the use of different Chapels —— 734.10.10.

For Amount charged by Ditto in his Journal for July 1835 for Articles of furniture supplied for the use of the Chaplain at Cuddalore 387.14.6.

For Amount charged by Ditto in Ditto in June 1835 for Ditto supplied to the Archdeacons Office and consistorial Court —— 85.11.8.

1208.5.2

52/86. Charges General of the Revenue Department

For Amount charged by the Commissary General in his Journal for 1835/36 for Contingent Articles supplied for the use of the undermentioned Officers Viz.—

Revenue Board Office ——	21 10.
Mahrattah Cutcherry ——	4.5.1
Stamp Office ——	7 7 5
Collector of Madras ——	97.4.
Collector of Government Sea Customs at Madras ——	20 8 4

151.2.10.

54/77. Mint Charges

For Amount charged by the Commissary General in his Journal for 1835/36 for contingent Articles supplied for the use of the Mint —— 95.6.11.

Carried forward — 9740.3.11.

Sundry Accounts Dr. to Military Books continued & Brought forward — 9,740.3.11.

68. Expences of the Government Savings Bank.

For Amount charged by the Commissary General in his Journal for 1835/36. for Contingent Articles supplied for the use of the Government Savings Bank — 1.11.5

74. Charges General of the General Department.

For Amount charged by the Commissary General in his Journal for 1835/36. for Contingent Articles supplied to the undermentioned Offices Vizt.—

Accountant General's Office			
Revenue Department	163.2.4.		
General Department	480.14.8		
Government Office		644.1.„	
Civil Auditor's Office		387.11.2	
Mint Committee Office		2.4.11.	
General Treasury		„ 3.10.	
College of Fort St. George and Public Instruction		44.14.2.	
Additional Government Commissioner's Office including Furniture		9.3.9.	
Stationery Office		95.8.„	
		10.„9.	1,193.15.7.

Claims upon the Surplus Revenue of the Tanjore Country.

For Amount charged by the Commissary General in his Journal for 1835/36. for Contingent Articles supplied to the Tanjore Commissioner's Office — 20.9.8.

Carried forward — 10,956.8.7.

Sundry Accounts Dr. to Military Books continued & Brought forward — 10,956.8.7.

59/ 80. Post Office Department

For Amount charged by the Commissary General in his Journal for 1835/36 for Contingent Articles supplied to the Post Office — 240.2.2

53/ 75 Charges General of the Judicial Department

For Amount charged by the Commissary General in his Journal for 1835/36. for contingent Articles supplied to the undermentioned Offices Vizt.—

Court of Sudr and Fowzdaree Adalut	46.8.10		
Supreme Court	31.2.11.		
Court of Commissioners Office and Goal.	121.11.11.		
His Majesty's Criminal Goal	106.2.3.		
His Majesty's Debtors Goal	290.10.„		
Police Office and Several Tannahs and Jails	581.„8.		
		1,177.4.7.	

For Amount charged by the Commissary General in his Journal for 1835/36 for hire of Carriage Bullocks, Dooley Bearers and Bamboo Coolies engaged for the use of the Detachment escorting Prisoners from one Station to another — 17.1.10. — 1,194.6.5.

60. Commercial Department

For Amount charged by the Commissary General in his Journal for 1835/36 for contingent Articles supplied for the use of the Export Warehouse — 5.13.„

Carried forward — 12,396.14.2.

Sundry Accounts Dr. to Military Books
continued & Brought forward —— 12,396.14.2

General Charges Extraordinary

For Amount charged by the Commissary General in his Journal for 1835/36. for hire of Carriage Bullocks, Bamboo Coolies, and Dooly Bearers engaged for the use of the Detachments of Corps escorting Treasure from one Station to another —— 2,522.14.—

For Ditto charged by Ditto in Ditto for hire of Bamboo Coolies supplied for the use of the Troops forming the escort of the British Resident in Mysore —— 114.—

For Ditto charged by Ditto in Ditto for hire of Dooly Bearers and Bamboo Coolies engaged for the use of the Troops forming the escort of the British Resident in Travancore —— 500.—

For Ditto charged by Ditto in Ditto for hire of carriage Bullocks and Bamboo Coolies supplied for conveying camp equipage for the use of the Detachment proceeding on duty to Canjeveram during the Festival —— 9.12.10.

For Ditto charged by Ditto in Ditto for Ditto Ditto for the use of the Detachment proceeding on duty to Tirooputty during the Festival —— 21.4.3.

Carried Forward — 3,167.15.1. 12,396.14.2

Sundry Accounts Dr. to Military Books continued
& Brought forward —— 12,396.14.2.

General Charges Extraordinary continued
& Brought forward —— 3,167.15.1.

For Amount charged by the Commissary General in his Journal for 1835/36 for Treasure Boxes supplied to the General Treasury at the Presidency —— 39.9.2

For Ditto charged by Ditto in Ditto for Carpenters supplied for packing Treasure Boxes at the General Treasury at Ditto —— 6.9.—

For Ditto charged by Ditto in Ditto for Carts supplied for the conveyance of Treasure from the General Treasury to the Beach — 19.12.—

For Ditto charged by Ditto in Ditto for Articles supplied to the Mint for Packing Gold and Silver Bullion —— 139.2.2

For Ditto charged by Ditto in January 1836 for the hire of Carts supplied for conveying Military Stores from the Presidency to Covelong in the Zillah of Chingleput —— 11.8.—

For Ditto charged by Ditto in Ditto for a Color Box and a Case of Mathematical instruments supplied for the use of the Assessor and Civil Engineer —— 100.—.

For Ditto charged by Ditto in Ditto for 1835/36 for Articles supplied for the use of the Inhabitants at Pulicat —— 7.15.4.

Carried Forward — 3,848.6.9. 12,396.14.2.

Sundry Accounts Dr. to Military Books continued & Brought forward — 12,396.14.2.

General Charges Extraordinary continued & Brought forward — 3,848.6.9.

For amount charged by the Commissary General in his Journal for 1835/36 for hire of Coolies supplied for conveying European Medical Stores to different Civil Stations — 321.5.11.

For Ditto charged by Ditto in Ditto for November 1836 for hired Carts supplied for conveying Cables to Trepulty for the use of the Festival — 150 " " — 4,319.12.8.

Charges General of the Marine Department.

For amount charged by the Commissary General in his Journal for 1835/36. for Contingent Articles supplied to the undermentioned Offices chargeable to this Head Vizt.

Marine Police Office	95.4.1.
Marine Board Office	4.9.9.
Master Attendants Office	136.15.11.
Boat Pay Office	11.14.6.
Light House	1,609.13.10.
	1,858.10.1.

Pensions & Charitable Allowances.

For amount charged by the Commissary General in his Journal for February 1836 for contingent Articles supplied for the use of the Civil Pension Office — 7.7.6.

Carried forward — 18,582.12.5.

Sundry Accounts Dr. to Military Books continued & Brought forward — 18,582.12.5.

18. Remittances of the General Department.

For amount charged by the Commissary General in his Journal for 1835/36. for contingent Articles supplied for the use of the Government Bank — 33.5.11.

77. Coorg Disbursements

For amount charged by the Commissary General in his Journal for the undermentioned months for hire of Carriage Bullocks Dooly Bearers, and Bamboo Coolies supplied for the use of detachments which escorted the Ex Rajah of Coorg on his Route to Benares.—

In May 1835	219.14.3.
" June	273.3.9
" August	415.2.8
" September	61.15.11.
" December	31.8.9
" February 1836	8.10.3
" April	5.11.6.
	1,016.3.1.

64. Tour of the Governor

For amount charged by the Commissary General in his Journal for January 1836 for hire of Carts supplied for conveying Stationery and Records and on account of 2 Writers who proceeded with the Secretary to Government — 70 " " — 19,702.5.5.

Fort St. George 30th April 1836.—

88. **Military Books** Dr. to Sundry Accounts.

Madras Rupees 278–9–11.—

60. **Supplies between India & London**

For Amount value of blank Books for Medical Registers supplied to the Inspector General of His Majesty's Forces and debited by the Superintendent of Stationery to the latter head in his Journal for this year Pages 12 and 19. now transferred to the debit of the former for the purpose of writing off the charge to "Charges Military" agreeably to the directions of the Honorable the Court of Directors contained in their letter in the Territorial Finance Department dated 28th November 1832—— 274.11.6.

73. **General Charges Extraordinary**

For amount of a Bill for Boat hire to convey a Detachment of the 2d Native Veteran Battalion over the Kistna River at Setunagaram on its way from Nellore to Masulipatam, debited by the Principal Collector of Nellore to "Charges Merchandize on Treasure" instead of to the former Head, in his Journal for March 1836 Page 109. included in Rupees 129-15-2. now Reversed to the debit of the former the same being a Military Charge & credited to General Books on the Transfer Departs. for the Quarter ending 31st January 1836— 393.

Fort St. George 30th April 1836.—

Military Books Dr. to Sundry Accounts continued

Brought forward 274 11 6.

General Charges Extraordinary continued and Brought forward— 3.9.3.

For Amount over credited to Military Books in these Books for 1835/36 on Account of Voucher No. 854 and 855 charged by the Commissary General to General Books in August 1835 in his Journal Page 969. now Adjusted —— " 52 3.14.5 278.9.11.

62/61. **Bengal Presidency** Dr. to Nether-lands Government Pensions Repayable.

Madras Rupees 12,451–11–8.—

For Amount of Netherlands Pensions paid by this Government from May to July 1835 as per Statement and Bill drawn on the Netherlands Government on this Account in favor of the Resident Councillor at Singapore forwarded to the Chief Secretary of this Government on the 8th February 1836—— 3049.6.7.

For Ditto — Ditto from August to October 1835 as per Ditto and Ditto forwarded to Ditto on the 14th May 1836— 3053.13.9.

For Ditto — Ditto from November 1835 to January 1836 as per Ditto and Ditto forwarded to Ditto on the 30th June 1836—— 3060 5.

For Ditto — Ditto from February to April 1836. as per Ditto and Ditto forwarded to Ditto on the 20th September 1836—— 3288.2.4. 12,451 11 8

88 Sundry Accounts Dr. to Military Books

Madras Rupees 24,592—11—.—

67. Allowances to the Families of Tippoo Sultan

For Amount paid by the Paymaster Vellore on Account of Salary of Lieutenant Colonel G. M. Stewart and Lieutt. Coll. J Perry in charge of the Stipend Pay Office at Vellore from 1st October 1834 to 31st August 1835 at 270 Rupees pr. month debited to General Books in those of Military for this year Journal Page 155 now debited to the former Head to which the charge is Applicable ——— 2,970 " "

For Amount paid by the Paymaster at Vellore on Account of Ditto to Lieutt. Coll. G. M. Stewart in charge of Ditto from September 1835 to March 1836 at Ditto Ditto debited to General Books in that Paymaster's Journal from October 1835 to April 1836 now Adjusted 1,890 " " — 4,860 " "

74. Charges General of the General Department

For Amount debited by the Collector of Guntoor in May 1835 to Military Books on Account of Sepoys in Charge of Travellers Bungalows Rupees 78—4—8. of which Sum Rupees 75—15—4. was credited by that Collector to the Same Head in June 1835 the difference Rupees 2—5—4. having been credited to the head of "Arrears of General Charges" vide Journal Page 21. and closed to the former head the present Adjustment is Rendered Necessary ——— 2.5.4

Carried forward 4,862.5.4.

Sundry Accounts Dr. to Military Books continued & brought forward — 4,862.5.4.

77. Coorg Disbursements

For Amount paid by the Paymaster at Vellore in the following months on Account of Batta to an Assistant Apothecary and to details of the detachments of the 25th Regiment N. I. and Tent Lascars who attended on the Ex Rajah of Coorg on his Route to Benares Vizt.—

In June 1835 — 1,461.12.5.
" July — " — 325.10.1.
1,787.6.6.

For Amount paid by Ditto in March 1836 on Account of Travelling Allowance to a Store Serjeant who proceeded from Cuttack to Vellore ——— 10.4.4.

For Ditto by Ditto in April 1836 on Account of Travelling Allowance to one first and one 2d Tindal and 48 Lascars of the Camp equipage Department who proceeded from Berhampore to Vellore ——— 181.15 " — 1,979.9.10.

For Amount paid by the Paymaster in Mysore to Lieutt. C F Le Hardy Superintendent of Coorg on Account of his Salary and debited to General Books in his Journals for the following Months.—

In September 1835 — 939.2 "
October — " — 939.2 "
November — " — 939.2 "
December — " — 939.2 "
January 1836 — 939.2 "
February — " — 939.2 "
March — " — 939.2 "
April — " — 939.2 " — 7,513 " "

Carried forward 7,513 " " — 1,979.9.10. — 4,862.5.4.

Sundry Accounts Dr. to Military Books
continued & Brought forward ——— 4862-5-4

Coorg Disbursements continued and
Brought forward 7513 " " 1979.9.10.

For Amount paid by the Paymaster
in Mysore to Surgeon R. Baikie in
Medical Charge of the Civil Establishment
in Coorg on Account of his Allowance
and debited to General Books in his
Journals for the following months.—

In September 1835— 215.15.5.
October —"— 65 " "
November —"— 65 " "
December —"— 65 " "
January 1836— 65 " "
February —"— 65 " "
March —"— 12353.
April —"— 9451.
7589.9. 8771.9.9.

73. General Charges Extraordinary 10,257.3.7.

For Amount paid by the Deputy Paymaster
at Poonamallee to Assistant Surgeon J.G.
Stephenson for Medical Allowance on Account
of Native Convicts debited to General Books
in his Journals for the following months Viz.

October 1835— 92 "
Novem —"— 94 "
December —"— 94 "
January 1836— 914 "
February —"— 814 "
March —"— 76 "
April —"— 76 "
612 " 61.2.

Carried forward— 612 " " " —15,713.8.11.

Sundry Accounts Dr. to Military Books continued
& Brought forward —— 15,713.8.11.

General Charges Extraordinary continued 61.2.
and brought fo

For Amount debited by the Deputy Paymaster at Poonamallee in his Journal for April 1836 Page 189 to General Books on Account of Batta to Men of the Corps of Sappers and Miners employed with the party at Poonamallee for boring for Water ——— 11.12.8.

Ditto by Ditto in Ditto Page 190 on Account of daily Allowance for 2 Supernumerary European Privates employed with
Ditto Ditto ——— 31 " " 103.14.8

For Amount debited by the Paymaster at Trichinopoly to General Books in his Journal for this year Page 746 on Account of Allowances to the undermentioned persons employed in the Civil Department for the improvement of the Cultivation of Cotton & Tobacco in the Tinnevelly District.

Surgeon R Wright his Regimental
Allowance from 24 December
1835 to March 1836 ——— 1309.10
Assistant Apothecary J Orford his
pay and Allowance from December
1835 to March 1836 ——— 160.12.
Pay of a Tent Lascar for March 1836. 6.5.4 1476.2.2.

Carried forward— 1580 " 10. 15,713. 8.11.

Sundry Accounts Dr. to Military Books continued & brought forward — 15,113.8.11

General Charges Extraordinary continued & brought forward — 1,580 " 10

For Amount debited to General Books by the Paymaster at Vellore in his Journal for April 1836 Pages 683 and 684 on Account of Batta to the Men of His Majesty's 41st foot 1st N.V. Battalion & 40th Regiment N.I. employed for Civil purposes — 10.11.8. 1,590.12.6.

82 Civil Hospitals and Vaccine Establishments.

For Amount debited to General Books by the Paymaster at Masulipatam in his Journal for October 1835 on Account of Vaccination and Civil Conveyance Allowance to Assistant Surgeon G. Thompson for February 1835 — 461 6 "

For Ditto to Ditto by Ditto in Ditto on Account of Ditto to Assistant Surgeon J. Woodford for March 1835 — 353.7.2.

For Ditto to Ditto by Ditto in Ditto of the undermentioned months on Account of Vaccination Allowance to Assistant Surgeon F. Cooper for February and March 1835 Viz.
In October 1835 — 147 8 "
" February 1836 297 8 "
445 " "

For Ditto to Ditto by Ditto in Ditto for February 1836 on Account of Ditto to Assistant Surgeon F.B. Staph for February 1836 — 312 6 " 1,572.3.2

Carried forward — 1,572 3 2 16,704.5.5.

Sundry Accounts Dr. to Military Books continued & brought forward — 16,704 5 5

Civil Hospitals and Vaccine Establishment continued & brought forward 1,572.3.2

For Amount paid by the Deputy Paymaster at Poonamallee to Apothecary H. C. Bedford on Account of his Allowance for June 1835 debited to General Books in that Paymaster's Journal for this year Page 189 Rupees 118-6-6. of which Rupees 115-7-" was credited by the Collector of Chingleput to Military Books in his Journal for July 1835 as per Statement furnished to him by the Deputy Paymaster at Poonamallee the difference is now Adjusted — 2.15.6. 1,575.2.8

83. Ecclesiastical Department

For Amount debited to General Books by the Paymaster at Vellore in his Journal for April 1836 Page 684 on Account of Allowance to the Reverend Paul Bochaton Roman Catholic Priest, for affording Spiritual aid to the European Troops of that persuasion at Arnee for 2 Sundays in the Month of August 1835 — 7 11 10

Carried forward — 7 11 10 " " " 18,279 8.1.

Sundry Accounts Dr. to Military Books continued & brought forward — 18,279.8.1.

Ecclesiastical Department continued & brought forward — 7.11.10.

For Amount debited to General Books by the Paymaster at Vellore in his Journal for April 1836 Page 683 on Account of Medical Allowance drawn by Surgeon G. B. MacDonall for Attendance on a Chaplain — 1 " " 8 11 10

For Amount debited by the Paymaster at Trichinopoly to General Books in his Journal for November 1835 on Account of Batta paid to different details of the 46th Regiment N. I. and to an Assistant Apothecary employed as an escort to the Lord Bishop of Calcutta on Route to Bangalore — 223.7.6.

For Amount over debited to Military Books viz. Rupees 461-1-6. instead of Rupees 416-1-6. in these Books for last year Journal Page 155 on Account of Recovery made by the Paymaster in Mysore from the Reverend G. Graeme Chaplain at Bangalore the difference is now Adjusted — 45 " " 277.3.4.

Carried forward — 18,556.11.5.

Revised W.H.M.

Posting Ed.

Sundry Accounts Dr. to Military Books continued & brought forward — 18,556.11.5.

62 Bengal Presidency

For Amount paid by the Paymaster at Secundrabad in May 1835 for Expences incurred on Account of the Survey of the Elgundal and Moleenger Circars debited to General Books in his Journal for that Month instead of to this head — 772.3.8.

For Amount paid by Ditto in May and June 1835 to Assistant Apothecaries attached to the Survey Department debited to Ditto in the Journal for those Months instead of to this head — 296.4.1. 1,068.7.9.

For Amount paid by the Paymaster at Masulipatam on Account of Field Allowance to men of the Survey Department debited to General Books instead of to this head in his Journals for the following Months.—

May 1835	32.10.8			
June "	33 11 "			
July "	9 10.8			
August "	12 " 3	88 " 7.		

For Ditto by Ditto on Account of Medical Allowance to men of the Survey Department debited to Ditto Ditto in Ditto.—

May 1835	4 " "			
June "	4 " "			
July "	4.2 "			
August "	4.4 "			
September "	4 4 "			
October "	4 4 "	24 14 "	112.14.7.	1,181.6.4

Carried forward — 19,738.1.9.

Sundry Accounts Dr. to Military Books continued & brought forward — 19,738.1.9.

60. Commercial Department

For Amount debited in the Journal of the Transfer Department to General Books for the Quarter ending July 1835 on account of a Bill of Lieutenant Coll. Monteith Superintending Engineer Presidency Division dated 8th January 1835 for expences incurred in repairing the Commercial Depôt as per Voucher received from the Military Department under date the 16th October 1835 — 16.10.

For Amount debited in Ditto to Ditto for the Quarter ending April 1836 on account of Ditto of Ditto dated 20th April 1835 for expences incurred in constructing a new Female and three male Screws for the Cotton Press of the Warehouse as per Voucher received from Ditto under date the 23d March 1836 — 221.6.8.

For amount debited in Ditto to Ditto for Ditto Ditto on account of Ditto Ditto dated 25th August 1835 for expences incurred in repairing three Setts of Jolly Boxes of the Cotton Screws in the Export Warehouse as per Voucher received from Ditto Ditto — 122.10.10 — 360.11.6.

Carried forward — 20,098.13.3.

Sundry Accounts Dr. to Military Books continued & brought forward — 20,098.13.3.

86. Charges General of the Revenue Department

For Sums paid by the Paymaster at Masulipatam on the following Accounts and debited to General Books in his Journals for the undermentioned Months but the same not having been adjusted in the Accounts of the Collectors is now exhibited to the debit of this head to which it appertains Vizt.—

In May 1835 on account of Pay to Two first Dressers attached to the Zillah of Nellore for April 1835 included in Rupees 422-6 — 70.

— May 1835 on account of Pay of a 2d Dresser for April 1835 attached to the Zillah of Guntoor included in Rs 353-7-4 — 24.8.

— March 1836 on account of Regimental Pay to ~~an~~ Assistant Surgeon G. E. Edgecome from June to November 1835 — 365.4.

— March 1836 on account of Pay and Batta to a Private and a Serjeant ~~placed under~~ attached to the Revenue Departmt for February and March 1836 — 103.

— March 1836 on account of Pay and Batta of a 2d Dresser for Ditto — Ditto — 58.3.9 — 620.15.9

Carried forward — 620.15.9. 20,098.13.3

Sundry Accounts Dr. to Military Books continued

Brought forward —— 20,098.13.3.

Charges General of the Revenue Department

continued Brought forward 620.15.9

For Amount paid by the Paymaster at Masulipatam on Account of Regimental Pay to Assistant Surgeon J. Woodford attached to the Zillah of Rajahmundry but the same not having been adjusted in the Accounts of the Collectors is now exhibited to the debit of this Head as follows.—

In what Months Journal & Page	For what period	Amount
February 1836 — 177 —	June 1835 —	60.14.
March — " — 195 —	July & August —	121.12.
April — " — 214.217.218 —	From September to December 1835 —	243.8.
		426.2.

For Amount debited to General Books by the Paymaster at Masulipatam on Account of Regimental Pay and allowance of Assistant Surgeon F. Cooper attached to the Zillah of Rajahmundry but the Same not having been adjusted in the Accounts of the Collectors is now exhibited to the debit of this Head as follows.—

In what Months Journal and Page	For what period	Amount
October 1835 — 106 —	From December 1834 to February 1835 —	49.10.
November — " — 124 —	April — " —	164.14.
February 1836 — 177 —	March — " —	164.14.
" — " — " —	June — " —	60.14.
March — " — 195 —	July & August —	121.12.
April — " — 215.218.	From September to December 1835 —	243.8.
		1250.8. 1676.10.

Carried forward 2797.9.9 20,098.13.3.

Sundry Accounts Dr. to Military Books continued

Brought forward —— 20,098.13.3.

Charges General of the Revenue Department

continued Brought forward 2,297.9.9.

For Amount paid by the Paymaster in Mysore to Surgeon R. Sutherland attached to the Zillah of Coimbatore being difference of Garrison Allowance between Assistant Surgeon and Surgeon from 28th April to 21st May 1835 and consolidated Salary from 22d May to 30th September and from 1st to 4th November 1835 debited to General Books in his Journal for December 1835 but not adjusted in the Collector's Accounts within the year —— 38.13.10.

For Amount paid by the Paymaster at Secundrabad in August 1835 to Surgeon D. Brakenridge attached to the Zillah of Bellary on Account of his Civil consolidated Salary and Medical Allowance from 1st June to 15th July 1835 and debited to General Books in that Paymasters' Journal for that Month but Ditto Ditto 797.15.8.

For Amount paid by the Deputy Paymaster in Malabar and Canara, in Ditto to Assistant Surgeon R. Oliphant his consolidated Pay and Allowance, and pay for an Assistant Apothecary for July 1835 & debited to in his Journal to General Books for Augt. 1835 but Ditto Ditto —— 408.5.10

Carried forward 3,890.13.1. 20,098.13.3.

Sundry Accounts Dr. to Military Books continued
Brought forward —— 20,098.13.3.

Charges General of the Revenue Department.
continued Brought forward 3,890.13.1.

For Amount paid by the Paymaster
at Vizagapatam in April 1835 to the
following Medical Officers which
does not appear to have been adjusted
in any of the Civil Accounts and is
therefore now adjusted.—
R. Scott Surgeon, incharge of Chicacole
his Allowance for March 1835— 65.—
2 Dressers and Vaccinators their
Pay for Ditto —— 15.7.8.
J. Richmond Assistant Surgeon
incharge Civil Establishment at
Berhampore his Allowance from
28th to 31st March 1835 —— 18.13.11.
Medical Allowance for 339 Prisoners
at 12½ Rs per 100 men drawn by
Surgeon R Scott 28th Regt N.I.— 42.6.—
283.11.11. 4,174.9.—

75. Charges General of the Judicial Department.

For Amount debited to General Books by the
Paymaster at Masulipatam in his Journal
for March and April 1836 Pages 195 and 215.
on account of Medical Allowances to a Surgeon
for Attending on the Native convicts —— 121.4.—

Carried forward —— 24,394.10.3.

Sundry Accounts Dr. to Military Books continued
Brought forward —— 24,394.10.3.

71. Civil Buildings

For Amount debited in the Military Books to General
Books in 1834/35, Journal Page 126, being the Value
of a building formerly occupied as Pay Office at Nellore
which was transferred to the Civil Department—
agreeably to the order of Government under date the
31st March 1835 vide letter from the Military Board
dated the 6th October 1835 now adjusted —— 198.9.
24,592.11.—

88 Military Books Dr. to Sundry Accounts.—
Madras Rupees 1,504—15.—

75. Charges General of the Judicial Department

For Amount recovered by the Paymaster at Poonamallee
in August 1833 and credited in his Journal to General
Books being the Amount of Retrenchment made by
the Civil Auditor Against Apothecary Defarlas for
allowances over drawn by him from 1st November 1831.
to 31st January 1832 from the Treasury of the Principal
Collector of Cuddapah while attached to the Auxiliary
Court of Combum and which was then debited to this
Head, now adjusted —— 144.8.

Carried forward —— 144.8.—

Military Books Dr. to Sundry Accounts continued.—

Charges General of the Judicial Department.

continued To Brought forward 144.8.

For Amount paid by the Deputy Paymaster in Malabar and Canara, in March 1836. to Assistant Surgeon W. H. Cattle, of the Zillah Jail at Mangalore on Account of his consolidated Allowances for January 1836 @ Rupees 330—3-3; and debited to General Books in his Journal, Page 231. which Sum was credited by the Principal Collector of Canara, to Military Books in March 1836. and debited to this Head, but the Military Auditor General having objected to the Amount of Garrison Allowance from 1st to 7th January 1836 Rs 37-3-8. included in the above Sum as appertaining to Military Charges, the above Paymaster accordingly credited the Same to General Books vide his Journal for this year Page 280, it is therefore now Adjusted 37.3.8.

181.11.8.

76. Charges General of the Marine Departt.

For Amount credited to General Books by the Commissary General in his Journal for the undermentioned Months for the Value of Water Casks Returned from the Master Attendants Department Viz.—

In October 1835 Page 1474— 246.8.
" — April 1836 — " — 3221 — 78. "

324.8.

Carried forward 506.3.8.

Military Books Dr. to Sundry Accounts continued

To Brought forward 506.3.8.

86. Charges General of the Revenue Department

For Amount paid by the Paymaster in Mysore in July 1834 to Captain W. T. Drury Civil Engineer on Account of his Salary &c. and debited to the Revenue Department and closed to this Head but that Amount having been Retrenched by the Military Auditor General and Recovered by the Paymaster in Mysore in November 1834 and credited to the Head of Refunds of General Books in Journal Page 467. it is therefore now Adjusted— 245. "

For Amount Value of Broad Cloth Supplied from the Clothing Stores to the Principal Collector of the Northern Division of Arcot for ~~the use of the~~ Peons' Bells Rupees 7-9-1. and Charged in the Clothing Stores— Journal for July 1835 to General Books, but the Collector having credited it to Military Books by debiting to Extra Revenue— Charges in his Journal for July 1835 Page 46 Rupees 7-15-2; the difference is therefore now Adjusted— " 6.1. 245.6.1.

Carried forward— 751.9.9.

Military Books Dr. to Sundry Accounts continued

To Brought forward —— 751.9.9

73. General Charges Extraordinary

For Amount credited to General Books by the Commissary General in his Journal for August 1835 Page 855 being the Sale proceeds of Treasure Boxes ———— 256.8.

For Amount Value of Certain Arms Seized by the Magistrate of Cuddapah (which were under clandestine transit into Harnool from Madras) and Sold by Public Auction, credited by the Paymaster in the Ceded Districts to the head of "General Books" in the Journal for the Month of August 1835 included in Rupees 80,293-5-8, now transferred to this head ———— 209 12.

For Amount credited to General Books in the Journal of the Medical Stores for 1835/36. being the value of Sulphate of Quinine and Tincture Myoscyamus received from the Collector of Ganjam, the value of which was not debited in that Collectors Accounts to the Military Books when supplied, it is therefore now credited to this head ———— 67.2.8.

302.5.4

Carried forward — 1053.15.1.

Military Books Dr. to Sundry Accounts continued

To Brought forward — 1053.15.1.

83. Ecclesiastical Department

For Amount retrenched by the Civil Auditor against the Reverend J. Wright Senior chaplain at Bangalore on Account of Palanqueen Allowance over drawn by him and recovered by the Paymaster in Mysore and credited to General Books in his Journal for March 1835 Page 675 now transferred to the credit of this head to which it properly appertains 27 " "

47. Account Fees on Kings Brevet Commissions

For Amount of fees due on a Kings Brevet Commission of Major James Moriddon of the 2d. Regiment L. I. Recovered and credited to General Books in the Military Books for last year Journal Page 156. now adjusted ———— 264 "

71. Civil Buildings

For Amount credited in the Military Books to General Books in the year 1834/35 Page 149 being the Value of Surplus bricks Rubbish &c. deducted in a Bill dated 31st December 1833 for Rupees 368-2-7. from the Work executed for Opening Additional Windows in the Jail of Chingleput which is now credited to this head as the full amount of the Bill for Rupees 368-2-7. was debited to it in the Sub Treasurers Accounts for 1834/35 Page 749 included in Rupees 5,172-14-3 ———— 3 8 "

Carried forward —— 1,110.11.1.

Military Books Dr. to Sundry Accounts continued & brought forward — 1110.11.1.

52 66. Durbar Charges

For Amount recovered from Captain A Douglas late Resident at Tanjore by the Paymaster at Trichinopoly on account of a Retrenchment made against him by the Civil Auditor being the Amount over drawn on account of his Salary and credited to General Books in his Journal for March 1836 Page 627 now transferred to the credit of this head — 365.12.11.

54 67. Assay Office Charges

For Amount twice credited to Military Books and debited to this head in these Books for 1833/34 Journal Page 150 and in 1834/35 Journal Page 113 being the Value of Sub corborate of Potass supplied from the Medical Stores for the use of the Assay Office, now adjusted — 287 " — 1,504 15 "

17 53 88/76. Government of Ceylon Dr. to Charges General of the Marine Department.

Madras Rupees 1—3—"—

For Amount paid by the Boat Paymaster in June 1835 on account of hire of a Boat employed for landing eleven Ship-Wrecked Cingalese from the Barque "Mercury" and debited in his Journal for that Month Page 9 to "Marine Charges" included in Rupees 26-12-" instead of to the former head to which the Charge is applicable — 1.3 "

62 Bengal Presidency Dr. to Sundry Accounts. — Madras Rupees 1768—13—"—

82 Civil Hospitals & Vaccine Establishments

For Amount paid by the Paymaster at Secundrabad from January 1834 to April 1835 on account of Pay and Allowances and Field Batta to an Assistant Apothecary debited to this Head in these Books for last year Page 168 included in Rupees 722—"—4— but now reversed to the debit of Bengal Presidency as the Apothecary was attached to the Survey Department — 602.12.8.

73 General Charges Extraordinary

For Amount paid by the Paymaster at Secundrabad from December 1833 to July 1834 on account of Field Batta to different details of ~~the Regt. of~~ N. I. on duty with the Survey Department debited to this head in these Books for last year Page 167 included in Rupees 666—9—7. now transferred to Bengal — 568 4 6.

For Amount paid by the Paymaster at Masulipatam from October 1833 to April 1835 on account of Medical Allowance to Assistant Surgeon Cooper incharge of the Survey Department and Field Batta to different details of ~~the Regiment of~~ N. I. on duty with that Department debited to this head in these Books for last year Page 168 included in Rupees 793—2—4 now transferred to Do. — 597.11.10. — 1,166 " 4. — 1,768 13 "

88. Sundry Accounts Dr. to Military Books.

Madras Rupees 10,306 — 2 — 5 —

86. 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 the same not having been adjusted in the Accounts of the Collectors is now exhibited to the debit of this head Viz.

By whom paid	In what Months Journal & Page	To whom	For what period	Amount	
Paymaster Masulipatam	February 1836 176	Lieutt. E. Buckle of Engrs.	Decemr. 1835	164.14	
Ditto	Ditto Ditto	Ditto	Jany. 1836	164.14	
Ditto	March 196	Ditto	June 1835	164.14	
Ditto	Ditto Ditto	Ditto	July	164.14	
Ditto	Ditto Ditto	Ditto	August	164.14	
Ditto	Ditto Ditto	Ditto	Septr.	164.14	
Ditto	Ditto Ditto	Ditto	October	164.14	
Ditto	Ditto Ditto	Ditto	Novemr.	164.14	1,319 " "
Ditto	Ditto Ditto	Lieutt. T. Smythe of Engrs.	August	132.10	
Ditto	Ditto Ditto	Ditto	Septr.	132.10	
Ditto	Ditto Ditto	Ditto	Octr.	132.10	
Ditto	Ditto Ditto	Ditto	Novemr.	132.10	530.8
Ditto	Ditto Ditto	Lieutt. T. Ditmas of Engrs.	Octr.	164.14	
Ditto	Ditto Ditto	Ditto	Novemr.	164.14	
Ditto	Ditto Ditto	Ditto	Decemr.	164.14	494.10
Ditto	Ditto Ditto	Lieutt. S. Varden of Engrs.	Jany. 1835	164.14	2,509 " "

Carried forward — 2,509 " "

Sundry Accounts Dr. to Military Books continued.

Charges General of the Revenue Department continued & brought forward 2,509 " "

By whom paid	In what Months Journal & Page	To whom	For what period	Amount	
Paymaster Trichinopoly	February 1836 624	Captn. A. T. Cotton of Engrs.	April 1835	252.5	
Ditto	Ditto Ditto	Lieutt. S. A. Ludlow of Engrs.	February March & April 1835	397.14	
Ditto	Ditto 625	Lieutt. J. Outchterloney of Engrs.	19th July to 3d Septr. 1835	327.1.8	
Ditto	April 1836 745	Lieutt. R. Henderson	October 1835 to Feby. 1836	824.6	
Ditto	February 624	Lieutt. S. Best of Engrs.	April 1835	164.14	
Ditto	Ditto 625	Ditto	May	164.14	
Ditto	Ditto Ditto	Ditto	June	164.14	
Ditto	Ditto Ditto	Ditto	July & August	329.12	
Ditto	Ditto Ditto	Ditto	Septr.	164.14	989.4
Ditto	Ditto Ditto	Lieutt. H. A. Lake	June	164.14	
Ditto	Ditto Ditto	Ditto	July	164.14	
Ditto	Ditto Ditto	Ditto	Augt.	164.14	
Ditto	Ditto Ditto	Ditto	Septr.	164.14	
Ditto	Ditto 626	Ditto	Decemr.	164.14	824.6
Ditto	Ditto 625	Captn. H. C. Cotton of Engrs.	17th June to 31st July 1835	370.11	
Ditto	Ditto Ditto	Ditto	Augt.	252.5	
Ditto	Ditto Ditto	Ditto	Septr.	252.5	
Ditto	Ditto 626	Ditto	Octr.	252.5	
Ditto	Ditto Ditto	Ditto	Novemr.	252.5	
Ditto	Ditto Ditto	Ditto	Decemr.	252.5	1631.9.11
Ditto	Ditto 625	Lieutt. J. Inverarity of Engrs.	August & Sept. 1835	271.7.10	
Ditto	Ditto Ditto	Ditto	Octr.	132.10	
Ditto	Ditto Ditto	Ditto	Novemr.	132.10	
Ditto	Ditto Ditto	Ditto	Decemr.	132.10	669.5.10

5,916.4.5

Carried forward — 8,425.4.5

Sundry Accounts Dr. to Military Books continued.

Charges General of the Revenue Department

Continued & brought forward 8,425.4.5.

By whom paid	In what Months Journal & Page	To whom	For what period	Amount		
Paymaster at Vellore	April 1836-630.	Lieut. H. A. Lake Asst. C. Eng. 3d Dn.	May 1835	164.14.		
Ditto	Ditto 632	Ditto	Novemr.	164.14.	329.12.	
Ditto	Ditto Ditto	Lieut. W. J. Birdwood Asst. C. Engr. 2d Dn.	Novemr.	164.14.		
Ditto	Ditto Ditto	Ditto	Decemr.	164.14.	329.12.	
Ditto	Ditto Ditto	Lieut. S. Varden Actg. Engr. 2d Dn.	Novemr.	164.14.		
Ditto	Ditto Ditto	Ditto	Decemr.	164.14.		
Ditto	Ditto Ditto	Ditto	Jany. 1836	164.14.	494.10.	1,154.2.
Paymaster in Mysore	Ditto 608	Ditto	Septr. 1834	" "	164. "	
Ditto	Ditto 609	Lieut. F. Ditmas of Engr.	May 1835	" "	164.14.	328.14.
Paymaster at Vizagapatam	Ditto 364	Lieut. S. Smythe Actg. C. Engr. 1st Dn.	Jany. 1836	" "	132.10.	
Ditto	Ditto Ditto	Ditto	Feby.	" "	132.10.	
Ditto	Ditto Ditto	Ditto	March	" "	132.10.	397.14.

Rupees 10,306.2.5.

14/16 proportion of the above Sum Chargeable to this Head ..... 9,017.14.3.

53 75 Charges General of the Judicial Department.

1/16 proportion of the above Sum of Rupees 10,306-2-5- being the Pay and Allowances of Civil Engineers debitable to this head — 644.2.1.

Carried forward 9,662.4

Sundry Accounts Dr. to Military Books continued & brought forward — 9,662.4.

74 Charges General of the General Department

1/16 proportion of the Sum of Rs. 10306-2.5 entered in the preceding Page ~~of Rupees 10,306-2-5~~ being the Pay and Allowances of Civil Engineers debitable to this head ..... 644.2.1. 10,306.2.5.

45/3. Deposits on Account of Government Savings Bank Dr. to Government Savings Bank. — M Rupees 75,000-1-2. —

For balance of Deposits on the 30th April 1835 being Rupees 75,000-1-2- included in the balance of 30th April 1836 Rupees 89,689-4-11- Closed to Government Savings Bank in the Closing Entries of the Government Savings Bank for this year and inconsequence in Journalizing the said Closing Entries the former head was credited and the latter debited in page 39 of these Books now reversed the balance in question having been already adjusted in these Books for last year from the Closing Entries of the Savings Bank for that Year 75,000.1.2

Fort St. George 30th April 1836.—

73. Sundry Accounts Dr. to General Charges Extraordinary. M Rupees 7469 " "

60. Supplies between India & London.

For Amount disbursed by the Sub Treasurer on Account of the Madras Gazettes ~~Papers~~ supplied to China, and the Board of Contraul Respectively, under the orders of Government dated 5th March 1800 and 16th April 1806 from the Year 1801. to 1834. exclusive of the years 1810; 1812; and 1813 and debited in the Sub Treasurer's Accounts of Civil Charges for the Respective years to General Charges Extraordinary but now Reversed to the debit of this Head to which it is properly Chargeable, as per Statements Received from the Civil Auditor in letters dated 11th July 1836 and 7th September 1837 Viz:

China	3,087 " "	
Board of Contraul	1274 " "	4,361 " "

62. Bengal Presidency

For Amount disbursed by the Sub Treasurer on Account of the Madras Gazettes ~~Papers~~ supplied to the Governor General and Chief Secretary at Bengal under the orders of Government dated 5th March 1800 and 16th April 1806. from the year 1801. to 1834. exclusive of the years 1810, 1812 and 1813 and which was debited to General Charges Extraordinary in the Sub Treasurer's Accounts of Civil Charges for the respective years but now Reversed to the debit of this Head to which it is properly Chargeable ——— 3108 " " 7469 " "

Fort St. George 30th April 1836.—

54. Sundry Accounts Dr. to Fort St. George Gazette Press. M Rupees 8297-10-1.—

For Amount cost for printing Forms &c. 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 Fort St. George Gazette and letter from the Chief Secretary Channel dated 3rd May 1836.—

74. Charges General of the General Department

For Amount Cost for printing Forms &c. for the use of the undermentioned Public Offices Appertaining to this Head Viz:—

Government Office	1554 "	
Accountant General's Office	458 " "	
Sub Treasurer's Office	458 "	
Additional Government Commissioner's Office	5754.	7101 4.

86. Charges General of the Revenue Department

For Amount Cost for printing Forms &c. for the use of the undermentioned Public Offices Appertaining to this Head Viz:—

Revenue Board Office	58954.	
Collector of Madras	2,273 8 "	
Collector of Government Sea Customs at Madras	442134	
Collector of Chingleput	4108.	3,310.5.4.

Carried forward. 4,020.6.8.

Fort St. George 30th April 1836.—

Sundry Accounts Dr. to Fort St. George Gazette Press continued & Brought forward— 4,020.6.8

75 **Charges General of the Judicial Department**

For amount cost for printing Forms &c. for the use of the undermentioned Public Offices & appertaining to this head Vizt.—

Police Office	390 6 8	
Coroners Office	9 5 4	
Sheriffs Office	37 5 4	
Commissioner for the Recovery of Small Debts	802 10 8	
		1,239.12.—

73 **General Charges Extraordinary**

For Amount cost for printing the Acts of the Govermt of India and Regulations 329.8.—

76 **Charges General of the Marine Department**

For Amount cost for printing Forms &c. for the use of the undermentioned Public Offices & appertaining to this head Vizt.—

Marine Board Office	67.13.4	
Master Attendants Office	176 10.8	
Boat Pay Office	235.4.4	
		479.12.4

83 **Ecclesiastical Department**

For Amount cost for printing Forms &c. for the use of the undermentioned Churches &c. & appertaining to this head Vizt.

St. Georges Church	3 8.—	
St. Marys Church	" 8.—	
St. Georges Cathedral	4 " "	
Chaplains of the Garrison	1 " "	
		9 " "

Carried Forward 6,078.7.—

Fort St. George 30th April 1836.—

Sundry Accounts Dr. to Fort St. George Gazette Press continued and Brought forward 6078.7.—

80 **Post Office Department**

For amount cost for printing Forms &c. for the use of the Post Office 861.2.8

77 **Mint Charges**

For Amount cost for printing Bullion Certificates for the use of the Assay Office 7 " "

77 **Profits of the Government Bank**

For Amount cost for printing Forms &c. for the use of the Government Bank 18 10 8

89 **Charges Military**

For amount cost for printing Forms &c. for the use of the undermentioned Public Offices & appertaining to this head Vizt.

Military Board Office	33 13 4	
Medical Board Office	9 5 4	
Commissary General's Office	3 " "	
Town Majors Office	87 " "	
Commander in Chiefs Office	9 5 4	
Adjutant Generals Office	696 " "	
Deputy Adjutant Generals Office Hon'ble Troops	89 5 4	
Quarter Master Generals Office	74 5 4	
Deputy Quarter Master Generals Office H.M. Forces	57 13 9	
Medical Store Department	269 8 "	
Officer Commanding General Depôt	12 13 4	
		1332.5.9
		8297 10.7

54 **Fort St. George Gazette Press** Dr. to Sundry Accounts

Madras Rupees 151-5-7.—

74 **Charges General of the General Department**

For Amount of Stationery Supplied by the Superintendent of Stationery to the Fort St. George Gazette Press debited in his Journals for January 1836 to this head in lieu of to the former now adjusted 45-5-7

Carried Forward— 45.5.7

Fort St. George Gazette Press Dr. to Sundry accounts continued & brought forward — 45 5 7

64 77 **Coorg Disbursements**

For Amount of Subscriptions to the Fort St. George Gazette for the 1st Quarter of 1834 and the 1st Quarter of 1835 paid by Lieutenant C. F. LeHardy into the Treasury of the Superintendent of Mercara twice credited to the former head once in the Sub Treasurer's Transfer Journal for May 1835 Page 44 and again in these Books Page 121. upon the Receipt of the order of Government dated 28th April 1835 now Adjusted — 6 " " — 51 5 7

40 62 / 67 60. **Bengal Presidency Dr. to Agra Presidency.** — M Rupees 14,362 " 7.

For Amount Recovered by the Resident at Hydrabad from the Nizam's Government on Account of the Salary of Captain Reynolds Superintendent for the Suppression of Thuggee from 1st February 1835 to 31st March 1836, and credited to the former head in this year now credited to the latter vide letter from the Accountant to the North Western Provinces Allahabad dated 19th September 1837 — 14,362 " 7.

63 / 76 **Bombay Presidency Dr. to Charges General of the Marine Department** — M Rs 320 " "

For Amount Realized at Bombay by the Sale of a Boat, her Stores, and an Ancher, sent by the Master Attendant at Mangalore and credited to this Presidency in the Account Current of the Bombay Govt for 1834/35 which is now Adjusted to the credit of the latter head as the value of the Boat when purchased was debited to it by the Principal Collector of Canara in October 1830 — 320 " "

12/81 Collector of Government Sea Custom at Madras Dr. to Profit and Loss of the Revenue Department. M Rupees 1-8.-

For Amount value of Stamp Paper sold by the Collector of Sea Customs in April 1832 and the Amount Realized, credited in his Journal for June 1832 to "Stamp Revenue" instead of to the latter head, and in his Journal for June 1835 Page 9 the same Amount was debited to Stamp Revenue and credited to General Books the Amount now adjusted to the credit of the latter head as it was included in the value of Stock on the 1st May 1832 of Stamp Paper credited to it.— 1.8.

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16. Sundry accounts Dr. to Advances on account of the Service of Government.— M Rupees. 48-2-8.—

84. Advances Repayable

For Amount balance in favor of the Account of Inspector of Streets and Roads on the 30th April 1835, and which stands to the credit of this head in the opening Entry of these Books Page 16. now transferred to the latter as that Sum was deducted from the Advances made in the present year and standing against the latter head ---------- 19.14.9

Carried forward ---- 19.14.9

Sundry accounts Dr. to Advances on account of the Service of Government continued and Brought forward —— 1914.9.

85. Profit and Loss

For amount of loss sustained in the Assay Process, out of the quantity of Gold and Silver supplied from the Mint to the Assay Office, from 1st May 1835 to 22d March 1836 and standing to the debit of the Assay Office now written off as per Sanction of Government dated 28th March 1836 —— 28.3.11

48.2.8.

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78 Government of Travancore Dr. to

Sundry Accounts — M Rupees 7,96,430-8-

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 —— 7,83,111.

89. Tribute from the Rajah of Travancore payable to the Nabob of the Carnatic.

For amount Recoverable for the Fasly 1244 on account of Nuzzeranah for Shencottah and the Pagoda at Cape Comorin and Peishcush from His Highness the Rajah of Travancore under a Cowle Namah from the Nabob dated 11th Ryjeb 1180 Hejeree A.D. 1764 —— 13,319.8.

7,96,430.8.

78/49. Rajah of Cochin Dr. to Cochin Subsidy.— Madras Rupees 2,00,000 —

For amount of Subsidy Recoverable from His Highness the Rajah of Cohin for the Current year under the 2d Article of the Treaty dated 6th May 1809. —— 2,00,000.

89/48. Government of Mysore Dr. to Subsidy of Mysore.— Madras Rupees 24,50,000 —

For amount Recoverable from His Highness the Rajah of Mysore for the Current year agreeably to the Treaty —— 24,50,000.

90/50. Nabob of Kurnool Dr. to Kurnool Peishcush.— M 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 24th October 1804 Wt Rs. 1,00,000 or —— 80,208 5-4

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15 88 Sundry Accounts Dr. to Military Books.—

Madras Rupees 24,174,335—15—2.—

For amount of the following disbursements made in the Military Department transferred to the debit of General Books to be carried to the following Accounts respectively.—

89. Charges Military

For disbursements under this head —— 23,246,168.15.6.

Ditto — Ditto on account of captured property at Seringapatam —— 2,826 10 10.

23,248,995.10.4.

75 Charges General of the Judicial Department

For disbursements made by Paymasters for Batta &c. to Troops employed on the Requisition of Civil Magistrates —— 38,917.12.4

86 Charges General of the Revenue Department

For disbursements made by Paymasters for Batta to the Troops employed under the Civil Authorities at outstations —— 98,064 . 8.

73. General Charges Extraordinary

For Batta paid by Paymasters to Troops employed in escorting Treasure on account of the Political Department —— 11,870 5.11.

64. Tour of the Governor

For disbursements under this head —— 4,796 15.1.

90. Tour of the Commander in Chief.

For disbursements under this head —— 4,975.4.2

62 Bengal Presidency

For disbursements made by the Paymasters on account of His Majestys Mission to Persia —— 7,603.8 .

Carried forward —— 23,415,223.8.6.

Sundry Accounts Dr. to Military Books continued & brought forward —— 23,415,223 8 6.

90 Military Pensions

For disbursements made on account of Pensions to British Individuals and Widows —— 59,436 10 4.

For Ditto on account of Pensions to the Heirs of deceased Native Troops - Expedition against the French Islands —— 1,568 11 8

For Ditto on account of Pensions to the Heirs of deceased Native Troops - Expedition against the Island of Java —— 4,395.2 .

For Ditto on account of Pensions to the Heirs of deceased Native Troops - Prince of Wales Island —— 21,848.10.6.

87,249.2.6.

65 Carnatic Stipends

For amount disbursed by Paymasters on account of Newabs Pensioners —— 14,414 . 3.

58 The Expedition to Egypt in 1801.—

For disbursements under this head —— 470 8 .

31. War with the Confederated Mahratta Chiefs.

For disbursements under this head —— 22,143 . 1.

32 Expedition against the Dutch Settlements.

For disbursements under this head —— 9,973 6 4.

91. Deccan Prize Money

For disbursements made on this account —— 275,094 9 2.

24. Coorg Prize Fund

For amount of Secretarys Salary and contingent Charges recoverable from the Coorg Booty —— 2,750 . .

Carried forward —— 23,827,318.2.10

Sundry Accounts Dr. to Military Books continued & brought forward ——— 23827318.2.10.

77. Coorg Disbursements

For disbursements under this head ——— 70708.13.6.

For Amount advanced to Lieutenant C. F. Le Hardy Superintendent in Coorg ——— 2070811 ——— 72779 6 5

88. Government of Ceylon

For disbursements under this head ——— 2782.12.

29. Old Debts consolidated on the 1st May 1802.

For disbursements on account of last War with Tippoo Sultaun ——— 375.10.9

85. Profit and Loss

For Amount written off under this head ——— 271079.15.2 ——— 24174335 15 2.

88. Military Books Dr. to Sundry Accounts.

Madras Rupees 2161799-7-3.—

For Amount of the following credits transferred by the Military to the General Books to be respectively carried to Account Vdjs

62 Bengal Presidency ——— 930759.4.4

63. Bombay Presidency ——— 991283.11

60 Supplies between India & London 461248.5.1

65 Government of Prince of Wales' Island ——— 114633.8.6

91. Government of Mauritius ——— 300.

60 Agra Presidency ——— 4069.5.4

Carried forward — 1610138 11.2

Military Books Dr. to Sundry Accounts continued & brought forward ——— 1610138 11.2

59. Bills Payable by the Honorable Court of Directors ——— 62643 5.7.

79. Coorg Receipts

For Amount advanced by the Commissioners of Coorg — 236031.12.8.

85 Profit and Loss

For Amount of Collections made on account of Abkary and Bazar Duties ——— 252985 6 9

For Amount of Batta or Gain by exchange ——— 3.1. ——— 252985 9 10 ——— 2161799 7 3.

86. 42. Charges General of the Revenue Department Dr. to Carnatic Fund. — Madras Rupees 14706-15-6.—

For amount of Salary of the Commissioner for investigating the Carnatic Debts, Establishment and contingencies attached to it: debited to Carnatic Fund by the Sub Treasurer in his Journal for this Year Page 782 and in these Books Page 21 included in Rupees 34839-7-" a Moiety of which being chargeable to the Honorable Company is now transferred ——— 14706 15 6

48/89. **Subsidy of Mysore** Dr. to **Government of Mysore**.— Madras Rupees 24,50,000—

For amount of Subsidy received from the Rajah of Mysore for the Current year by the Commissioner for the Government of Territories of the Rajah of Mysore and credited in his Journal for this year to the former Head now transferred to the latter— 24,50,000 "

49/78. **Cochin Subsidy** Dr. to **Rajah of Cochin**.— Madras Rupees 326-12-8.—

For amount of Remission of Tribute to the Rajah of Cochin for discontinuing the levy of Duties on Merchandize passing down the Conany River from 15th August 1834 to 15th August 1835 debited to the latter Head in the Journal of the Resident at Travancore for this year Page 21. transferred to the former ——— 326 12 8.

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86 **Charges General of the Revenue Department** Dr. to Sundry Accounts.— Madras Rupees 16,36,713-9-4.—

51. **Rajah of Tanjore**

For the Stipulated Allowance of a lac of Pagodas payable yearly as well as his Highness' 1/5th Share of the net Revenues of the Tanjore Country from 1st May 1835 to 30th April 1836. as particulars contained in the Account Current dated 5th December 1835 ——— 9,84,982-7-5.

Carried forward— 9,84,982-7-5

Charges General of the Revenue Department

Dr. to Sundry Accounts continued Brought forward 9,84,982-7-5.

78. **Family of the late Rajah Ameersing**

For amount payable to them from 1st May 1835 to 30th April 1836 ——— 87,500 "

65 **Carnatic Stipends**

For amount disbursed in the Course of this year on account of the Families and Pensioners of His Highness the late Nawab of the Carnatic transferred to the former ——— 50,78,964-11.

68. **Masulipatam Stipends to the Family of the Nabob of Masulipatam**

For disbursements under this Head during the Current year 1835/36 transferred to the former— 50,334-13 " 16,36,713 9 4

68/82 **Masulipatam Stipends to the Family of the Nabob of Masulipatam** Dr. to **Family of the Nabob of Masulipatam**

M Rupees 55,534-13—

To close the latter Head ——— 55,534 13 "

78/85 **Government of Travancore** Dr. to **Profit and Loss**.— Pice 10—

For Batta difference standing to the credit of the former transferred to the latter Head ——— 4— " 10.

81/90. **Profit and Loss of the Revenue Department Dr. to Nabob of Kurnool.** — M Rupees 80,208–5–4.—

For amount of Tribute recovered from the Nabob of Kurnool by the Principal Collector of Bellary and credited to the former Head in his Journal for the year now transferred to the latter against which the demand for the year has been adjusted —— 80,208 5–4

50/85. **Kurnool Peishcush Dr. to Profit and Loss.** — Madras Rupees 80,208–5–4.—

For amount of Tribute for the Current year credited to the former Head closed to the latter —— 80,208 5–4

62/67. **Bengal Presidency Dr. to Allowances to the Families of Tippoo Sultaun.** — Madras Rupees 1,63,036–5–4.—

For amount of expences incurred on account of the Families of Hyder Ally Khan and Tippoo Sultaun for the Current year 1835/36 transferred to the debit of the Supreme Government inconsequence of the full Amount appropriated for that purpose being credited to it —— 1,63,036 5–4.

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91. **Repairs of Buildings Dr. to Sundry Accounts.** — Madras Rupees 39,468–14–7.—

For Amount of the Repairs of the several Departments standing at the debit of the undermentioned Heads transferred to the former with a view to exhibit the total expenditure under it Viz:—

70. Repairs of Judicial Buildings 1,653 15 9.
69. Repairs of Revenue Buildings 8,027 8.7
69. Repairs of General Buildings— 25,655 " 3.
70. Repairs of Marine Buildings— 1,334 7 8
71. Repairs of Ecclesiastical Buildings 2,797 14 4 —— 39,468 14.7

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91. **Sundry Accounts Dr. to Repairs of Buildings.** Madras Rupees 39,468–14–7.—

For expences on account of Repairs of Buildings of several Departments at the Presidency and out Stations transferred to the following Heads Viz:—

74. **Charges General of the General Department**

For Amount expences incurred in Repairing the Public Buildings of this Department —— 25,655 " 3.

75. **Charges General of the Judicial Department**

For Amount of expences incurred in Repairing the Public Buildings of this Department —— 1,653 15 9.

Carried forward 27,309 " "

Sundry Accounts Dr. to Repairs of Buildings
continued and brought forward — 27,309 " "

86. **Charges General of the Revenue Department.**

For amount of expences incurred in Repairing the Public Buildings of this Department — 8027.8.7

76. **Charges General of the Marine Department.**

For Amount of expences incurred in Repairing the Public Buildings of this Department — 1,3347.8

83. **Ecclesiastical Department**

For Amount of expences incurred in Repairing the Public Buildings of this Department — 2,797.14.4

39,468 14 7.

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79 43. **Compensation** for the loss of Cargoes belonging to Vessels Captured by His Majestys Ship Peidmontaise during the disturbances in Travancore in 1809. Dr. to Deposits. —
Madras Rupees 36,010-7-6. —

For amount paid by the Resident in Travancore in October 1833 to Kistnamah Naick on account of Value of Cargoes of two Dhonies captured by His Majestys Ship Peidmontaise which was debited to the latter Head in these Books for 1833/34 Journal Page 151. now transferred to the former — 36,010 7 6.

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43. 79. **Deposits** Dr. to **Compensation** for the loss of Cargoes belonging to Vessels Captured by His Majestys Ship Peidmontaise during the disturbances in Travancore in 1809. — Madras Rupees 47,787-1-1. —

For amount paid by Captain Edgecombe of His Majestys Ship Pyke to the Honorable Court of Directors in Adjustment of the Captures made by that Ship and ~~standing~~ standing to the credit of the former Head now transferred to the latter to which the payments made on that account have been debited — 47,787.1.1.

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59. 54. **Advances** on account of the Fort St. George Gazettes Dr. to Fort St. George Gazettes Press. — Madras Rupees 1,971-3-9. —

To close the former Head — 1,971 3 9.

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89. 23. **Tribute** from the Rajah of Travancore payable to the Nabob of the Carnatic Dr. to His Highness the Prince Auzeem Jah Bahadar Naib-i-Mookhtar. —
Madras Rupees 13,319-8. —

For Amount of Travancore Peishcush and Shencottah Nuzzranah due to His Highness for Fusly 1244 — 13,319 8 "

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46 85. **Commissioners** for the Management of the Surplus of the Carnatic Fund Dr. to Profit & Loss Fee 1. —

For Batta difference under the former Head — " — " 1-

74 **Charges General of the General Department** Dr. to Sundry Accounts.—
Madras Rupees 30,179—"—7.—
To close the following Heads.

68. Expences of the Government Savings Bank ——— 4,891.12.6
67. Assay Office Charges ——— 25,287.4.1. — 30,179 " 7.

73/64 **General Charges Extraordinary** Dr. to Tour of the Governor.—Madras Rupees 21,129—8—"—
To close the latter Head ——— 21,129 8 "

89. **Charges Military** Dr. to Sundry Accounts.—
Madras Rupees 92,224—6—8.—
To close the following Heads.

90 Military Pensions ——— 87,249.2.6
90. Tour of the Commander in Chief — 4,975.4.2. — 92,224 6 8

16. **Dead Stock** Dr. to Civil Buildings
71. Madras Rupees 22,451—8—9.—
To close the latter Head ——— 22,451-8-9

62. **Bengal Presidency** Dr. to Sundry Accounts.—
Madras Rupees 793,295—1—11.—
To close the following Heads.

77. Coorg Disbursements ——— 370,347.2.
91. Deccan Prize Money ——— 275,094.9.2.
65 Government of Prince of Wales' Island — 147,853.6.9. — 793,295.1.11.

62 Sundry Accounts Dr. to Bengal Presidency
Madras Rupees 237,096—9—11.
To close the following Heads

91. Government of Mauritius ——— 300..
79. Coorg Receipts ——— 236,796.9.11. — 237,096 9 11.

92. Sundry Account Dr. to Supplies between India and London.—Madras Rupees 171,17,031—4—5.—
To close the following Heads

60. Commercial Department ——— 99,069.1.6.
59 Bills Payable by the Honorable Court of Directors ——— 170,17,962.2.11. — 171,17,031.4.5

60 **Supplies between India and London** Dr.
to Sundry Accounts.—Madras Rupees 192,856—11—10.—
To close the following Heads

76. Advances and Supplies issued to Owners of Ships taken up for taking Troops to England — 4,412.10.6.
65 Bills Receivable by the Honorable Court of Directors ——— 188,444.1.4. — 192,856 11.10

85 Sundry Accounts Dr. to Profit & Loss.—
Madras Rupees 43,110,106—3—"—
To close the following Heads.

79. Commutation for the Collection of the Islands of Seringapatam payable by His Highness the Rajah of Mysore } 50,000 " "

Carried forward 50,000 " "

Sundry Accounts Dr. to Profit and Loss continued & brought forward — 50,000 " "

81. Profit and Loss of the Revenue Department — 42,991,444.14.4

80. Post Office Department — 67,901.9.9

59. Account Presents — 759 10 11

431,10,106.3 "

85. Profit and Loss Dr. to Sundry Accounts. — Madras Rupees 397,95,609-4-11. —

To Close the following Heads.

64. Contributions to Public & Charitable Institutions — 648,152 14.7

66. Durbar Charges — 162,881.2.4

74. Charges General of the General Department — 1308,235.3.11

86. Charges General of the Revenue Department — 96,99,364.14.2

75. Charges General of the Judicial Department — 3151,438 15.4

76. Charges General of the Marine Department — 58,644.8.1

82. Civil Hospitals and Vaccine Establishment — 73,085 " "

83. Ecclesiastical Department — 239,925.6.2

Carried forward — 15,341,728 " 7

Profit and Loss Dr. to Sundry Accounts continued & brought forward — 15,341,728 " 7

72. Pensions and Charitable Allowances 226,827.7.1

73. General Charges Extraordinary — 157,879 9 5

77. Mint Charges — 118,142 10 8

89. Charges Military — 23,342,552 6 9

66. Payments under Act 1 William IV Chap 75 — 193.2.4

63. Interest Account — 547,725 11 "

77. Profits of the Government Bank — 418 10 8

66. Gratuities to Discharged Public Servants — 315 " "

79. Compensation for Loss of Cargoes belonging to Vessels captured by His Majesty's Ship Peidmontaise during the disturbances in Travancore in 1809 — 59,826 10 5

397,95,609 4 11

58. Territorial Revenue Dr. to Sundry Accounts. — Madras Rupees 266,09,014-13-7. —

To Close the following Heads

62. Bengal Presidency — 19,785,566.11.8

63. Bombay Presidency — 6,823,448.1.11

266,09,014 13 7

58. Sundry Accounts Dr. to Territorial Revenue. — Madras Rupees 212,23,176-13-1

To Close the following Heads.

60. Agra Presidency — 194,376.9.6

92. Supplies between India & London — 179,87,632.11 "

85. Profit and Loss — 3041,167-8 7

212,23,176-13-1

72 Balance Dr. to Sundry Accounts.—

Madras Rupees 2,73,58,366-4-8.—

Being 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 the Charge of this Presidency, to be transferred to the Books Letter C Particulars subdivided under the following Heads.—

General Department

Balance of Cash on the 30th April 1836 in the undermentioned Public Treasuries.—

Madras Rupees 20,82,476-11-8.—

1	General Treasury	76,52,893-5-9
1	Mint Master	4,88,698
2	Boat Paymaster	4,761-5
2	Post Master General	1,31,315
2	Superintendent of Stationery	1,09,013-6
3	Government Savings Bank	2,01,15-10
3	Resident at Hydrabad	6,16,102-3-11
3	Resident in Travancore	2,18,258-7-7
4	Resident at Tanjore	1,85,412-11
4	Commissioners for the Government of the Territories of the Rajah of Mysore	3,86,723-6-11
4	Collector in charge of the General Treasury at Masulipatam	7,46,442-7-6

Carried forward 13,12,757-12-11

Balance Dr. to Sundry Accounts continued

General Department continued and

Brought forward 13,12,757-12-11

5	Stipend Pay Office at Vellore	2,41,421-9
		13,15,199-13-9

Revenue Department

5	Principal Collector of the Northern Division of Arcot	6,15,708-8-11
5	Principal Collector of the Southern Division of Arcot	3,25,810-9-6
6	Principal Collector of Coimbatore	5,06,642-12-1
6	Principal Collector of Bellary	5,66,767-9-4
6	Principal Collector of Cuddapah	4,60,246-8-2
7	Principal Collector of Tanjore	4,84,886-2-10
7	Principal Collector of Madura and Dindigul	10,15,352-12-6
7	Principal Collector of Nellore	3,06,328-2-11
8	Principal Collector of Malabar	5,36,951-15
8	Principal Collector of Canara	5,03,501-2-4
8	Principal Collector of Salem	7,31,132-4-2

Carried forward 56,20,742-13-11 5,79,913-13-9

Balance Dr. to Sundry Accounts continued

General Department Brought forward —— 131,15,199 13 9

Revenue Department continued and

Brought forward 56,29,207.4.2

9 Collector of Madras 26,517 10 9.

9 Collector of Chingleput —— 71,333 10 2

9 Collector of Rajahmundry 4,03,420 1 1.

10 Collector of Masulipatam 77,836 3.11

10 Collector of Guntoor 16,026.13 10

10. Collector of Vizagapatam 2,77,788 8 5

11 Collector of Ganjam 4,13,690 15 3.

11 Collector of Trichinopoly 4,18,364 13 5

11. Collector of Tinnevelly 3,63,098 11 6

12. Collector of Government Sea Custom at Madras — 11,792 1 5 — 77,09,076.13 11. — 208,24,276.11.8

Cash and Stores in the Custody of different Departments

81 Assets of the Government Bank —— 64,16,423.15.2

12 Stationery —— 86,027.7.3

12 Master Attendant and Marine Store Keeper —— 1,60,373.12.1.

13. Tobacco —— 1,19,441.11.8.

85. Stamp Revenue —— 14,85,155.2.1.

14 Salt —— 4,42,678.10.8.

15. Salt Revenue (old Account) —— 73,502.4.

84 Advances Repayable —— 7,77,237.11.

16. Advances on Account of the Service of Government —— 99,717.3.4. — 96,60,557 9 7

16 Dead Stock —— 258,48,791.9.2

88 Military Books —— 432,12,242.14.

Carried forward — 995,45,868 12.5

Balance Dr. to Sundry Accounts continued and Brought forward —— 995,45,868 12.5

Standing Open Accounts.

18. Remittances of the General Department —— 5,88,294.9.8

19. Remittances of the Revenue Department —— 17,73,805.9.7

20. Account Advances of the Revenue Department —— 6,37,070 8 2

21 Balances of Land Revenue 89,74,097.15.8

22 Balances of Sundry Sources of Revenue —— 7,04,827 14 7.

23. His Highness the Prince Auzeem Jah Bahadar Nail i Mookhtar 6,87,267 ..

23. Advances on Account of the Government Lottery Repayable from the Assets —— 4,16,593 9 6

23. Town Assessment —— 2,05,074 5 9

24 Coorg Prize Fund —— 5,841 13 11 — 139,92,873.6.10

Accounts Dr. in course of Adjustment.—

24. Claims of the Honorable Company against the Carnatic Fund —— 4,44,364 6 7

88 Government of Ceylon —— 34,805 4 11

61. Netherlands Government Pensions Repayable —— 2 11 4.

25. Deposits on Account of Law Suit the Honorable Company ~~Vers~~ Suncoo Chinna Kistnamah Chitty and others — 55,398.11.3

25. Seringapatam Prize Fund —— 6,40,167 12 6.

Carried forward — 11,74,738.14.7 — 1,135,38,742.3.3

Balance Dr. to Sundry Accounts continued and Brought forward ---------- 1,135,38,742-3 3

Accounts &c. in course of Adjustment continued and Brought forward 11,74,738-14-7

26. Commissary General of Grain and Provisions ---------- 6,06,792-7-5

26 Principal Agent for Draught and Carriage Bullocks ---------- 13,569 14 6

17,95,101-4-6.

Old Unadjusted Accounts &c. &c.

26 Grain Suspense Account ---------- 7,59,849 2 2

27 Rajah of Tanjore (his old Accounts) 90,23,756 13 3

27. Tanjore Surplus Revenue ---------- 14,68,281-9 10

27. Claims upon the Surplus Revenue of Tanjore Country ---------- 84,40,445-14-3

28 Old Balances unsettled Personal Accounts in the Revenue Department 12,416 11 9.

28 Suspense Account of the Revenue Department ---------- 1,06,231-11-6

28 Unadjusted Accounts Consolidated on the 1st May 1802 ---------- 55,62,394 1 5

29 Old Debts Consolidated on the 1st May 1802 308,51,838-8-3.

29 Dubious and Desperate Balances in the Revenue Department ---------- 1,40,820 14 9.

29 Dubious and Desperate Debts Consolidated on the 1st May 1802. 32,36,354 9 6

30 His Majesty's Troops (old Account) ---------- 14,561,233 " 5

Carried forward 741,63,623-1-1 1,153,33,843-7-9

Balance Dr. to Sundry Accounts continued & Brought forward ---------- 1,153,33,843-7-9

Old unadjusted Accounts &c. &c. continued & Brought forward ---------- 741,63,623-1-1

30. Mr. George Sullivan Martin ---------- 2,394 15 4.

30 Collections on Boats ---------- 1,14,304 4 8.

31 Peishcush for the Northern Circars ---------- 333,54,434-9-5

31. War with the Confederated Mahratta Chiefs ---------- 182,65,163-5-9

31 Secret Expedition in 1807/8 to Mecca ---------- 55,277-9-7

32 Expedition to the Moluccas in 1809 ---------- 1,23,418 7-8.

32 Expedition Consolidated on the 1st May 1802 ---------- 59,37,865-2-7

32 Expedition against the Dutch Settlements ---------- 176,37,825-11-1

33 French Prisoners ---------- 39,53,291-1-8

33 French Prisoners (New Account) ---------- 13,69,885 " 11.

33 Dutch Prisoners ---------- 24,88,622 " 3.

34 Dutch Prisoners (New Account) ---------- 3,82,687-1 "

34 Danish Prisoners of War (old Account) ---------- 54,422-9-9

34 Danish Suspense Account ---------- 3,21,779 14 2

35 Spanish Prisoners ---------- 16,094 14 10

35 American Naval Prisoners of War ---------- 7,432 15 2

1,58,248,522-12-11 2,73,582,366-4-8

92 Sundry Accounts Dr. to Balance

Madras Rupees 2,73,582,366-4-8.—

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

35 Permanent Loans ——— 262131 1 "

36 Six per Cent Notes issued under the Advertisement dated 1st May 1811 — 906861.3.7

36 Four per Cent Notes issued on Account of Petty Claims against the Carnatic Fund 12100 " "

36 Four per Cent Bonds issued on Account of Tanjore Debts ——— 4863584 11.1

37 Bonds Notes &c. Advertised for payment but not demanded ——— 361424 2.11

37. Loan Certificates ——— 3864 " 5

38 Funds of Charitable Institutions Retained at Interest ——— 24500 " " 64344465-3 "

38. Civil Annuity Fund upto 30th April 1825 — 521005 4.7

39. Civil Service Annuity Fund from 1st May 1825 — 340316.15.7

40. Civil Fund Charity Branch ——— 1209659 1 5

41 Military Fund ——— 981551. 4 "

41. Medical Fund ——— 461563 13 "

42 Apothecaries Fund ——— 52872 4 5

42 Carnatic Fund ——— 7494508.5.10

42. Madras Infirmary and Native Poor Asylum ——— 46844.12.7

87. Disabled Boat Mens Fund ——— 6500 4 2

87. Decayed Cattemaram Mens Fund — 6688 8 "

Carried forward — 14188310 9 7 64344465-3 "

Sundry Accounts Dr. to Balance continued

Brought forward 14188310 9 7 64344465-3 "

43. Royapooram Church Fees ——— 17822

87. Royapooram Bazar Fees ——— 7522.15.7. ——— 14196211 11 4

44 Deposits bearing Interest ——— 1260 " "

43. Deposits ——— 214708 11 5

45 Government Agency Deposits — 69804 7 2

80 Debts of the Government Bank — 5040443 " 4.

44 Deposits of the Revenue Department 3958042.2.4

45 Deposits on account of Government Savings Bank ——— 89689.4.11

45 Deposits on account of the Supreme Court of Judicature ——— 93763 " 9467923 10 2

46. Account Fees on Company's Commissions 48274 " 9.

47 Account Fees on Kings Brevet Commissions 6532.9 "

47 Subsidy from the Nabob ——— 28134849.2.11

47. Subsidy from the Rajah of Tanjore 10959997.8.

48 Subsidy from the Nizam ——— 13883412.9

48 Subsidy of Mysore ——— 90241679.8.11.

48. Subsidy from the Rajah of Travancore (his old account) ——— 2397250.14.8

49 Cochin Subsidy ——— 6152444.2.1.

49 New Subsidy from His Highness the Nizam ——— 5346637.6.5.

49. Travancore Peishcush ——— 2300650.5.8.

50 Kurnool Peishcush ——— 3999995.13.10.

50. Tanjore Assumed Revenue ——— 2750463.3.4.

Carried forward. 169583037 8 4 300998600 116