Block
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Shelf No.
Serial No.
General No.
Block 1
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Rack 95
R.O. No. 1/3812

Journal Letter C containing an account of the management of the Territorial Revenue of the Presidency of Fort St. George belonging to the Honorable the East India Company under the direction of their President and Council for the Official Year 1836/37 or from 1st May 1836 to 30th April 1837.

Sundry Accounts Dr. to Balance in last Books. Company's Rupees 2,73,52,366. 4. 8

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

General Department

Balance of Cash on the 1st May 1836 in the undermentioned Treasuries.
Company's Rupees 20,52,476. 11. 8.

1 General Treasury ——— 7,64,499. 5. 9.
1 Mint Master ——— 4,816. 9. 2.
2 Boat Paymaster ——— 476. 1. 5.
2 Post Master General ——— 1,313. 15. -.
2 Superintendent of Stationery 1,090. 10. 6.
3 Government Savings Bank 201. 15. 10.
3 Resident at Seydrabad 12,69,279. 3. 11.

Carried forward 27,99,165. 2. 1.

Fort St. George 1st May 1836.

Sundry Accounts Dr. to Balance in last Books.

General Department continued

and Brought forward 27,59,651 1

3 Resident in Travancore — 2,18,252 7 7

4 Resident at Tanjore — 1,57,4 12 11

4 Commissioner for the Govern-
ment of the Territories of the
Rajah of Mysore — 35,67,236 11 11

4 Collector in charge of the
General Treasury at
Masulipatam — 7,46,412 7 6

5 Stipend Pay Office
at Vellore — 3,462 1 9 — 1,31,57,799 13 9

Revenue Department

5 Principal Collector of
the Northern Division
of Arcot — 6,25,708 8 11

5 Principal Collector of
the Southern Division
of Arcot — 3,25,810 9 6

6 Principal Collector of
Coimbatore — 2,06,862 12 1

6 Principal Collector of
Bellary — 2,66,867 9 4

Fort St. George 1st May 1836.

Sundry Accounts Dr. to Balance in last Books

General Department Brought forward 1,31,57,799 13 9

Revenue Department continued and

Brought forward 24,73,206 — —

7 Principal Collector of
Tanjore — 4,84,886 2 11

7 Principal Collector of
Madura and Dindigul — 10,53,352 12 6

7 Principal Collector of
Nellore — 3,00,328 2 11

8 Principal Collector of
Malabar — 5,56,951 15

8 Principal Collector of
Canara — 5,92,350 12 4

8 Principal Collector of
Salem — 7,31,132 4 2

9 Collector of Madras — 26,517 10 9

9 Collector of Chingleput — 7,1,233 10 2

9 Collector of Rajahmundry — 4,03,370 1 1

10 Collector of Masulipatam — 77,836 3 11

10 Collector of Guntoor — 1,026 12 10

10 Collector of Vizagapatam — 2,77,788 2 5

11 Collector of Ganjam — 1,13,690 15 3

Carried forward — 69,15,821 3 7 — 1,31,57,799 13 9

Fort St. George 1st May 1836

Sundry accounts Dr. to Balance in last Books.

	General Department Brought forward	13115199 13 9	
	Revenue Department continued and Brought forward	6915821 37	
11.	Collector of Trichinopoly	415364 25	
11.	Collector of Tinnevelly	3630811 6	
12.	Collector of Government Sea Customs at Madras	11792 25	7770907 13 11
			30824276 118
	Cash & Stores in the Custody of Different Departments		
12.	Assets of the Government Bank	6416473 5 2	
12.	Master Attendant and Marine Store Keeper	160573 12 1	
13.	Stationery	80277 7 3	
13.	Stamp Revenue	145755 2 1	
14.	Salt	44267 5 10 8	
14.	Salt Revenue (old account)	7302 " 4	
15.	Tobacco	119441 11 8	8783602 11 3
15.	Dead Stock	2354879 9 2	
16.	Military Boors	432172 2 14 "	
	Carried forward		98685913 14 1

Fort St. George 1st May 1836

Sundry Accounts Dr. to Balance in last Books

continued & Brought forward 98685913 14 1

Standing open Accounts.

17. Advances Repayable

Sir Paul Goldhell	33625 " "	
Advance made by the Boat Paymaster on account of Boat Crew & Sea Bathing on the Public account	124624	
Advance made by the Post Master General on account of Contingent Charges of the General Post Office Department	10 " "	
Advances of allowances Imposed by Collectors	137148 15 4	
Vongaprasand Naidoo Minor Jemindar of Davana estate recoverable from the Surplus Revenues of his Jemindary	7580 1 1	
Chendra Sundra Chemnya the Choutra of Moodbaddy Recoverable by Instalments	100 " "	
Sir William Rumbold Bart.	40000 " "	
Honorable G. C. Rupell Esqr.	1268 5 "	
Josiah Marshall Heath George Arbor and Thomas Lane Lane Esqrs Trustees of the East India Iron and Steel Company	160000 " "	
Mr R. A. Maitland & Captain H. D. Keighly Auditors of the accounts of Mr Heath's debt	100000 " "	
Mr J. M. Heath	176000 " "	
Carried forward	721998 7 9	98685913 14 1

Sundry accounts Dr. to Balance in last Books

continued & brought forward Pgs 66,89,13-14-1

Standing open accounts continued.

Advances repayable continued & brought forward 1,72,1996.7.9.

Captain Cumberlege of the Ship
Neptune _____ 7,081.9.-

Major J. R. Limond acting
Military Secretary to the Governor _ 937.5.-

Ghoolam Mahomed Mootahar
Ali Khan Hussamul Mooluk
Bahadar Hall _____ 12,000.-.-

Ramantarsoo the Rajah of
Combla _____ 3,000.-.-

Mr R. Davidson _____ 653.

Rajahy Pratapsing Gee _ 10,000.-.- 77,723711.-

17. Advances on Account of the
Service of Government
Mr D. Neale late Solicitor to the
Honorable Company _____ 3,500

Government Plantations in
the Revenue Department _ 29,097.4.10.

Mr C. F. Elliot Superintendent
of Police _____ 1,000.-.-

Mr A. D. Campbell Superintendent
of Stamps _____ 100.-.-

Assay Office _____ 631.7.3

Pice Box _____ 336.-.9

Sundry accounts Dr. to Balance in last Books

continued & brought forward Pgs 66,89,13-14-1.

Standing open Accounts continued & brought forward 77,723711.-

Advances on account of the Service of Government
continued & brought forward 33,665.6.10

Advance to the Secretary to the
Board of Revenue _____ 85.10.5.

Mr. N. B. Acworth Solicitor to the
Honorable Company _____ 3,500.-.-

Tirdapah Maistry contractor for the
repairing of Roads &c _____ 37,361.11.9.

Lieutenant R. Henderson
Inspector of Streets and Roads - 692.13.

Lieutenant R. Henderson
Superintendent of Public Roads - 10,995.-.-

Lieut. S. O. C. Ludlow Acting
Superintendent of Public Roads - 11,417.5.1. 99,717.3.4.

18. Account Advances of the Revenue
Department _____ 637,070.8.2.

19. Balances of Land Revenue _ 8,97,097.15.8.

20. Balances of Sundry Sources
of Revenue _____ 7,04,827.14.7.

21. His Highness the Prince Azeem
Jah Bahadar Saibi Mookhtar 65,767.-.-

21. Advances on account of the Govern-
ment Lottery repayable from
the Assets _____ 4,16,393.9.6.

carried forward - 12,96,811.14.3. 96,66,913-14-1.

Sundry Accounts Dr. to Balance in last Books

Continued & brought forward ... 9,96,62,913-11-1

Standing open Accounts continued &
and brought forward ... 12,96,811.14.3

21. Town Assessment ... 2,50,74.5.9
22. Coorg Prize Funds ... 5,841.13.11
22. Remittances of the General Department ... 5,85,941.9.8
23. Remittances of the Revenue Department ... 17,73,805.9.7 — 11,8,69,128-5-2

Accounts &c. in course of Adjustment

24. Claims of the Honorable Company against the Carnatic Funds ... 44,364.6.7
24. Government of Ceylon ... 34,805.4.11
25. Netherland's Government Pensions Repayable ... 2.11.4
25. Deposits on account of Law Suit - the Honorable Company vers Suncoo Chinna Kist namah chitty and others ... 55,398.11.3
26. Seringapatam Prize Fund ... 6,80,167.12.6

Sundry Accounts Dr. to Balance in last Books

Continued & brought forward ... 11,35,38,742-3-3

Accounts &c. in course of adjustment

Continued & 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 ... 13,569.14.0 — 17,05,101.4.0

Old unadjusted Accounts &c. &c.

27. Grain Suspense Account ... 7,59,819.2.2
27. Rajah of Tanjore / his old account / ... 9,02,375.6.13.3
27. Tanjore Surplus Revenue ... 14,68,281.9.10
28. Claims upon the Surplus Revenue of the Tanjore Country ... 84,9,145.14.3
28. Old Balances unsettled Personal accounts in the Revenue Department ... 12,416.11.9
28. Suspense Account of the Revenue Department ... 10,231.11.6
29. Unadjusted Accounts consolidated on the 1st May 1802 ... 33,02,394.1.5
29. Old Debts consolidated on the 1st May 1802 ... 30,85,138.8.3
29. Dubious and Desperate Balances in the Revenue Department ... 11,0820.14.9
30. Dubious and Desperate Debts consolidated on the 1st May 1802 ... 2,36,354.9.5
30. His Majesty's Troops / old account / ... 14,56,233.11.5

Carried forward ... 7,10,62,28.1.1.15,33,813-7-9

Sundry Accounts Dr. to Balance in last Books

Continued and brought forward Pags. 116,33,813-7-9

Old unadjusted Accounts Pcs. Fs.

Continued thence brought forward Pags. 2,16,623 4 1

30 Mr. George Sullivan Martin — 2394 154

31 Collections on Boats — 114304 4 8

31 Peishcush for the Northern Circars — 13354,434 9 5

31 War with the Confederated Mahratta Chiefs — 12,65,63 5 9

32 Secret Expedition in 1801/8 to Mecca — 55 27797

32 Expedition to the Moluccas in 1809 — 13418 7 8

32 Expedition Consolidated on the 1st May 1802 — 39,37865 2 7

33 Expedition against the Dutch Settlements — 63725 11 1

33 French Prisoners — 49,32,91 1 8

33 French Prisoners (New account) — 2,49,885 " 11

34 Dutch Prisoners — 2,48,622 " 3

34 Dutch Prisoners (New Account) — 38,687 1 "

34 Danish Prisoners of War (old account) — 52,422 9 9

35 Danish Suspense Account — 21779 42

35 Spanish Prisoners — 4,94 14 10

35 American Naval Prisoners of War — 7,032 152 — 1,52,48,571 11 11 — 2,73,58,226 4 8

1 Balance in last Books Dr. to Sundry Accounts

Company's Rupees 2,73,58,366. 4. 8.

To Balance standing in these Books to the credit of the following Heads taken from the Territorial Books Letter B.

36 Permanent Loans — 26,13,131 1 "

36 Six per Cent Notes issued under the advertisement dated 1st May 1811 — 9,06,861. 3. 7

36 Four per Cent Notes issued on account of Petty claims against the Carnatic Trimph — 12,100. " "

37 Four per Cent Bonds issued on account of Tanjore Debts — 18,63,584 11 1

37 Bonds Notes Pcs. advertised for payment but not demanded — 3,61,424 2 11

37 Loan Certificates — 3,864 " 5

38 Funds of Charitable Institutions retained at Interest — 24,500 " " — 64,34,465 3 "

38 Civil Annuity Fund up to 30th April 1825 — 52,1005 4 7

39 Civil Service Annuity Fund from 1st May 1825 — 19,73,10. 15 7

40 Civil Fund Charity Branch — 29,659 1 5

41 Military Fund — 98,155 4 "

41 Medical Fund — 46,563 13 "

42 Apothecaries Fund — 32,872 4 5

42 Carnatic Fund — 7,94,508 5 10

42 Madras Infirmary and Native Poor Asylum — 46,814 12 7

43 Disabled Boat Mens Fund — 6,500 4 2

43 Decayed Cattemaram Mens Fund — 6688. 8 "

Carried forward — 14,83,510 9 7 — 64,34,465 3 "

Fort St George 1st May 1836

Balance in last Books Dr to Sundry Accounts
continued & brought forward 11,83,510 9 7 6,34,465 2 "

43 Royapooram Church Fees ——— 78. 2 2.

44 Royapooram Bazar Fees ——— 7522. 15. 7 / 11,96,211 11 4.

44 **Deposits.**

Mr Wesley's bequest ——— 31. 7 9

Captain Foest ——— 2076. 7 2

Secretary to the Abthing Board
on account of unclaimed
Compensation and half month.
ing due to Officers Dec ——— 2,336 7 "

Captain Moberly Secretary
to the Military Board for the
purchase of Ground near the
Military Nullah ——— 1,00 7 7

Marine Accountant and
Treasurer on account of sums
received from Individuals
for Boats ——— 181. 6 9

Deposits on account of the
Creditors of the Family of
Mooharreckud Dowlah ——— 7,686 25.

Deposits connected with the
Pondicherry Prize Money 1793 ——— 8 7 6.

Deposits on account of Major
Grant 6. E. V. Bn ——— 2,011 3 10

Deposits on account of the Property
of M. L. P. Scott deceased ——— 60 2 5.

Deposits on account of unclaimed
Goods per Ship Windham from Calcutta 6,954 " "

Fort St. George 1st May 1836.

Balance in last Books Dr to Sundry Accounts
continued & brought forward 20,63,676 14 4

Deposits continued & brought forward 44,224 4 5

Deposit made by Major General
(then Captain) Sir John Malcolm
in the Hydrabad Treasury on
account of the Brinjaries in the
the Hydrabad Subsidiary Force 18,664 5 11.

Deposit on account of Peter
Puget Esqr Executor to the Estate
of the late Admiral Drury ——— 4,59,4 13 11.

Deposit of the Purser of the
Honorable Company's Ship Sea.
thorn ——— 172 8 10.

Deposit on account of Lieut.
F. C. Cutcliffe 3d N. V. Battalion ——— 930 " "

Deposit on account of Bazar
Fund due to Officers formerly
commanding Stations in Mysore ——— 336. 8. 9.

Deposit on account of Penny
Postage on Soldiers Letters ——— 226 5 6.

Deposits consolidated on
the 1st May 1808 ——— 36,661 5 7

Deposit made by the Town
Major on account of Lieut.
G. F. C. Kennedy 2d Regiment P. L. I. ——— 980 7 5

Deposit made by the Town Major
being the amount realized from the
Sale of articles belonging to Gun-
ners Mate Sandford ——— 2. 13 "

Carried Forward 106,63,676-14-4 " 20,63,676-14-4

Fort St George 1st May 1836

Balance in last Books Dr to Sundry Accounts
Continued and brought forward 206,306.76.4

Deposits continued Brought forward 10,644.6.4

Deposit made by the Town
Major on account of Serjeant
W. Bamford ——— 10.8.—

Deposit made by the Town Major
on account of Captain John
Charles Harris 2 N.V.B. ——— 622.7.10

Deposit made by the Acting
Town Major on account of
Captain Maurice Beauchamp 91.8.8

Deposit made by the Acting
Town Major on account of Gunner
Cornelius Cremin ——— 175.1.5

Musters of Gold & Silver ——— 5,152.12.5

Deposits on account of the estates
of Military Persons deceased 705.10.4

Deposits on account of Stop
Donation Batta due to Absentees 1,405.5.2.

Boat Paymaster on account of
sums received from Individuals
for Boats ——— 250.—.—

Deposits made by the Town
Major on account of Charles
Michael Bryan Connally a
Serjeant of the Effective Super-
numeraries ——— 137.2.3

Deposit made by Lieutenant
Inverarity Paymaster of the 13th
Regiment N.I. ——— 375.12.—

Fort St George 1st May 1836

Balance in last Books Dr to Sundry Accounts
Continued and brought forward 206,306.76.4.

Deposits continued and brought forward 1,911.375.1.5.

Deposit made by the Town Major
on account of the Estate of Richard
Smith a Lunatic ——— 22.15.7.

Deposit made by the Town Major on
account of Lieutenant John La
dosege Thriston Sapaud of the 33d
Regiment N.I. ——— 3120.10.

Deposit made by the Town Major
on account of Horsedriving of the 50th
Regiment N.I. ——— 56.8.4.

Deposit made by the Town Major
on account of discharged Sepoy
Davana late of the 21st Regt N.I. — 9.7.—

Deposit made by the Town Major
on account of Lieutenant J.H.B.
Bell of the Artillery ——— 236.12.6.

Deposit on account of pundanna
Donation granted to Private
Somanap ——— 25.4.6.

Deposit on account of the sale
proceeds of the property of
Mr late Capt. Dickenson 108.10.—

Deposit on account of the Estate of the late
Captain Raymond Williams of the 25th Regt 234.—.—

Deposit on account of Debts due by Mr
P. Thomson to Mr Bevan in
England ——— 945.—.—

Deposit on account of the Heirs of deceased
Tent Lascars ——— 9.14.—

Mr C. F. Elliot Superintendent of Police
on account of Palkee Bearers ——— 2,455.4

Deposits for Servants proceeding to
England ——— 14,000.—.— 214,708.11.5.

Carried forward ——— 214,708.11.5 206,306.76.4

Balance in last Books Dr. to Sundry Accounts

continued and brought forward 2,14,708. 11. 6 20,63,967. 14. 4

44 Deposits bearing Interest

Deposit on account of the Estate of the late Pogose Petrus — 1,260. " "

45 Government Agency Deposits — 69,804 7 2.

45 Debts of the Government Bank — 50,05,643. " 4.

46 Deposits of the Revenue Department 3,95,042 2 4.

46 Deposits on account of Government Savings Bank — 59,689 4. 11.

47 Deposits on account of the Supreme Court of Judicature — 3,977. 3. " 94,67,923 12 2.

47 Account Fees on Company's Commissions 4,874. - 9.

47 Account Fees on King's Buenet Commissions 6,532. 9. "

48 Subsidy from the Nabob — 22,35,849. 2. 11.

48 Subsidy from the Rajah of Tanjore 19,39,987. 8. "

48 Subsidy from the Nizam — 13,05,412. 12 9.

49 Subsidy of Mysore — 90,41,679 8 11.

49 Subsidy from the Rajah of Travancore (his old account) — 2,47,759. 14. 8.

49 Cochin Subsidy — 6,52,464 2. 1.

50 New Subsidy from His Highness the Nizam — 33,46,637 6. 5.

50 Travancore Peishcush — 2,30,0,259. 5. 5.

50 Kurnool Peishcush — 30,99,5. 13. 10.

51 Tanjore Assumed Revenue — 2,00,163. 3. 4.

51 Current Revenue — 19,45,799. 4.

51 Mysore Revenue — 5,65,711. 3. 5.

52 Mysore Pensions Repayable by that Government — 2,43,2. " 1,80,17,930 11 9

Balance in last Books Dr. to Sundry Accounts continued and brought 2,92,05,901. 7 3.

52 Rajah of Tanjore — 1,39,968. 8. 4.

52 Private European Creditors of the Rajah of Tanjore — 10,38,074. 2 7.

53 Sales and Purchase of Lands — 1,19,325 7 5 1.

53 Mr. Charles Harris late Collector of the Mannargoody Sooba — 5239. 3. "

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

54 The Honorable B. Cochrane Agent for His Majestys Navy — 9,328 2 4. 6.

54 Mr. C. Smith administrator to the Estate of the late Doctor Machonachie — 5,232. 9. 4.

54 Fort St. George Gazette Press — 14,080. " 11.

55 Estate of Mr. James Fullerton — 1114. 10. 2.

55 Agent for Public property found at Malacca 5,812. 1 10.

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

56 Endowment by Collah Singaravchitty for four Choultries for the accommodation of Travellers — 41,69. 9. 6.

56 Military Operations in Travancore & Cochin 1,07,222 2. 7.

56 Bazar Funds — 7,5,08. 14. 4.

57 Amulnair Prize Fund — 5,255. 9 10.

57 Travancore Prize Funds — 953 1 1.

57 Dutch Prize Goods — 23,053. 4 9.

58 Dutch Settlements — 4,79,612. 2. 1.

58 French Possessions — 21,9,003. 6. 3.

58 Danish Possessions — 2,326. 1. 5.

59 The Expedition to Egypt in 1801 — 45,335. 15. 5.

59 French Prize Ship Cezar — 6,872. 11. 1. 31,29,207. 1 2.

59 Territorial Revenue — 42,7,526 2. 3. 2,73,52,360. 4. 8.

1 General Treasury Dr to Sundry accounts
Company's Rupees 18,90,613-8-1

For amount of the nett Receipts on account of the following Heads as per Sub Treasurer's closing Entry for this year page 1082.

44	Deposits	2,60,932 3 2
24	Government of Ceylon	4,44,411 11
47	Deposits on account of the Supreme Court of Judicature	4,440 2 8
45	Government Agency Deposits	3,562 4 3
42	Apothecaries Fund	1,319 8 1
60	Bills Payable by the Honorable Court of Directors	30,608,4 12 11
41	Medical Fund	80,007.14 4
60	Agra Presidency	468.10 2
47	Account Fees on Company's Commissions	12,032 15 8
54	Fort St George Gazette Press	1108 6 6
60	Coorg Bobby	34,786 5 9 3
43	Royapooram Church Fees	1,822 15 2
47	Account Fees on Kings &c Brevet Commissions	7,639 2 7
23	Remittances of the Revenue &c Department	15,53,759.7 1
22	Remittances of the General &c Department	22,38,065 5 5

General Treasury Dr to Sundry accounts
Continued & Brought forward 18,85,534 1 2

17 Advances on account of the Service of Government 54,079 6 11

18,90,613 8 1

1 Sundry Accounts Dr to General Treasury
Company's Rupees 19,350,390-15-10

For amount of nett disbursements on account of the following Heads in the course of this Year as per Sub Treasurer's closing Entry, page 1084

61	Ecclesiastical Department	179,70 4 4
62	Bengal Presidency	2,50,743.14 11
16	Military Board	8,88,619 11 3
41	Military Fund	2,00,763-8-9
25	Netherlands Government &c Pensions Repayable	918.5.6
39	Civil Service Annuity Fund from 1st May 1825	2,69,349 4 11
40	Civil Fund Charity Branch	1,656 4 3
42	Madras Infirmary and Native Poor Asylum	1,209 6 8
63	Contributions to Public and Charitable Institutions	16,240.6.7

Carried forward 12,52,327-13-2

Sundry Accounts Dr to General Treasury Continued and Brought forward ——— 1252374.13.2

21. His Highness the Prince Azeemjah Bahadar Naibe mookhtar ——— 115644.4.10

63. Bombay Presidency ——— 5332.15.3

64. Bills Receivable by the Honorable Court of Directors ——— 525691.11.5

64. Interest Account ——— 70843.5.11

28. Claims upon the Surplus Revenue of the Tanjore Country ——— 260961.7.10

21. Advances on account of the Government Lottery Repayable from the Assets ——— 49652.12.

21 Town Assessments ——— 12145912.3

65 Government of Prince of Wales' Island ——— 184612.6.3

65 Supplies between India and London ——— 4790324.11.8

38 Civil Annuity Fund to 30th April 1825 ——— 132190.2.6

66 Gratuities to Discharged Public Servants ——— 8069.14.8

66 Payments under Act 1 William IV Cap 75 ——— 611.11.10

42 Carnatic Fund ——— 32704.12.8

Carried forward ——— 16501065.14.3

Sundry Accounts Dr to General Treasury Continued and Brought forward ——— 16501065.14.3

66. Tour of the Governor ——— 14975.7.6

67. Civil Buildings ——— 5599 .. 11

67. Account Presents ——— 63.1.1.

68. Durbar Charges ——— 8436 .. .

68. Mint Charges ——— 486.14.

68. Assay Office Charges ——— 1330.12.

69. Civil Hospitals and Vaccine Establishment ——— 31437 9 1

69. Carnatic Stipends ——— 47726.8.10

70. Allowances to the Families of Tippoo Sultaun ——— 3017 .. ..

70. Expences of the Government Savings Bank ——— 4797.6.8.

71. Repairs of General Buildings ——— 16633.5.10.

71. Masulipatam Stipends to the Family of the Nabob of Masulipatam ——— 8800 .. ..

72. Charges General of the Revenue Department ——— 326105.12.10.

Carried forward ——— 17450332.13 ..

Sundry Accounts Dr to General Treasury Continued

and Brought Forward 17,50,332.13 ..

73. Repairs of Ecclesiastical Buildings 3243.13.1

73. Repairs of Revenue Buildings 6,46.4.11

74. Repairs of Marine Buildings 255.13.5

74. Repairs of Judicial Buildings 989.5.10

43. Disabled Boatmen's Fund 2506.1.5

17. Advances Repayable 21878.8.9.

75. Pensions and Charitable Allowances 112,935-4.10

76. General Charges Extraordinary 23847.135

77. Charges General of the General Department 1,75,735-2.6.

78. Charges General of the Judicial Department 482.907.7.8.

79. Charges General of the Marine Department 69,222.7 ..

79. Profits of the Government Bank 1,200 .. ..

19,35,290.15.1

1. Resident at Tanjore Dr to Sundry Accounts

Company's Rupees 10,07,310-6-8

For amount of Nett receipts on account of the following Heads

in the course of this Year as per his Closing Entry Page 50

23. Remittances of the Revenue &

Department 98,105.8.4

16 Military Books 2,32,04.14.4 10,07,310 6 8

1. Sundry Accounts Dr to Resident at Tanjore

Company's Rupees 10,07,584-8-8

For amount of Nett Disbursements on account of the following

Heads in the Course of this Year as per his Closing Entry Page 51

75 Pensions and Charitable Allowances 5669.8 ..

68. Durbar Charges 27,400 3 3

52. Rajah of Tanjore 86,168 8.4

80. Family of the late Rajah Ameersing 8,500 .. ..

61 Ecclesiastical Department 960 .. ..

24. Government of Ceylon 10,549. 5.1

63. Contributions to Public and Cha=

ritable Institutions 4,200 .. ..

17. Advances Repayable 5137 .. .. 10.07,584 8 8

3 Resident in Travancore Dr to Sundry Accounts Company's Rupees 108,664-2-

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

80	Government of Travancore	79,630 8 -	
80	Rajah of Cochin	19,673.3.4	
62	Bengal Presidency	7170-9-11	
81	Profit and Loss	1450. - -	
23	Remittances of the Revenue Department	1660.7.10	
77	Charges General of the General Department	2372.1 -	
78	Charges General of the Judicial Department	7-3-11	108,664-2

3 Sundry Accounts Dr to Resident in Travancore Company's Rupees 789,310-11-9

For amount of Nett Disbursements on account of the following Heads in the Course of this year as per his Closing Entry Page 39.

69	Civil Hospitals and Vaccine Establishment	546 - -	
16	Military Books	191,537.7.6	
61	Ecclesiastical Department	8,682.4.6	
63	Bombay Presidency	45,264.8 -	
64	Interest Account	840. - -	
22	Remittances of the General Department	75,990.10.8	
79	Charges General of the Marine Department	406.10.5	
75	Pensions and Charitable Allowances	6,242.14 -	
68	Durbar Charges	52,397.10.8	789,310 11 9

3 Resident at Hyderabad Dr to Sundry Accounts Company's Rupees 917,121-15-11-

For amount of Nett Receipts on account of the following Heads in the course of this year as per his Closing Entry Page 37.

62	Bengal Presidency	157,535-7-5
60	Agra Presidency	349,947.3.5
41	Military Fund	265. - 6.
81	Profit and Loss	11,561.2.1
22	Remittances of the General Department	328,072.2.6
	Carried forward	847,380-15-11

Resident at Hydrabad Dr to Sundry Accounts Continued
and Brought forward ____ 347380.15.11

23 Remittances of the Revenue Department ____ 69741.— ____ 917121 15 11

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3. Sundry Accounts Dr to Resident at Hydrabad
Company's Rupees 1102396-8-11

For amount of Net Disbursements on account of the following Heads in the course of this Year as per his Closing Entry Page 38.

16 Military Boards ____ 1082280.4.9

63 Bombay Presidency ____ 21554.5.6

61 Ecclesiastical Department ____ 12.65.11.2

70 Allowances to the Families of Tippoo Sultaun ____ 1748 3

75 Pensions and Charitable Allowances 5259.6

77 Charges General of the General Department ____ 4644.8.9. 1102396 8.11

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4. Commissioner for the Government of the Territories of the Rajah of Mysore Dr to
Sundry Accounts Company's Rupees 2647095-13-—

For amount of Net Receipts on account of the following Heads on the Course of this Year as per his Closing Entry Page 123.

60 Subsidy of Mysore

Commissioner for the Government of the Territories of the Rajah of
Mysore Dr to Sundry Accounts continued and Brought forward ____ 2459000.— —

39 Civil Service Annuity Fund from 1 May 1825 ____ 768.— —

40 Civil Fund Charity Branch ____ 432 — —

42 Apothecaries Fund ____ 272-14 —

52 Mysore Pensions Repayable by that Government ____ 14460 13 —

3 Government Savings Banks ____ 450.— —

82 Commutation for the Collections of the Island of Seringapatam payable by His Highness the Rajah of Mysore ____ 5000 — —

22 Remittances of the General Department ____ 12838294

23 Remittances of the Revenue Department ____ 8761.3

75 Pensions and Charitable Allowances ____ 953.75 ____ 2647095.13.—

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4 Sundry Accounts Dr to Commissioner for the Government of the Territories of the Rajah of Mysore Company's Rupees 2710051.3.4

For amount of Net Disbursements on account of the following Heads in the Course of this Year as per his Closing Entry Page 123

16 Military Boards ____ 2432077 10.2

Carried forward 2432077 10.2

Fort St George 30th April 1837

Sundry Accounts Dr to Commissioner for the Government of the Territories of the Nizam of Inspr continued and Brought forward ____ 24,34,077 10 2

69 Civil Hospitals and Vaccine Establishment ____ 1133 10 6

70 Allowances to the Families of Tippoo Sultaun ____ 53,312 10 4

62 Bengal Presidency ____ 1236 11 6

63 Bombay Presidency ____ 801 9 "

82 Charges Merchandize on Treasure ____ 498 15 7

61 Ecclesiastical Department ____ 679 "

82 Coorg Disbursements ____ 16,131 15 5

76 General charges Extraordinary ____ 294 "

68 Durbar charges ____ 55,154 7 10 ____ 27,605 7 3

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5 Stipend Pay Office at Vellore Dr to Sundry Accounts Company's Rupees 133894-3-"

For amount of Net Receipts on account of the following Heads in the course of this Year as per Net Closing Entry Page 37

23 Remittances of the Revenue Department ____ 130654 3 "

16 Military Books ____ 3240 "

133894 3

Fort St George 30th April 1837

5 Sundry Accounts Dr to Stipend Pay Office at Vellore Company's Rupees 134289-1

For amount of Net Disbursements on account of the following Heads in the course of this Year as per Net Closing Entry Page 38

70 Allowances to the Families of Tippoo Sultaun ____ 106020 1 1

52 Mysore Pensions Repayable by that Government ____ 13620 13 "

69 Carnatic Stipends ____ 3720 " "

24 Government of Ceylon ____ 10928 2 " ____ 134289 " 1

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2 Boat Paymaster Dr to Sundry Accounts Company's Rupees 47643-8-1

For amount of Net Receipts on account of the following Heads in the course of this Year as per Net Closing Entry Page 39

44 Deposits ____ 50 " "

17 Advances Repayable ____ 2684 12 9

83 Disabled Boatmen and Cattamarams Men's Fund ____ 3630 11 9

79 Charges General of the Marine Department ____ 41377 15 7 ____ 47643 8 1

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2 Sundry Accounts Dr to Boat Paymaster

Company's Rupees 47535. 2. 9

For amount of Net Disbursements on account of the following Heads in the course of this Year as per his Closing Entry Page 60

16	Military Pooled	5468. 5. 3	
83	Commercial Department	28. 14. 6	
62	Bengal Presidency	. 9 6	
22	Remittances of the General Department	41570. 11. 6	
76	General charges Extraordinary	426. 5.	
72	Charges General of the Revenue Department	126.	
78	Charges General of the Judicial Department	27. 15.	47535. 2. 9

2 Post Master General Dr to Sundry Accounts

Company's Rupees 90041. 12. 8

For amount of Net Receipts on account of the following Heads in the Course of the Year as per his Closing Entry Page 138

63	Bombay Presidency	1620.	
16	Military Pooled	29243	
	Carried forward		1923. 14. 3

Post Master General Dr to Sundry accounts Continued and Brought forward 1923. 14. 3

83	Coorg Receipts	880. 3. 10	
84	Post Office Department	87228. 10. 7	90041. 12. 8

2 Sundry Accounts Dr to Post Master General

Company's Rupees 89362. 8

For amount of Net Disbursements on account of the following Heads in the Course of this Year as per his Closing Entry Page 138

23	Remittances of the Revenue Department	38122. 10.	
75	Pensions and Charitable Allowances	1182. 3. 4	
22	Remittances of the General Department	50057. 3. 4	89362. 8

4 Collector in charge of the General Treasury at Masulipatam Dr to Sundry Accounts

Company's Rupees 2867179. 8. 7

For amount of Net Receipts on account of the following Heads in the course of this Year as per his Closing Entry Page 31

23	Remittances of the Revenue Department	2867074.	
	Carried forward		2867074.

Collector in charge of the General Treasury at Masulipatam Dr
to Sundry Accounts Continued and Brought forward ____ 28,67,077 4 "

39 Civil Service Annuity Fund
from 1st May 1825 ____ 81 4 7

17 Advances Repayable ____ 21 " " 28,67,179 8 7

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4 Sundry Accounts Dr. to Collector in charge of the
General Treasury at Masulipatam
Company's Rupees 25,91,582. 11-2

For amount of Net Disbursements on account of the following
Heads in the course of this Year as per his Closing Entry Page 32

16 Military Boards ____ 12,13,225 3 8
62 Bengal Presidency ____ 278 14 10
63 Bombay Presidency ____ 137 10 "
22 Remittances of the General
Department ____ 13,79,647 "
76 General Charges Extraordinary 1734 7 10
75 Pensions and Charitable
Allowances ____ 150 " "
77 Charges General of the General
Department ____ 549 15 10 25,91,582 11 2

84/21 Collector of Assessment Dr to
Town Assessment Company's Rupees 93894-4-5

For amount of Collections during this year credited by the
former in his Closing Entry as per his Journal
Page 14 ____ 93894 4 5

22/84 Remittances of the General Department
Dr to Collector of Assessment
Company's Rupees 93,894-4-5

For amount Remitted by the Collector of Assessment
to the General Treasury during this Year debited to
the former Head in his Closing Entry Journal
Page 14 ____ 93894 4 5

12/" Master Attendant and Marine
Store Keeper Dr to Sundry Accounts
Company's Rupees 514-14-5

For amount of Net Receipts on account of the following Heads
in the Course of this Year as per his Closing Entry Page 21

81 Profit and Loss ____ 465.6.5
16 Military Boards ____ 49 8 " 514 4 5

Fort St George 30th April 1837

12 Sundry Accounts Dr to Master Attendant and Marine Store Keeper

Company's Rupees 24431-13-3

For amount of Net Disbursements on account of the following Heads in the Course of this Year as per his Closing Entry Page 21

22	Remittances of the General Department	5119-14	
79	Charges General of the Marine Department	4734 9	
62	Bengal Presidency	18839 7-2	24431 13 3

2 Superintendent of Stationery

Dr to Sundry Accounts Company's Rupees 11330-4-1

For amount of Net Receipts on account of the following Heads on the Course of this Year as per his Closing Entry Page 24

81	Profit and Loss	609 " "	
40	Civil Fund Charity Branch	528 "	
39	Civil Service Annuity Funds from 1st May 1835	168 " "	
22	Remittances of the General Department	10034 1	11330 4 1

Fort St George 30th April 1837

2 Sundry Accounts Dr to Superintendent of Stationery Company's Rupees 11723-3-2

For amount of Net Disbursements on account of the following Heads in the Course of this Year as per his Closing Entry Page 24

16	Military Boards	1286.5.10	
62	Bengal Presidency	61 7 11	
61	Ecclesiastical Department	1795	
76	General Charges Extraordinary	" 7 "	
82	Coorg Disbursements	431.4	
45	Pensions and Charitable Allowances	216 " "	
23	Remittances of the Revenue Department	11.13.11	
77	Charges General of the General Department	8676.5	
72	Charges General of the Revenue Department	7881.10	
78	Charges General of the Judicial Department	631.11.6	11723 3 2

13 Stationery Dr to Sundry Accounts

Company's Rupees 53,514-14-8

For amount of Net Receipts on account of the following Heads in the Course of this Year as per last Closing Entry Page 45

65 Supplies between India and London 53,206 14-7

62 Bengal Presidency _____ 413 11

81 Profit and Loss _____ 303-2-2 53,514 14 8

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13 Sundry Accounts Dr to Stationery

Company's Rupees 58,049-10-

For amount of Net Disbursements on account of the following Heads in the course of this Year as per last Closing Entry Page 46

16 Military Boards 19,43-14-6

79 Charges General of the Marine Department _____ 689-7-3

61 Ecclesiastical Department 608-13-11

21 Town Assessment _____ 280-12-5

21 Advances on account of the Government Lottery Repayable from the Assets _____ 44-11-3

70 Expences of the Government Savings' Bank _____ 70 4 4

28 Claims upon the Surplus Revenue of the Tanjore Country _____ 150-1-11

Carried forward – 21293-1-6

Sundry Accounts Dr to Stationery Continued and Brought forward _____ 21293 1-6

77 Charges General of the General Department _____ 8953-1-5

72 Charges General of the Revenue Department _____ 10808 -10

78 Charges General of the Judicial Department _____ 5302-1-3

54 Fort Saint George Gazette Press _____ 2219-3-11

22 Remittances of the General Department _____ 9343-12-11

82 Coorg Disbursements _____ 212-11-4

76 General Charges Extraordinary _____ 17-8-10 58049 10 "

1/22 Mint Master Dr to Remittances of the General Department

Company's Rupees 8711 - 1

For amount of Net Receipts under the latter Head from Page 6 December 1836 as per last Closing Entry Page 15 _____ 8711 " 1

1 Sundry Accounts Dr to Mint Master
Company's Rupees 9,144-13-5
For amount of Net Disbursements on account the following Heads from May to Dcember 1836 as per last Closing Entry Page 16

16 Military Books ____ 230-9-5
66 Gratuities to Discharged Public Servants ____ 5752 " "
68 Mint Charges ____ 3762-4- 9,144-13-

3 " Government Savings Bank
Dr to Sundry Accounts
Company's Rupees 2,14,467-2-5
For amount of Net Receipts on account of the following Heads in the course of this Year as per last Closing Entry Page 74

46 Deposits on account of Government Savings Bank ____ 1,15,302-2-5
22 Remittances of the General Department 99,165 " " 2,14,467-2-

3 Sundry Accounts Dr to Government Savings Bank Company's Rupees 1,24,673-6- "
For amount of Net Disbursements on account of the following Heads in the course of this Year as per last Closing Entry Page 74-

16 Military Books 14126-2-8
64 Interest Account 340815 "
23 Remittances of the Revenue Department 71384-4- 1,24,673-6- "

84 " Inspector of Streets & Roads
Dr to Sundry Accounts Company's Rupees 25,673-14-3
For amount of Net Receipts on account of the following Heads in the course of this year as per last Closing Entry Page 8

22 Remittances of the General Department ____ 25,490-14-3
17 Advances on account of the Service of Government ____ 183 " " 25,673-14-3

Fort St George 30th April 1837

21/84 Town Assessment Dr to Inspector of Streets and Roads Company's Rupees 22,164-5-1

Amount debited by the latter to the former Head in his Closing Entry for this Year Page 9 ——— 22,164 5 1

85/22 Superintendent of Public Roads Dr to Remittances of the General Department

Company's Rupees 47,119-15-7

Amount credited by the former to the latter Head in his Closing Entry for this year Page 8 on account of Sums received from the General Treasury ——— 47,119 15 7

21/85 Advances on account of the Government Lottery Repayable from the Assets Dr to Superintendent of Public Roads

Company's Rupees 38,078-8-10.

Amount debited by the latter to the former Head in his Closing Entry for this Year Page 8 ——— 38,078 8 10

45/85 Debts of the Government Bank Dr to Government Bank.—

Company's Rupees 50,40,443—0—4—

For Balance Remaining on the 1st May 1836 in favor of the former Head ~~entered to the~~ debited by this Books in the opening Entries of the Government Bank Journal Page 1 now transferred to the latter Head ——— 50,40,443 0 4

85/12 Government Bank Dr to Assets of the Government Bank. Company's Rupees 64,16,423-15-2—

For balance Remaining on the 1st May 1836 against the latter Head ~~entered to the~~ credited by this Books in the opening Entries of the Government Bank Journal Page 1 now transferred to the former Head ——— 64,16,423 15 2

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85 Government Bank Dr to Sundry Accounts. Company's Rupees 36,51,406-3-8.—

For the following Adjustments as per Closing Entry of the Superintendent and Treasurer of the Government Bank Page 43—

16 Military Books ——— 607.

45 Debts of the Government Bank 36,51,316-1-8.

——— 36,51,406 3 8

Fort St. George 30 April 1837.

85 Sundry Account Dr. to Government Bank. Company's Rupees 5,12,797-10-2.

For amount of the following Heads as per closing Entry of the Superintendent and Treasurer of the Government Bank Page 44.

22 Remittances of the General Department ——— 4,96,151 10 9

12 Assets of the Government Bank

Balance in the Bank

In Specie ——— 2,96,538 7 4

In Bank Notes ——— 7,36,703 5 ——— 16,35,373 7 4

Claims outstanding on the 30th April 1837 ——— 2,96,207 2 8 1

——— 4,62,866 16 5

——— 5,12,797

85/81 Government Bank Dr. to Profit and Loss Company's Rupees 94,410-7-8.

For Amount of Profit of the Bank for the present Official Year ——— 1,34,391 13 2

Deduct Expences of the Bank for that period ——— 39,981-5-6

Net Profits of the Bank ——— 94,410

Fort St. George 30 April 1837.

64 Interest Account Dr. to Sundry Account Comp.a Rupees 2,96,402-6-8.

Being the Amount of Interest due to the undermentioned Funds as per Account Current Received in letter from the Secretary to the Civil Fund dated 13th September 1836 and 10th August 1837. Vizt.

39 Civil Service Annuity Fund from 1st May 1835

For amount of Interest at 6 P.Cent for the year 1835/36 ——— 1,90,388 14 6

38 Civil Annuity Fund upto 30th April 1835

For Amount of Interest at 5 P.Cent for the year 1835/36 ——— 33,013 6 7

40 Civil Fund Charity Branch

For Amount of Interest at 5 P.Cent for the year 1835/36 ——— 73,000 1 7

——— 2,96,402 6 8

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

For Amount of Annual Donation granted by the Honble Court of Directors to the following Funds for the Year 1836/37.

38 Civil Annuity Fund upto 30th April 1835

To a portion of the Annual Donation Appertaining to this Fund ——— 35000 " "

40 Civil Fund Charity Branch

To a portion of the Annual Donation Appertaining to this Fund ——— 12950 " " ——— 47950 " "

Fort St. George 30th April 1837

64 / 42 **Interest Account** Dr. to Apothe
caries Fund Company's Rupees 2219-10-8

For Amount of Interest at 6 P.Cent due to the Apothecaries Fund for the year 1836/37 as per Account Current rendered on a letter from the Trustees of that Fund on the 24th July 1837 2337 8 1

Deduct Interest due by the Fund 117 13 5

2219 10

63 / 39 **Contributions to Public Charitable Institutions** Dr. to **Civil Service Annuity Fund** from 1st May 1835

Company's Rupees 138110-9-1

For Amount of Contributions to Civil Service Annuity Fund from 1st May 1835 for the following months equal to the total Amount of Subscriptions to this Fund received in each Month agreeably to the plan established by the Honble Court of Directors as per Statement rendered in a letter from the Secretary to this Fund under date the 19th August 1837 Viz.

1835 May	1st	Subscription for April 1835	
June	1st	Ditto for May	10439 5 10
July	1st	Ditto for June	12175 8
August	1st	Ditto for July	11246 2 6
September	1st	Ditto for August	11224 8 1
October	1st	Ditto for September	11323 10 5
November	1st	Ditto for October	11034 5 3
December	1st	Ditto for November	11082 3 6
1836 January	1st	Ditto for December	12744 10 5
February	1st	Ditto for January 1836	10912 2 10
March	1st	Ditto for February	10800 12 8
April	1st	Ditto for March	10545 1 6
			14582 9 5

138110 9 1

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

Comp.s Rupees 353659. 12. 10. For balances outstanding on 1st May 1836 against the following Heads entered to the credit of these Books in the Opening Entries of the Collector's Journal Page 1.

19 Balances of Land Revenue — 263264. 13 —

20 Balances of Sundry Sources of Revenue 16061. 10. 6

22044. 7. 6

13 Stamp Revenue — 6683. 13. 4.

14 Salt —

18 Account Advances of the Revenue Depart.t

Advances for charges Collection of sequestered Zemindaries 772 11. 2.

Advances for Salt Manufacture 1795 — 1 —

Advances for Cultivation & Repairs 2339. 1. 4. 7962. 13. 6

17 Advances Repayable 39642. 3 — 353659. 12. 10.

46 / 10 **Deposits of the Revenue Department** Dr. to **Collector of Vizagapatam** by Rs. 80614. 1. 3. For Balance remaining on 1st May 1836 in favor of the former Head entered to the debit of these Books in the Opening Entries of the Collector's Journal Page 1 — 80614. 1. 3.

10 Collector of Vizagapatam D.r to Sundry Accounts

Comp.a Rup.s 14,57,742.— 5. For balances standing on the Books in favour of the following Heads entered to the credit of these Books on the Closing Entries of the Collectors Journal Pages 225 & 226

46 Deposits of the Revenue Depart.t ____ 21760. 7. 4.

85 Profit and Loss of the Revenue Depart.t ____ 14,31,262. 15. 9.

40 Civil Fund Charity Branch ____ 1676. 6. 4.

39 Civil Service Annuity Fund from 1.st May 1795 ____ 2947. 6. 8

41 Military Fund ____ 100. 12. 4.

14,57,742. 5

Sundry Accounts D.r to Collector of Vizagapatam

10 Comp.a Rup.s 17,16,042. 6. 1. For balances standing on the Books against the following Heads entered to the debit of these Books in the Closing Entries of the Collectors Journal Pages 225. 226 & 227.

19 Balances of Land Revenue ____ 209271. 1. 7.

20 Balances of Sundry Sources of Revenue ____ 11790. 6. 3.

13 Stamp Revenue ____ 22304. 11. 6.

14 Salt ____ 17020. 15. 10.

Sundry Accounts D.r to Collector of Vizagapatam Cont.d

Brought forward ____ 259337. 3. 2.

18 Account Advances of the Revenue Depart.t 6124. 1. 10

17 Advances Repayable ____ 37602. 3. 9.

16 Military Books ____ 83980. 1. 2.

25 Netherlands Government Pensions Repayable ____ 33. 4. 4.

62 Bengal Presidency ____ 356. 7. 6

61 Ecclesiastical Department ____ 3234. 14. 7

74 Repairs of Judicial Buildings ____ 2. 3.

69 Civil Hospitals & Vaccine Establish.t ____ 546.

81 Profit and Loss ____ 23636. 12. 9

75 Pensions and Charitable Allowances ____ 3344. 6. 1.

72 Charges General of the Revenue Depart.t ____ 109266. 15. 8

78 Charges General of the Judicial Depart.t ____ 6429. 4. 9.

79 Charges General of the Marine Depart.t ____ 980. 2. 8

77 Charges General of the General Depart.t ____ 1432. 10. 4

76 General Charges Extraordinary ____ 4697. 1. 7

23 Remittances of the Revenue Depart.t ____ 355239. 9. 2.

17,16,042. 6. 1.

Fort St. George 30th April 1837.

9 Collector of Rajahmundry Dr. to Sundry Accounts

Accounts Compt Rupees 303056. 12. For balances outstanding on the 1st May 1836 against the following Heads entered to the credit of these Books in the Opening Entries of the Collectors' Journal Page 1.

19	Balances of Land Revenue		64167. 12. 2.
20	Balances of Sundry Sources of Revenue		26952. 9. 11
13	Stamp Revenue		6611. 5.
11	Salt		499. 7. 6
10	Account Advances of the Revenue Depart.		
	Advances for Cultivation and Repairs	14999. 7. 3	
	Advances for Salt Manufacture	3196. 15. 2.	
		23196. 6. 5.	30305. 12.

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46 Deposits of the Revenue Department

Dr. to Collector of Rajahmundry Compt.

Rupees 9562. 1. 3. For balance remaining on 1st May 1836 in favor of the former Head entered to the debit of these Books on the Opening Entries of the Collectors' Journal Page 1 — 9562. 1. 3

Fort St. George 30th April 1837

9 Collector of Rajahmundry Dr. to Sundry Accounts

Compt Rupees 2294257. 7. 10. For balances standing on the date in favor of the following Heads entered to the Credit of these Books in the Closing Entries of the Collectors' Journal Page 190. 191 & 192.

46	Deposits of the Revenue Depart.		10624. 12. 10.
85	Profit and Loss of the Revenue Depart.		216565. 13. 2.
64	Interest Account		3283. 15. 10.
30	Civil Service Annuity Fund from 1st May 1825		2953. 3. 7.
40	Civil Fund Charity Branch		2131. 10
83	Commercial Department		1030. 4. 11
62	Bengal Presidency		7463. 4. 6
			2294257. 7. 10.

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9 Sundry Accounts Dr. to Collector of Rajahmundry

Compt Rupees 3204579. 3. 10. For balances standing on the date against the following Heads entered to the debit of these Books on the Closing Entries of the Collectors' Journal Page 191 & 192.

19	Balances of Land Revenue		257296. 7. 9
20	Balances of Sundry Sources of Revenue		37686. 12. 1
	Carried forward		294982. 3. 10

Sundry Accounts Dr. to Collector of Rajahmundry. Contd.

	Brought forward	295213. 3. 10
13	Stamp Revenue	62257. 13. —
18	Account Advances of the Revenue Depart.t	15092. 4. 3
14	Salt	65210. 13. 1.
16	Military Books	19647. 14. 9
25	Netherlands Gov.t Pensions Repayable	572. —
69	Civil Hospitals and Vaccine Establish.t	1092. —
71	Repairs of General Buildings	25. —
74	Repairs of Judicial Buildings	141. —
73	Repairs of Revenue Buildings	80. —
81	Profit and Loss	232. 13. —
67	Civil Buildings	769. 3. 7
17	Advances Repayable	131. 11. —
78	Pensions and Charitable Allowances	6223. 3. 1
72	Charges General of the Revenue Depart.t	16345. 1. 7.
70	Charges General of the Judicial Depart.t	87626. 13. 7
79	Charges General of the Marine Depart.t	2174. 14. 1
77	Charges General of the General Depart.t	2931. 5. 3
76	General Charges Extraordinary	1941. 8. 9
22	Remittances of the Revenue Depart.t	1702907. 4. 1.
		3284879. 3. 11

10 Collector of Masulipatam Dr. to Sundry Accounts

Comp.a Rup.s 1143666. 14. 6. For balances outstanding on 1.st May 1836 against the following Heads entered to the credit of these Books in the Opening Entries of the Collector's Journal Page 1.

19	Balances of Land Revenue	101372. 2. 2
20	Balances of Sundry Sources of Revenue	33917. 8. 2
13	Stamp Revenue	74814. 4. 6
14	Salt	12093. 2.
18	Account Advances of the Revenue Depart.t	
	Advances for Cultivation and Repairs	1105. 13. 9
	Advances for Charges Collection of Sequestered Zemindaries	81. 15. 2.
	Advances for Salt Manufacture	1421. 1. 11.
		2607. 14. 10
17	Advances Repayable	2331. 3. 6
		1143666. 14. 6

46/10 Deposits of the Revenue Department Dr. to Collector of Masulipatam Comp.a Rup.s 59513. 8. 10 For balance remaining on 1.st May 1836 in favour of the former Head entered to the debit of these Books in the Opening Entries of the Collector's Journal Page 1 — 59513. 8. 10

Fort S. George 30. April 1837

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

Comp.t Rup.s 1,425,440. 14. 10 For balances standing on this date in favour of the following Heads entered to the credit of these Books in the closing Entries of the Collectors Journal Pages 229 & 230.

46	Deposits of the Revenue Depart.t		42,624. 6. 3
85	Profit and Loss of the Revenue Depart.t		136,236. 7. 10
64	Interest account		35,12. 9. 7
40	Civil Fund Charity Branch		2,431. 3. 6.
16	Military Books		6,797. 2.
39	Civil Service Annuity Fund from 1 May 1825	9,372. 12. 8.	
			1,425,440. 14. 10

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

Rupees 757,136. 4. 5. 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 229 & 230.

19	Balances of Land Revenue		126,365. 10. 9
20	Balances of Sundry Sources of Revenue		32,332. 1. 6
13	Stamp Revenue		6,255. 7.

Sundry Accounts **Dr. to Collector of Masulipatam** Comp.t

	Brought forward		1,352,754. 3. 3.
14	Salt		13,142. 5. 3
18	Account Advances of the Revenue Depart.t		5,403. 2. 5
17	Advances Repayable		14,206. 1. 9.
86	Family of the Nabob of Masulipatam		103,244. 12. 1
69	Carnatic Stipends		300. —
67	Ecclesiastical Department		392. 8. —
74	Repairs of Judicial Buildings		110. 10. —
62	Bengal Presidency		500. —
69	Civil Hospitals and Vaccine Establishment		546. —
75	Pensions and Charitable Allowances		4,730. 15. 9
72	Charges General of the Revenue Depart.t		127,016. 6. 11
78	Charges General of the Judicial Depart.t		27,269. 9. 2.
79	Charges General of the Marine Depart.t		1,209. — 8
77	Charges General of the General Depart.t		3,469. 10. —
76	General Charges Extraordinary		432. 14. 1.
23	Remittances of the Revenue Depart.t		669,923. 1. 1.
			757,136. 4. 5.

Fort St. George 30th April 1837

574 1

10 Collector of Guntoor Dr. to Sundry Accounts Company's

Rupees 2,31,245. 5. 3. For balances outstanding on 1st May 1836 against

the following Heads entered to the credit of these Books in the Opening

Entries of the Collector's Journal Page 1.

19 Balances of Land Revenue ____ 2,65,727. 4. 4.

20 Balances of Sundry Sources of Revenue ____ 33,587. 6

13 Stamp Revenue ____ 72,236. 6.

14 Salt ____ 64,766. 6. 7

18 Account Advances of the Revenue Depart.

Advances for Cultivations and Repairs ____ 2,165. 11. 8

Advances for Salt Manufacture ____ 2,772. 6. 5. 4,938. 1. 1.

17 Advances Repayable ____ 2,946. 2. 7 2,31,245. 5. 3

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46 Deposits of the Revenue Department Dr. to

10 Collector of Guntoor Company's Rupees 33,294. 3. 3. For

balances remaining on 1st May 1836 in favour of the former

Heads entered to the debit of these Books in the Opening Entries

Fort St. George 30th April 1837

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10 Collector of Guntoor Dr. to Sundry Accounts Compy

Rupees 17,62,634. 13. 11. For balances standing on this date in favour

of the following Heads entered to the credit of these Books in the

Closing Entries of the Collector's Journal Page 197. 198 & 199.

46 Deposits of the Revenue Depart ____ 22,214. 15. 8

85 Profit and Loss of the Revenue Depart ____ 17,36,409. 9. 8

40 Civil Fund Charity Branch ____ 1131. 6. 10.

39 Civil Service Annuity Fund from 1st May 1825 ____ 2101. 5. 5

64 Interest Account ____

79 Charges General of the Marine Depart 224 ____ 17,62,634. 13. 11.

Sundry Accounts Dr. to Collector of Guntoor Compy

10

Rupees 44,74,636. 5. 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 Page 197 & 199

19 Balances of Land Revenue ____ 31,96,472. 12. 11

20 Balances of Sundry Sources of Revenue ____ 32,516. 15. 2.

13 Stamp Revenue ____ 70,636. 13. ____

Carried forward ____ 32,99,776. 9.

Sundry Accounts Dr. to Collector of Guntoor — Contd

	Brought forward		329776. 9 1
14	Salt		53776 8 11
18	Account Advances of the Revenue Depart	2032 . 4	
17	Advances Repayable	7,731. 11. 8	
78	Repairs of Revenue Buildings	24. 14 8	
16	Military Books	73405. 14 .	
71	Repairs of General Buildings	136. 7 9	
62	Bengal Presidency	1,142. 13 5	
74	Repairs of Judicial Buildings	23. 5 8	
81	Profit and Loss	92928. 4 7	
69	Civil Hospitals and Vaccine Establishment	546 . .	
75	Pensions and Charitable Allowances	2,312. 4 5	
67	Civil Buildings	49. 9 .	
72	Charges General of the Revenue Depart	102,197. 2. 5	
78	Charges General of the Judicial Depart	93395. 4 9	
77	Charges General of the General Depart	2,303. 13 10	
76	General Charges Extraordinary	3,503. 3 .	
23	Remittances of the Revenue Depart	73,901. 7 .	
			1474626. 5. 2

7 Principal Collector of Nellore Dr. to Sundry Accounts Compte Rupees 125,036. 11. 6. For balances outstanding on 1st May 1836 against the following Heads entered to the Credit of these Books in the Opening Entries of the Collectors Journal Page 1.

19	Balances of Land Revenue		105,994. 11. 8
20	Balances of Sundry Sources of Revenue		2,754. 10. 3
13	Stamp Revenue		1526. 11 .
14	Salt		16,240. 15. 11
18	Account Advances of the Revenue Depart.		
	Advances for Cultivation and Repairs	1,140. 2. 6	
	Advances for Salt Manufacture	3124. 5. 10.	
		4,264. 14. 4	
17	Advances Repayable	17,994. 12. 4	
			125,036. 11. 6.

46/7 Deposits of the Revenue Department Dr. to Principal Collector of Nellore Company's Rupees 90,127. 13. 7. For balance remaining on 1st May 1836 in favour of the former Head entered to the debit of these Books in the Opening Entries of the Collectors Journal Page 1 — 90,127. 13. 7

Fort St. George 30th April 1837

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7 Principal Collector of Nellore Dr. to Sundry Accounts

Comps Rupees 22,466 4 9. 3. 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 Collectors Journal Pages 231 & 232

46	Deposits of the Revenue Depart.	41,513. 7. 3	
85	Profit and Loss of the Revenue Depart.	2,193,213. 9. 3.	
64	Interest Account	238. 1. 9	
39	Civil Service Annuity Fund from 1st May 1835	4,662. 13. —	
40	Civil Fund Charity Branch	7,046 4 4	22,466,74. 3. 6.

Sundry Accounts Dr. to Principal Collector of Nellore

Comps Rupees 34,270 6 5. 11 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 232 & 233

19	Balances of Land Revenue	11,329. 10. —	
20	Balances of Sundry Sources of Revenue	19,351. 13. 2.	
13	Stamp Revenue	15039. —	
14	Salt	106 12. 14 7	

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

Brought forward 129,129. 5. 9

18	Account Advances of the Revenue Depart.	7,627. 10. 3	
7	Advances Repayable	4,745. 5. 9.	
73	Repairs of Revenue Buildings	53 7. 2	
71	Repairs of General Buildings	373. 6. 10	
70	Allowances to the Families of Tippoo Sultan	1,850. —	
2	Bengal Presidency	7,974. 1 —	
16	Military Books	114,662. 10. 9.	
24	Government of Ceylon	42 —	
74	Repairs of Judicial Buildings	1,423. 6. 2.	
81	Profit and Loss	609,15. 13. 3.	
67	Civil Hospitals & Vaccine Establishment	792 —	
75	Pensions and Charetable Allowances	6,256. 15. 11	
67	Civil Buildings	1,200 —	
72	Charges General of the Revenue Depart.	332,013. 2. 7.	
78	Charges General of the Judicial Depart.	104,723. 7	
77	Charges General of the General Depart.	5,427. 3. 10	
76	General Charges Extraordinary	10,154. 13. 3	
23	Remittances of the Revenue Depart.	16,5,785. 9. 10	34,270 6 5. 11

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9 Collector of Chinglepet D.r to Sundry Accounts Comp.t

Rupees 154534- 4- 4. For balances outstanding on the 1.st May 1836 against the following Heads entered to the Credit of these Books in the Opening Entries of the Collector's Journal Page 1—

19	Balances of Land Revenue	67992 3 5	
20	Balances of Sundry Sources of Revenue	8332. 5- 4	
13	Stamp Revenue	37660. 3. 6	
14	Salt	29952. 2. 7	
18	Account Advances of the Revenue Depart.t		
	Advances for cultivation & Repairs	8452. 3. 9	
	Ditto for Salt Manufacture	" " "	
	Advances for charges collection of Sequestered Zemindaries	1279. 6- 2.	
		9731. 9. 11	
17	Advances Repayable	1062. 11. 4	
			154534. 4. 4

Deposits of the Revenue Department D.r to Collector of Chinglepet Comp.t Rupees 63649. 13. 9. For balance remaining on the 1.st May 1836 in favor of the former Heads entered to the debit of these Books in the Opening Entries of the

63649.13.9

Fort S.t George 30.th April 1837

61

9 Collector of Chinglepet D.r to Sundry Accounts Comp.t

Rupees 152456. 1. 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 222 & 224.

46	Deposits of the Revenue Depart.t	76294. 4. 6	
85	Profit and Loss of the Revenue Depart.t	11427. 11. 2.	
39	Civil Service Annuity Fund from 1.st May 1835	3422. 5. 5	
40	Civil Fund Charity Branch	1325. 10. 11	
64	Interest Account	1241. 1. 4	
			152456. 1. 4

Sundry Accounts D.r to Collector of Chinglepet Comp.t

9

Rupees 161213- 5- 5. For balances standing on this date against the following Heads entered to the debit of these Books in the Closing Entries of the Collector's Journal Page 223 & 224-

19	Balances of Land Revenue	103266 6 10
20	Balances of Sundry Sources of Revenue	2920. 7. 6
13	Stamp Revenue	23797. 13
14	Salt	27334. 7. 3
18	Account Advances of the Revenue Depart.t	10797. 7. 2.
17	Advances Repayable	5277. 2. 8
	carried forward	229953-11-4.

Sundry Accounts Dr. to Collector of Chengleput Cont.

	Brought forwards		7,29,053-11-4
73	Repairs of Revenue Buildings	522. 6. 3	
53	Sale and Purchase of Sand	137.10	
74	Repairs of Judicial Buildings	144. 6. 3	
71	Repairs of General Buildings	714. 14. 11	
61	Ecclesiastical Department	294	
16	Military Books	12455. 9	
25	Netherlands Government Pensions Repayable	402. 4	
62	Bombay Presidency Advances Repayable	245	
		274. 11. 3	
81	Profit and Loss	16,260. 11. 3	
69	Civil Hospital and Vaccine Establishment	1854	
75	Pensions & Charitable allowances	4206. 4	
72	Charges General of the Revenue Depart	236,249. 4. 1	
78	Charges General of the Judicial Depart	6,762. 4. 3	
77	Charges General of the General Depart	2262. 9. 8	
79	Charges General of the Marine Depart	2832	
76	General Charges Extraordinary	4459. 8. 7	
23	Remittances of the Revenue Depart	859120. 8. 10	

Collector of Madras Dr. to Sundry Accounts

Company's Rupees 2,75,748. 3. 1. For Balances outstanding on 1st May 1836 Against the following Heads entered to the Credit of these Books in the Opening Entries of the Collector's Journal Page 1.

Balances of Land Revenue		205,539. 13. 7
Balances of Sundry Sources of Revenue	507. 9. 8	
Stamp Revenue	713. 3. 6	
Salt	5,366. 12. 4.	
Account Advances of the Revenue Department		
Advances for Salt Manufacture	6,141. 14. 3	
Advances Repayable	4762. 9.	
		235,43. 3. 1.

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46 9 **Deposits of the Revenue Department**

D.r to Collector of Madras Comp.t Rup.s 4,135. 9. 11. For Balance remaining on 1.st May 1836. in favour of the former Head entered to the debit of these Books in the Opening Entries of the Collectors Journal Page 1. ——— 4,135. 9. 11

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9 **Collector of Madras** D.r to Sundry Accounts Comp.t

Rupees 12,71,835. 14. 10. For balances standing on this date in favour of the following Heads entered to the credit of these Books in the Closing Entries of the Collectors Journal Page's 154 & 155.

46	Deposits of the Revenue Depart.t	8,239. 13. 10
85	Profit & Loss of the Revenue Depart.t	1,19,063. 8. 9
53	Sales & Purchase of Land	706. 2. 2
16	Military Books	19,102. 10. 4
39	Civil Service Annuity Fund from 1.st May 1775	1,752. 8. 10
40	Civil Fund Charity Branch	552. 11
86	Cochranes Canal	1,464. 5. —
		12,71,835. 14. 10

Fort S.t George 30.th April 1837

9 Sundry Accounts D.r to Collector of Madras Comp.y's

Rupees 14,39,634. 5. 2. 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 Page's 155 & 156.

19	Balances of Land Revenue	1,62,235. 11. 2.
20	Balances of Sundry Sources of Revenue	1023. 8
13	Stamp Revenue	10,961. 6
14	Salt	29,002. 13. —
18	Account Advances of the Revenue Department	582. 13. 2.
17	Advances Repayable	483. 10. 7
25	Netherlands Government Pensions Repayable	2,501. 9. 9
64	Interest Account	626. 9.
62	Bengal Presidency	5. —
81	Profit and Loss	57,998. 5. —
75	Pensions & charitable Allowances	4,634. 7. 10
72	Charges General of the Revenue Depart.t	4,13,408. 12. 4.
76	General charges Extraordinary	1,160. 10
23	Remittances of the Revenue Depart.t	7,60,004. 13. —
		14,39,634. 5. 2.

12 13 Collector of Government Sea Customs at Madras D.r to Stamp Revenue

Comp.s Rep.t 1709. 12 .. For balance standing on the 1.st May 1836 against the Latter Head entered to the Credit of these Books in the Opening Entries of the Collector's Journal Page 1 ——— 1709. 12

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46 12 Deposits of the Revenue Department D.r to Collector of Government Sea Customs at Madras Comp.s Rep.t 216. 9. 10. For balance remaining on the 1.st May 1836 in favor of the former Heads entered to the debit of these Books in the Opening Entries of the Collector's Journal Page 1 ——— 216. 9. 11

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12 Collector of Government Sea Customs at Madras D.r to Sundry Accounts Comp.s Rep.t 66702. 11. 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 Page 47.

46 Deposits of the Revenue Depart.t ——— 216. 9. 11 ✓

85 Profit and Loss of the Revenue Depart.t ——— 65720. 13. 10. ✓

Collectors of Government Sea Customs at Madras D.r to Sundry Accounts Cr.r

Brought forward ——— 659424. 6. 3

39 Civil Service Annuity Fund from 1.st May 1825 ——— 2284. 2. 3

40 Civil Fund Charity Branch ——— 976. 11

16 Military Books ——— 18. 1. 5 ——— 662702. 11. 3

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12 Sundry Accounts D.r to Collector of Government Sea Customs at Madras Comp.s Rep.t 66. 9. 2.

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 47 & 48.—

13 Stamp Revenue ——— 1145. 4. ✓

75 Pensions and Charitable Allowances ——— 1472. 5. ✓

72 Charges General of the Revenue Depart.t 373744. 14. 10 ✓

23 Remittances of the Revenue Depart.t ——— 290223. 14. 10 ✓ ——— 666836. 9. 2

5 Principal Collector of the Northern Division of Arcot Dr. to Sundry Accounts Compt. Rupees 609534. 4. 8 For balances outstanding on 1st May 1836 against the following Heads entered to the credit of these Books in the Opening Entries of the Collectors Journal Page 1.

19	Balances of Land Revenue	507300. 6. 8	
20	Balances of Sundry Sources of Revenue	14584. 15. 6	
13	Stamp Revenue	44139. —	
14	Salt	341. 10 —	
18	Account Advances of the Revenue Depart.		
	Advances for Cultivation and Repairs	15467. 13. 3	
	Advances for Salt Manufacture	352. 6 —	
		15370. 3. 3	
17	Advances Repayable	26997. 1. 3	
		609534. 4	

46/5 Deposits of the Revenue Department Dr. to Principal Collector of the Northern Division of Arcot Compt. Rupees 59135. 7. 7 For balance remaining on 1st May 1836 in favor of the former Heads entered to the debit of these Books in the Opening Entries of the Collectors Journal Page 1 — 59135. 7. 7

5 Principal Collector of the Northern Division of Arcot Dr. to Sundry Accounts Compt. Rupees 2543432. 13. 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 Collectors Journal Pages 240 & 241.

46	Deposits of the Revenue Depart.	61962. 2. 11
85	Profit and Loss of the Revenue Depart.	2453378. 9. 2
40	Civil Fund Charity Branch	3718. 6. 11.
62	Bengal Presidency	8008. 11. 4
39	Civil Service Annuity Fund from 1 May 1825	8607. 4. 1
73	Repairs of Revenue Buildings	77. 3. 4
71	Repairs of General Buildings	26. 15. 5
74	Repairs of Judicial Buildings	134. 5. 2
81	Profit and Loss	20. — 10
		2543432. 13. 5.

5 Sundry Accounts Dr. to Principal Collector of the Northern Division of Arcot Compt. Rupees 37239240. 4. 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 240 & 242.

19	Balances of Land Revenue	559493. 9. 4
20	Balances of Sundry Sources of Revenue	20409. 12. 2.
13	Stamp Revenue	51010. 10 —
14	Salt	523. 11. 1
	Carried forward	631437. 10. 7.

Sundry Accounts Dr. to Principal Collector of the Northern Division of Arcot Cr.

	To Balance Brought forward		631437. 10. 7.
18	Account Advances of the Revenue Depart	14761. 12. 3	
17	Advances Repayable	25781. 3. 1	
16	Military Books	1290617. 14. 4	
25	Netherlands Government Pensions Repayable	4240. 8. 9	
69	Carnatic Stipends	4700 —	
21	His Highness the Prince Auzeemjah Bahadar Naibe Mookhtar	18000 —	
61	Ecclesiastical Department	10452. 11. 7	
63	Bombay Presidency	325 —	
24	Government of Ceylon	397. 5. 8	
64	Interest Account	626. 8 —	
69	Civil Hospitals & Vaccine Establishment	1637 —	
67	Civil Buildings	93. 4. 6	
75	Pensions and Charitable Allowances	7525. 5. 2.	
72	Charges General of the Revenue Depart	323371. 7. 5	
73	Charges General of the Judicial Depart	245440. 3. 10	
77	Charges General of the General Depart	3341. 14. 7	
79	Charges General of the Marine Depart	1403. 3. 6	
76	General Charges Extraordinary	7002. 14. 9	
23	Remittances of the Revenue Depart	5724782. 7. 10	
			3229240. 7. 1

5 Principal Collector of the Southern Division of Arcot Dr. to Sundry Accounts Compt. Rupees 374295. 9. For balances Outstanding on 1st May 1836 against the following Heads entered to the Credit of those Books in the Opening Entries of the Collectors Journal Page 1.

19	Balances of Land Revenue		109169. 9. 7
20	Balances of Sundry Sources of Revenue		57760. 10. 9
13	Stamp Revenue		37106. 15 —
14	Salt		47329. 11. 7
18	Account Advances of the Revenue Depart		
	Advances for Cultivation and Repairs	57574. 7. 3.	
	Advances for Salt Manufacture	4145. 10 —	
		61720. 1. 3	
17	Advances Repayable	11708. 7	
			374295. 9.

46/5 Deposits of the Revenue Department Dr. to Principal Collector of the Southern Division of Arcot Compt. Rupees 72039. 5. 9. For balance remaining on 1st May 1836 in favor of the former Heads entered to the debit of those Books in the Opening Entries of the Collectors Journal Page 1 — 72039. 5. 9.

Fort S.t George 30.th April 1837

5 Principal Collector of the Southern Division of Arcot D.r to Sundry Accounts Comp.s Rupees 23,15,107. 13. 6 For balances standing on this date in favour of the following Heads entered to the credit of these Books in the Closing Entries of the Collectors Journal Page 273 274.

46	Deposits of the Revenue Depart.t		96352. 12. 5.
85	Profit and Loss of the Revenue Depart.t		22,119 10. 11. 3
39	Civil Service Annuity Fund from 1.st May 1925.		3053. 14. 7
40	Civil Fund Charity Branch		1562. 1. 10
41	Military Fund		330. —
64	Interest Account		172. 4. 10
73	Repairs of Revenue Buildings		9. 3. 2.
17	Advances on Account of the Service of Goverment		1199. 12. 6.
81	Profit and Loss		2. 11
			23,15,107. 13 6.

5 Sundry Accounts D.r to Principal Collector of the Southern Division of Arcot Comp.s Rupees 24,19,369. 5. 2. 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 273. 274 & 275.

19	Balances of Land Revenue		105079. 5. —
20	Balances of Sundry Sources of Revenue		42206. 7. 5
13	Stamp Revenue		20002. 7. —

Fort S.t George 30.th April 1837

Sundry Accounts D.r to Principal Collector of the Southern Division of Arcot. Cont.d Brought forward 23,32,99. 2. 5

14	Salt		2591. 7. 9
18	Account Advances of the Revenue Depart.t		53396. 6. —
17	Advances Repayable		16925. 2. 5.
16	Military Books		19002. 3. 6
83	Commercial Department		1149 11. 2.
68	Durbar charges		1474 —
61	Ecclesiastical Department		9415. 9. 8.
62	Bengal Presidency		4,26,096 —
63	Bombay Presidency		672. —
74	Repairs of Judicial Buildings		200. —
	Advances Repayable		5930 —
69	Civil Hospitals & Vaccine Establishment		1092. —
25	Netherlands Government Pensions Repayable		1273. 10. 9.
75	Pensions and Charitable Allowances		9473. 5. 11
72	Charges General of the Revenue Depart.t		42,971. 9. 10
78	Charges General of the Judicial Depart.t		99821. 9. 2.
79	Charges General of the Marine Depart.t		2082. 12. 5
77	Charges General of the General Depart.t		362. 7. 2.
76	General Charges Extraordinary		5693. 12. 7.
23	Remittances of the Revenue Depart.t		2,54,074. 5. 7.
			24,19,369. 5. 2.

6 Principal Collector of Bellary D.r to Sundry

Accounts Compl.e Rupees 2,20,165.. 9.. 9 - For balances Outstanding on the 1.st May 1836 against the following Heads entered to the Credit of these Books on the Opening Entries of the Collector's Journal Page 1.

19	Balances of Sand Revenue		4,360. 5 ..
20	Balances of Sundry Sources of Revenue		92,614. 1. 5
13	Stamp Revenue		7,177. 3 ..
18	Account Advances of the Revenue Depart.t		
	Advances for Cultivation and Repairs	39,307. 1. 5	
17	Advances Repayable	5,706 13. 11	2,20,165. 9. 9

46 Deposits of the Revenue Department D.r to

6 Principal Collector of Bellary Compl.e

Rupees 43,977.. 9. For Amount Standing on the 1.st May 1836 in favour of the former Head entered to the debit of these Books in the Opening Entries of the Collector's Journal Page 1 — 43,977.. 1

6 Principal Collector of Bellary D.r to Sundry

Accounts Compl.e Rup.s 30,61,909.. 7. 5. For balances standing on this date in favour of the following Heads entered to the Credit of these Books in the closing Entries of the Collector's Journal Pages 160 & 161.

46	Deposits of the Revenue Depart.t		49,353. 3. 6
87	Profit and Loss of the Revenue Depart.t		29,76,904. 1. 10
40	Civil Fund Charity Branch		1262. 5. 3
39	Civil Service Annuity Fund from 1.st May 1825		439. 14. 7
62	Bengal Presidency		2,000 ..
60	Agra Presidency		500 ..
81	Profit and Loss	27,626. 9. 8	30,61,909. 7. 5

6 Sundry Accounts D.r to Principal Collector of Bellary

Compl.e Rup.s 31,15,444. 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 Collector's Journal Pages 160 & 161.

19	Balances of Sand Revenue		3,745. 12 ..
20	Balances of Sundry Sources of Revenue	7,239. 5. 8	

Carr.d forward 76,141.. 4

Sundry Accounts Dr. to Principal Collector of Bellary Comp.

	Brought forward		76,141. 4. —
13	Stamp Revenue		9,247. 5. —
18	Account Advances of the Revenue Department		45,729. 10. 10
17	Advances Repayable		7,455. 7. 3
16	Military Books		30,706. 3. 10
61	Ecclesiastical Department		2,135. 9. 4
74	Repairs of Judicial Buildings		520. 1. 5
73	Repairs of Revenue Buildings		7. 5. 1.
71	Repairs of General Buildings		70. —
69	Civil Hospitals and Vaccine Establishment		546. —
17	Advances on account of the Service of Government		3,644. 2. 10
67	Civil Buildings		1,544. — 7
75	Pensions and Charitable Allowances		3,926. 14. —
72	Charges General of the Revenue Depart.		34,331. 9. 11
78	Charges General of the Judicial Depart.		13,241. 1. 8
77	Charges General of the General Depart.		3,264. 1. 1.
76	General Charges Extraordinary		7,394. 4. 8
23	Remittances of the Revenue Depart.		15,129. 7. 4
			3,15,444. 8. 10

6 Principal Collector of Cuddapah Dr. to Sundry Accounts Comp. Rupees 77,146. 12. 8 — For balances outstanding on 1st May 1836 against the following Heads entered to the Credit of these Books in the Opening Entries of the Collectors Journals Page 1.

19	Balances of Land Revenue		49,032. 4. 5
20	Balances of Sundry Sources of Revenue		11,264. 6. 6
13	Stamp Revenue		13,436. 15. —
18	Account Advances of the Revenue Depart.		
	Advances for Cultivation and Repairs	1,997. 13. 7	
17	Advances Repayable	5,409. 4. 2.	
			77,146. 12. 8

46/6 Deposits of the Revenue Department Dr. to Principal Collector of Cuddapah

Company's Rupees 1,00,613. 13. 8. For balance remaining on 1st May 1836 in favor of the former Head entered to the debit of these Books in the Opening Entries of the Collectors Journals Page 1 — 1,00,613. 13. 8

Fort St. George 30th April 1837

6 **Principal Collector of Cuddapah Dr. to**

Sundry Accounts Comp.t Rupees 24,45,673. 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 Collectors' Journal Pages 193 & 195.

46	Deposits of the Revenue Depart.t		100,624. 7. 6
87	Profit and Loss of the Revenue Depart.t		23,06,540. 10. 5
40	Civil Fund Charity Branch		720. 14. 1
62	Bengal Presidency		5,003. 3. 9
39	Civil Service Annuity Funds from 1st May 1825		149. 6. 3
64	Interest Account		100. 3. 4
81	Profit and Loss	31,150. 7. 9	
		24,45,673. 7. 3.	

6 Sundry Accounts Dr. to Principal Collector of Cuddapah Comp.t Rupees 26,03,424. 7. 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 194 & 195.

19	Balances of Land Revenue		4,1[illegible]52. 3. 1
20	Balances of Sundry Sources of Revenue		11,179. 13.

Fort St. George 30th April 1837

Sundry Accounts Dr. to Principal Collector of Cuddapah

Contd. Brought forward 52,66,2. 5. 1.

3	Stamp Revenue		26,455. 13.
8	Account Advances of the Revenue Department		1552. 10. 3
7	Advances Repayable		5,944.
6	Military Books		137,256. 11.
63	Bombay Presidency		420.
74	Repairs of Judicial Buildings		142. 12.
71	Repairs of General Buildings		15.
69	Civil Hospitals and Vaccine Establishment		516.
67	Civil Buildings		569. 8. 4
75	Pensions and Charitable allowances		3,796. 5. 1
72	Charges General of the Revenue Depart.t		262,533. 2
78	Charges General of the Judicial Depart.t		146,211. 8. 6
77	Charges General of the General Depart.t		2093. 12. 4
76	General Charges Extraordinary		962. 4. 6
23	Remittances of the Revenue Depart.t	19,62,232. 13. 10	
		26,03,424. 7.	

8 Principal Collector of Salem D.r to Sundry

Accounts Comp.t Rup.s 275416.. 12.. 1. For balances outstanding on 1.st May 1836 against the following Heads entered to the Credit of these Books on the Opening Entries of the Collector's Journal Page 1.

19	Balances of Land Revenue	121750. 3 11
20	Balances of Sundry Sources of Revenue	10,523. 12. 1
13	Stamp Revenue	5,334. 7
18	Account Advances of the Revenue Depart.t	
	Advances for Charges Collection of sequestered Zemindaries	258. 8. 1
		275,416.. 12.. 1.

46/9 Deposits of the Revenue Department D.r to Principal Collector of Salem Comp.ys Rupees 103161. 7. 6. For balance remaining on 5.th May 1836 in favor of the former Head entered to the debit of these Books in the Opening Entries of the Collectors Journal Page 1 — 103161. 7. 6

Principal Collector of Salem D.r to Sundry

Accounts Comp.t Rup.s 2072603.. 6.. 10. For balances standing on these Books in favor of the following Heads entered to the credit of these Books in the Closing Entries of the Collector's Journal Pages 207 & 209.

Deposits of the Revenue Department	83114. 13. 2.
Profit and Loss of the Revenue Department	1922906.. 6.. 1
Interest Account	4973.. 4.. 2.
Civil Fund Charity Branch	1334. 9.. 1
Civil Service Annuity Fund from 1.st May 1825.	4464.. 7.. 4.
	2072603.. 6.. 10

Sundry Accounts D.r to Principal Collector of Salem Comp.ys Rup.s 2203734.. 7.. 4. For balances standing on these Books against the following Heads entered to the debit of these Books in the Closing Entries of the Collector's Journal Pages 207 & 209.

Balances of Land Revenue	96723.. 14.. 2.
Balances of Sundry Sources of Revenue	93346. 1. 4.
Stamp Revenue	42452.
Account Advances of the Revenue Depart.t	112. 11. 11
Carried forward	232640.. 11.. 8.

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

Brought forward ..... 243,640. 11. 5.

16 Military Books ..... 9394. 3. 1.

53 Sales and purchase of Land ..... 6900 ..

71 Repairs of General Buildings ..... 89. 5. 1.

62 Bengal Presidency ..... 9323. 10. 11.

73 Repairs of Revenue Buildings 21. 4. 8

74 Repairs of Judicial Buildings 58. 9. 8

63 Bombay Presidency 258. 13. 4

81 Profit and Loss ..... 1180 .. 8

69 Civil Hospitals and Vaccine Establishment ..... 546 ..

75 Pensions and Charitable Allowances 3073. 10. 1

67 Civil Buildings ..... 950. .. ..

17 Advances on Account of the Service of Government ..... 62. 4 ..

72 Charges General of the Revenue Dept. 27538. 4. 3

78 Charges General of the Judicial Dept. 9663. 1. 6

77 Charges General of the General Dept. 6646. 11. 9

76 General Charges Extraordinary ..... 13646 .. 1

Principal Collector of Coimbatore Dr. to

Sundry Accounts Comp.a Rupees 432,450. 5. 9. For balances Outstanding on the 1st May 1836 against the following Heads entered to the Credit of these Books in the Opening Entries of the Collector's Journal Page 1—

Balances of Land Revenue 37785. 1. 5

Balances of Sundry Sources of Revenue 11735. 11. 11

Stamp Revenue ..... 173722. 3 ..

Tobacco ..... 73637. 10. 2.

Account Advances of the Revenue Dept.t

Advances for the Purchase of Tobacco ..... 173031. 3. 4.

Advances for Cultivation & Repairs ..... 12160. 15. 1.

185192. 2. 5.

Advances Repayable 3227. 8. 10

432,450. 5. 9

Deposits of the Revenue Department Dr. to Principal Collector of Coimbatore Comp.a

Rupees 222,663. 2. 8. For balance remaining on the 1st May 1836 in favor of the former Head entered to the debit of these Books in the Opening Entries of the Collector's Journal Page 1 ..... 222,663. 2. 8.

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6 Principal Collector of Coimbatore Dr. to Sundry Accounts Comp.t Rup.s 20,70,169-10-8. For balances standing on this date in favor of the following Heads entered to the Credit of these Books in the Closing Entries of the Collector's Journal Page 1798 180—

46	Deposits of the Revenue Department	20,1969. 4. 8	
87	Profit and Loss of the Revenue Department	1,352. 61. 10. 8	
40	Civil Fund Charity Branch	1,310. 1. 5	
62	Bengal Presidency	9,627. 4	
39	Civil Service Annuity Fund from 1st May 1825	3,941. 2. 9	
64	Interest Account	48. 3. 11	
81	Profit and Loss	11. 15. 6	
		20,70,169. 10. 8	

6 Sundry Accounts Dr. to Principal Collector of Coimbatore Comp.t Rup.s 20,95,917. 3. 5. For balances standing on this date against the following Heads entered to the debit of these Books in the Closing Entries of the Collector's Journal Pages 1798 180—

19	Balances of Land Revenue	4,957 — 4	
20	Balances of Sundry Sources of Revenue	24,350: 12. 10	
	Carried forward	73,307. 13. 2	

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

	Brought forward	73,307. 13. 2	
13	Stamp Revenue	1,93,780. 6	
15	Tobacco	10,7821. 9. 9	
18	Account Advances of the Revenue Department	31682. 7. 5	
17	Advances Repayable	9131. 8. 1	
16	Military Books	2,33,260. 13. 8	
73	Repairs of Revenue Buildings	423. 2. 10	
71	Repairs of General Buildings	1167. 3. 7	
61	Ecclesiastical Department	5102. 5. 8	
63	Bombay Presidency	600 — —	
69	Civil Hospitals and Vaccine Establishment	512. 14. 6	
75	Pensions and Charitable Allowances	3300. 2. 10	
	Advances Repayable	8710. 3. 4	
72	Charges General of the Revenue Depart.t	30,393. 7. 9	
78	Charges General of the Judicial Depart.t	57,476. 3. 5	
77	Charges General of the General Depart.t	5,214. 14. 3	
76	General Charges Extraordinary	20,120. 13. 8	
73	Remittances of the Revenue Depart.t	99,324. 2. 10	
		20,95,917. 3. 5	

Fort S.t George 30.th April 1837

Sundry Accounts Dr. to Principal Collector of Tanjore

Cont.d Brought forward ——— 9,22,202. 4. 11.

14 Salt ——— 4,372. 10. 5

18 Account Advances of the Revenue Depart.t ——— 43202. 15. 7

17 Advances Repayable ——— 2,446. 4. 4.

16 Military Books ——— 163765. 3. 10.

74 Repairs of Judicial Buildings ——— 1,594. 2. 5.

63 Contributions to Public & Charitable Institutions ——— 1021. 12. —

61 Ecclesiastical Department ——— 1155 ———

83 Commercial Department ——— 25. 14. 3

24 Government of Ceylon ——— 10722. 2. —

66 Tour of the Governor ——— 39. 14. —

73 Repairs of Revenue Buildings ——— 226. 11. 5

62 Bengal Presidency ——— 259352. 5. 6.

66 Gratuities to discharged Public Servants ——— 75. ———

81 Profit and Loss ——— 4657. 9. 1.

69 Civil Hospitals & Vaccine Establishment ——— 1632 ———

75 Pensions and Charitable Allowances ——— 9201. 6. 9

72 Charges General of the Revenue Depart.t ——— 534666. 5. 1

78 Charges General of the Judicial Depart.t ——— 163167. 9. 9

79 Charges General of the Marine Depart.t ——— 639. 7. 4

77 Charges General of the General Depart.t ——— 1,342. 7. 4

76 General Charges Extraordinary ——— 4,793. 14. 4

23 Remittances of the Revenue Depart.t ——— 2625277. 14. 5

11 Collector of Trichinopoly Dr. to Sundry Accounts

Comp.t Rupees 231452 .. 7. For balances outstanding on 1.st May 1836 against the following Heads entered to the Credit of these Books in the Opening Entries of the Collectors' Journal Page 1

19 Balances of Land Revenue ——— 49977. 11. 7

20 Balances of Sundry Sources of Revenue ——— 25373. 2. 5

13 Stamp Revenue ——— 149445. 1. —

18 Account Advances of the Revenue Depart.t

Advances for Cultivation and Repairs ——— 3,551. 10. 9

17 Advances Repayable ——— 2,319. 6. 10

——— 231432 .. 7

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46. 11. Deposits of the Revenue Department Dr. to Collector of Trichinopoly &.c

Rupees 93775 .. 5. 10. For balance remaining on 1.st May 1836 in favour of the former Head entered to the debit of these Books in the Opening Entries of the Collectors' Journal Page 1 ——— 93775. 5. 10

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1 Principal collectors of Tanjore Dr. to Sundrys

Accounts Compd. Rupees 360157 . 4 . 8 . For balances outstanding on 1st May 1836 against the following Heads entered to the credit of these Books in the Opening Entries of the Collectors' Journal Page 1

19 Balances of Land Revenue ——— 554771 . 6 . 2

1 Principal collectors of Tanjore Dr. to Sundrys

Accounts Compd. Rupees 39770 . 3 . 6 . For balances standing on their Late in favour of the following Heads entered to the credit of these Books on the Closing Entries of the Collectors' Journal Pages 251 & 252

46 Deposits of the Revenue Department ——— 823307 . 7 . 9

11 Collector of Trichinopoly Dr. to Sundry Accounts

Compt Rupees 17,12,233 10 2 For balances standing on this date in favor of the following Heads entered to the Credit of these Books on the Closing Entries of the Collectors Journal Pages 200 & 201

46	Deposits of the Revenue Departt		96,337 — 2
87	Profit and Loss of the Revenue Departt		1,60,436 3 1
40	Civil Fund Charity Branch		1927 11 1
41	Military Fund		253 — —
39	Civil Service Annuity Fund from 1st May 1825		6,933 12 5
62	Bengal Presidency		5,740 7 —
81	Profit and Loss		— 8 5
			17,12,233 10 2

Sundry Accounts Dr. to Collector of Trichinopoly

11

Compt Rupees 19,23,932 6 3 For balances standing on this date against the following Heads entered to the debit of these Books on the Closing Entries of the Collectors Journal Pages 200 & 202

19	Balances of Land Revenue		51,523 2 9
20	Balances of Sundry Sources of Revenue		26,053 5 11
13	Stamp Revenue		1,45,259 3 6

Sundry Accounts Dr. to Collector of Trichinopoly Contd

	Brought forward		222,240 12 2
18	Account Advances of the Revenue Departt		1,642 8 2
17	Advances Repayable		6,369 2 3
21	His Highness the Prince Auzeem Jah Bahadar Nail i Mooktar		12,000 — —
64	Interest Account		1760 — —
69	Carnatic Stipends		132 — —
61	Ecclesiastical Department		2,942 2 2
52	Mysore Pensions Repayable by that Government		840 — —
16	Military Books		11,11,729 7 3
24	Government of Ceylon		4,017 4 9
73	Repairs of Revenue Buildings		61 — 1
69	Civil Hospitals and Vaccine Establishment		516 — —
75	Pensions and Charitable Allowances		3525 — 10
72	Charges General of the Revenue Departt		2,32,138 4 8
78	Charges General of the Judicial Departt		1,79,316 11 2
77	Charges General of the General Departt		6,690 6 —
76	General Charges Extraordinary		2,002 11 10
23	Remittances of the Revenue Departt		7,33,89 15 6
			19,23,932 6 3

7 Principal Collector of Madura and Dindigul

Dr. to Sundry Accounts Comp.t Rup.s 301936. 14 — For balances outstanding on 1st May 1836 against the following Heads entered to the credit of these Books in the Opening Entries of the Collectors' Journal Page 1.

19 Balances of Land Revenue — 130522. 15 —

20 Balances of Sundry Sources of Revenue — 5257 - 4 -

13 Stamp Revenue — 7306. 10 —

14 Salt — 27138. 10. 5

18 Account Advances of the Revenue Depart.t

Advances for Cultivation and Repairs — 16257. 4. 2.

17 Advances Repayable — 1638. 1. 9

30193614

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46 Deposits of the Revenue Department Dr. to

7 Principal Collector of Madura and Dindigul

Comp.t Rupees 312307. 5. 6. For balance remaining on 1st May 1836 in favor of the former Head entered to the debit of these Books in the Opening Entries of the Collectors' Journal Page 1 — 312307 6

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7 Principal Collector of Madura & Dindigul

Dr. to Sundry Accounts Comp.t Rupees 2257062. — 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 Collectors' Journal Pages 209 & 211.

46 Deposits of the Revenue Department — 116962. 1. 6

87 Profit and Loss of the Revenue Depart.t — 2116205. 11. 2.

40 Civil Fund Charity Branch — 1252. 9. 6.

39 Civil Service Annuity Fund from 1st May 1825 — 4353. 14. 1

62 Bengal Presidency — 21029. 3. 8

79 Charges General of the Marine Depart.t — 2059. 6. —

2257062 — 1

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7 Sundry Accounts Dr. to Principal Collector of Ma-

: dura and Dindigul Comp.t Rup.s 3132745. 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 210 & 211.

19 Balances of Land Revenue — 23528. 14. 6

20 Balances of Sundry Sources of Revenue — 3704. 11. 11

13 Stamp Revenue — 8571. 14. 6

Carried forward — 32338. 9. 11

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

Contr. Brought forward 324,836. 9. 11.

14. Salt — 25873. 10. 4

18. Account Advances of the Revenue Depart. — 17364. 9

17. Advances Repayable — 3164. 11. 11.

16. Military Books — 211799. 12. 4.

73. Repairs of Revenue Buildings — 175. 10. 7

71. Repairs of General Buildings — 91. 7. 2.

61. Ecclesiastical Department — 163

24. Government of Ceylon — 4972. 2. 5

81. Profit and Loss — 320799. 11.

74. Repairs of Judicial Buildings — 16. 5. 10

69. Civil Hospitals & Vaccine Establishment — 1637. 15. 10

75. Pensions & Charitable Allowances — 2452. 5. 9

67. Civil Buildings — 142. 15. 9

Advances Repayable — 3000

72. Charges General of the Revenue Depart. — 25787. 7

78. Charges General of the Judicial Depart. — 1163. 7. 6

77. Charges General of the General Depart. — 3043. 11. 2.

76. General Charges Extraordinary: — 1603. 14. 6

23. Remittances of the Revenue Department — 1233392. 7. 6

31,32,745. 11. 9

11. Collector of Tinnevelly Dr. to Sundry Accounts

Compt. Rupees 69,375. 6. 6 For balances outstanding on 1st May 1836 against the following Heads entered to the Credit of these Books in the Opening Entries of the Collector's Journal Page 1.

19. Balances of Land Revenue — 54,253. 13. 10

20. Balances of Sundry Sources of Revenue — 36,413. 3. 1

13. Stamp Revenue — 6174. 1

14. Salt — 1720. 12. 11

18. Account Advances of the Revenue Depart.

Advances for Cultivation and Repairs — 3115. 9. 3

17. Advances Repayable — 345. 15. 5. — 69,375. 6. 6.

46/11. Deposits of the Revenue Department Dr.

Collector of Tinnevelly Compt. Rupees 2,027. 9. 3. For Balance remaining on 1st May 1836 in favor of the former Head entered to the debit of these Books in the Opening Entries of the Collector's Journal Page 1 — 2,027. 9. 3

Fort St. George 30th April 1837

11 Collector of Tinnevelly Dr. to Sundry Accounts Cr.

Rupees 3196573. 7. 4. For balances standing on this date in favor of the following Heads entered to the credit of these Books in the closing Entries of the Collectors Journal Pages 174 & 175.

46	Deposits of the Revenue Department		866175. 11. 7.
87	Profit and Loss of the Revenue Depart.		232151. 6. 4
53	Sales and Purchase of Land		423 —
40	Civil Fund Charity Branch		1665. 2. 5
39	Civil Service Annuity Fund from 1st May 1825		3090. 1. 10
64	Interest Account		2726. 10. 4
17	Advances on Account of the Service of Government	1226. 6. 10.	
			3196573. 7. 4

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11 Sundry Accounts Dr. to Collector of Tinnevelly Cr.

Rupees 3347399. 12. 3. 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 174 & 176

19	Balances of Land Revenue		552562. 7. 4
20	Balances of Sundry Sources of Revenue		36444. 12. 4
13	Stamp Revenue		57556. 1. —

Fort St. George 30th April 1837

Sundry Accounts Dr. to Collector of Tinnevelly Contd

	Brought forward		643563. 5. 8
14	Salt		31295. 2. 4.
18	Account Advances of the Revenue Depart.		26861. 15. 6
17	Advances Repayable		2506. 1. 6
16	Military Books		157354. 13. 11
25	Netherlands Government Pensions Repayable		1743. 5. 0
61	Ecclesiastical Department		756. —
62	Bengal Presidency		1577. 9. 6
73	Repairs of Revenue Buildings		259. 1. 10.
74	Repairs of Judicial Buildings		4 —
71	Repairs of General Buildings		12. 3. 4
81	Profit and Loss		2729. 11. 1
69	Civil Hospitals and Vaccine Establishment		546 —
75	Pensions and Charitable Allowances		2270. 5. 10
67	Civil Buildings		234. 6. 2.
72	Charges General of the Revenue Depart.		25349. 12. 2
78	Charges General of the Judicial Depart.		5460. 1. 7
79	Charges General of the Marine Depart.		621. 8 —
77	Charges General of the General Depart.		1620. 6. 8
76	General Charges Extraordinary		5950. 2. 1
23	Remittances of the Revenue Depart.		214734. 7. 10
			3347399. 12. 3

11 Collector of Ganjam Dr. to Sundry Accounts

Comp.t Rupees 7,75,941 — To Balance outstandings on 1st May 1836 against the following Heads entered to the Credit of these Books in the Opening Entries of the Collectors Journal Page 1.

19	Balances of Land Revenue	5,36,700. 2. 5	
20	Balances of Sundry Sources of Revenue	31,394. 9. 6	
13	Stamp Revenue	87,002. 7	
14	Salt	8793	6
14	Salt Revenue (Old Account)	73,502. 4	
18	Account Advances of the Revenue Depart.t		
	Advances for Cultivation & Repairs	35,692. 9	
	Advances for Charges & Collections of suspended Jemmedarees	3416. 3. 9	
	Advances for Salt Manufacture	340	
		39,448. 12. 9	
		7,75,941	6

26/11 Deposits of the Revenue Department Dr. to Collector of Ganjam Comp.t Rupees 20,337 — To Balance remaining on 1st May 1836 in favor of the former Heads entered to the Debit of these Books on the Opening Entries of the Collectors Journal Page 1 — 20,337 — 6

11 Collector of Ganjam Dr. to Sundry Accounts Comp.t

Rupees 15,56,509. 2. 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 Collectors Journal Pages 156 & 157.

46	Deposits of the Revenue Depart.t	157256. 4. 3	
87	Profit and Loss of the Revenue Depart.t	124654. 2. 11	
40	Civil Fund Charity Branch	2310. 5. 7	
30	Civil Service Annuity Fund from 1st May 1825	4060. 5. 11	
64	Interest Account	5642. 9. 10	
23	Remittances of the Revenue Depart.t	145649. 6. 2	
		15,36,509. 2. 6	

11 Sundry Accounts Dr. to Collector of Ganjam Comp.t

Rupees 13,72,343. 14. 11 — For balances standing on this date against the following Heads entered to the debit of these Books in the Closing Entries of the Collectors Journal Pages 156 & 157

19	Balances of Land Revenue	17,9[illegible]. 2.	
20	Balances of Sundry Sources of Revenue	3644. 10. 6	
13	Stamp Revenue	56791. 9	

Carried forward — 5,63,940. 3. 6.

Sundry Accounts Dr. to Collector of Ganjam Cont.

	Brought forward	563942 3. 6
14	Salt	17321. 9. 8
14.	Salt Revenue (Old account)	73502 .. 4
18.	Account Advances of the Revenue Depart.	39602. 2. 9.
16.	Military Books	850224. 9. 11
62	Bengal Presidency	525. 4. 4.
71.	Repairs of General Buildings	1231. 4. 6
74.	Repairs of Judicial Buildings	197. 14. 2.
69.	Civil Hospitals and Vaccine Establishment	540. 1. 6
67.	Civil Buildings	1432. 7. 7
81.	Profit and Loss	2437. 2. 3
75.	Pensions & charitable allowances	4041. 3. 6
72.	Charges General of the Revenue Depart.	15756. 15. 1
78.	Charges General of the Judicial Depart.	10214. 14. 11
79.	Charges General of the Marine Depart.	3593. 4. 2
77.	Charges General of the General Depart.	1227. 6. 6
76.	General Charges Extraordinary	2333. 6. 1.
		1922369. 14. 11

8 Principal Collector of Canara Dr. to Sundry

Accounts Compt. Rupees 561737. 5. 11. For balances Outstanding on 1st May 1836. against the following Heads entered to the Credit of Their Books on the Opening Entries of the Collector's Journal Page 1.

19.	Balances of Land Revenue		320874. 2. 3
20	Balances of Sundry Sources of Revenue		46052. 13. 10
13.	Stamp Revenue		7262. 4. 6
15.	Tobacco		1327. 2.
14.	Salt		64539. 11. 3
18.	Account Advances of the Revenue Depart.		
	Advances for the Purchase of Tobacco	19232. 9	
	Advances for Cultivation and Repairs	4507. 7. 9	22739. 15. 9
17.	Advances Repayable	19101. 6. 2.	
			561727. 5. 11.

46/8. Deposits of the Revenue Department Dr. to Principal Collector of Canara Compt.

Rupees 41138. 11. 10. For balance remaining on 1st May 1836 in favour of the former Heads entered to the Debit of these Books on the Opening Entries of the Collector's Journal Page 1 — 41138. 11. 10

8 Principal Collector of Canara Dr. to Sundry Accounts Comp.t Rupees 2320329. 4. 7. For balances standing on this date in favor of the following Heads entered to the Credit of these Books on the Closing Entries of the Collector's Journal Pages 256 & 257

46	Deposits of the Revenue Depart.t		64325. 9. 7
87	Profit and Loss of the Revenue Depart.t		266257. 11. 11
40	Civil Fund Charity Branch		2710. 9. 2
87	Advance made to Chundra Sunkra Chemray Chouta of Moodbedry	100	
39	Civil Service Annuity Fund from 1st May 1825	5898. 9. 11	
81	Profit and Loss	250. 1. 7.	
64	Interest Account	30. 4. 8	
62	Bengal Presidency	2452. 14. 6	
79	Charges General of the Marine Depart.t	254. 8. 3	
23	Remittances of the Revenue Department	77367. 15. 11	
			2824329. 4. 7

8 Sundry Accounts Dr. to Principal Collector of Canara Comp.t Rupees 3319920. 10. For balances standing on this date against the following Heads entered to the debit of these Books on the Closing Entries of the Collector's Journal Pages 257 & 258

19	Balances of Stamp Revenue		572920. 3
20	Balances of Sundry Sources of Revenue	57294. 8. 9	

Sundry Accounts Dr. to Principal Collector of Canara

	Cont.d ... Brought forward		565114. 11. 9.
	Stamp Revenue		64362. 8. 9
	Tobacco		26623. 6. 8
	Salt		70115. 2. 5.
	Account Advances of the Revenue Depart.t		6323. 10. 1
	Advances Repayable		30495. 2. 2.
	Military Books		24192. 6. 6
	Repairs of Revenue Buildings		1324. 8. 9
1	Repairs of General Buildings		1493. 4. 2.
3	Bombay Presidency		17372. 7
4	Repairs of Judicial Buildings		233. 15. 8
9	Civil Hospitals & Vaccine Establishment		1208. 14. 9
5	Pensions & Charitable Allowances		4403. 6. 9.
7	Civil Buildings		549. 10.
2	Charges General of the Revenue Depart.t		89735. 9. 5
18	Charges General of the Judicial Depart.t		13520. 15. 1
17	Charges General of the General Depart.t		1529. 7. 7
16	General Charges Extraordinary		3403. 12. 11.
			3319920. 10.

8 Principal Collector of Malabar D.r to Sundry

Accounts Compl.e Rup.s 1,32,501. 1. 3. For balances outstanding on the 1.st May 1836. against the following Heads entered to the Credit of their Books in the Opening Entries of the Collectors Journal Page 1.

19 Balances of Land Revenue. — — — 13987. 15. 4

20 Balances of Sundry Sources of Revenue — 15730. 15. 3

13 Stamp Revenue. — — — — — — 95956. 14. 11

14 Salt — — — — — — — — 35629. 2. 7. 1

15 Tobacco — — — — — — — — 2,427. 1. 4

18 Account Advances of the Revenue Depart.t

Advances for Cultivation and Repairs — — — — 3,282. 15. 10

1,32,501

46/8 Deposits of the Revenue Department D.r to Principal Collector of Malabar Compl.e

Rupees 90402. 13. 1. For balance remaining on the 1.st May 1836 in favour of the former Heads entered to the debit of these Books in the Opening Entries of the Collectors Journal Page 1 — — — — — 904.13

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8 Principal Collector of Malabar D.r to Sundry

Accounts Compl.e Rup.s 3,47,1,416. 15. 10. For balances standing on this date in favour of the following Heads entered to the Credit of their Books in the Closing Entries of the Collectors Journal Pages 269 & 270.

46 Deposits of the Revenue Department — — 63055. 5. 7

87 Profit and Loss of the Revenue Depart.t — — 2,62,379. 12. 2.

64 Interest Account — — — — — — 87. 7. 2.

39 Civil Service Annuity fund from 1.st May 1825 — 9,959. 3. 2.

40 Civil Fund Charity Branch — — — 2,997. 7. 9

62 Bengal Presidency — — — — — — 20,527. 13. 11.

83 Coorg Receipts — — — — — — — 4,000 — —

23 Remittances of the Revenue Depart — 4,23,409. 14 — 3,47,1,416. 15. 10.

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8 Sundry Accounts D.r to Principal Collector of Malabar

Compl.e Rup.s 3,29,223 & — 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 269 & 270.

19 Balances of Land Revenue — — — 13,025. 2. 3

20 Balances of Sundry Sources of Revenue — 11,196. 4. 11

Carried forward — — 24,221. 7. 2

Fort St. George 30th April 1837

Sundry Accounts D.to Principal Collector of Malabar &c.

	Brought forward	74,221. 7. 2	
13	Stamp Revenue	89111. 12. 5	
14	Salt	28562. 2. 6	
15	Tobacco	53685. 5. 10	
18	Account Advances of the Revenue Depart.t	3209. 15. 10	
16	Military Books	69158. 14. 2	
25	Netherlands Government Pensions Repayable	2097. 8 —	
61	Ecclesiastical Department	1130. 15. 9	
73	Repairs of Revenue Buildings	1414. 14. 8	
74	Repairs of Judicial Buildings	452. 1. 11	
71	Repairs of General Buildings	1916. 9. 5	
63	Bombay Presidency	137652. 8. 2	
81	Profit and Loss	4734. 5. 8	
69	Civil Hospitals & Vaccine Establishment	3024 —	
75	Pensions & charitable allowances	13736. 8. 8	
67	Civil Buildings	1050 —	
72	Charges General of the Revenue Depart.t	630204. 12. 6	
78	Charges General of the Judicial Depart.t	370516. 4. 3	
79	Charges General of the Marine Depart.t	2614. 10. 6	
77	Charges General of the General Depart.t	2167. 12. 8	
76	General Charges Extraordinary	36022. 13. 11	
		3296228. 8	

75 65 Pensions and Charitable Allowances
D.to to Supplies between India & London

Company's Rupees 840 — —

For Amount of Pension payable by the Honorable Court of Directors to Mr. Richard James Beaveroft late Examiner in the Office of the Secretary to Government from 1st May 1836 to 30th April 1837 at 70 Rupees per Month communicated in a letter from Mr. R. Clive Chief Secretary to Government under date the 22d May 1829 ——— 840 — —

87 12 Profit and Loss of the Revenue Department
D.to to Carnatic Fund — Comp.a Rupees 11,90,000 — —

Being the Annual Sum allotted from the Revenues of the Carnatic ~~to~~ and deposited on the 15th May 1836 conformably to the deed of agreement between the Honorable Company and the creditors of their Highnesses the Nawaubs of the Carnatic ——— 11,90,000 — —

72 21 Charges General of the Revenue Department D.to to His Highness the Prince Auzeem Jah Bahadar Nawab Mookhtar — Company's Rupees 11,65,824 — 12 — 10 —

For amount of His Highness's 1/3rd Share of the net Revenues of the Carnatic payable to His Highness for Fusly 1245 or from 12th July 1835 to 11 July 1836 agreeably to the Treaty of the 31st July 1801 ——— 11,65,824. 12. 10

88/62 **Fund Appropriated by the Partition Treaty of Mysore for the Maintenance of the Families of Hyder Alykhan and Tippoo Sultaun Dr to Bengal Presidency**

Company's Rupees 700000 — —

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 Alykhan and Tippoo Sultaun for the year 1836/37 — — —

Military Books Dr to Sundry Accounts
continued

Supplies between India & London
continued & Brought forward £ 5291012

Amount Value of Five Cases of Books
Received from England by the Ship Asia
including proportion of Charges &c as per
Invoice dated London the 11th Decr 1835
Extract of which was forwarded to the
Military Board on the 8th June 1836

Books Valued	at £ 5	
8 Months Interest at 4 ₱ Cent	" 7	8
1 Warehouse Charges at 5 ₱ Cent	" 5	
Shipping Charges at 2 ₱ Cent	" 2	7
Freight as ₱ Account	" 1	10
£	5 11 8 or	60 2 1

Amount Value of Military Stores Received
from England by the Ship Sir Edward
Paget including proportion of Charges &c as
per Invoice dated London the 9th February
1836 Extract of which was forwarded
to the Military Board on the 10th June 1836

Military Stores Valued	at £	1493 14 7
8 Months Interest at 4 ₱ Cent		39 16 8
1 Warehouse Charges at 5 ₱ Cent		74 13 9
Shipping Charges at 2 ₱ Cent		32 3 4
Freight as per Account		20 8 6
£	1660 16 10	1660 16 10

Military Books Dr to Sundry Accounts
continued

Supplies between India & London
continued & Brought forward £ 70953129

Amount Value of Military Stores Received
from England by the Ship Thames including
proportion of Charges &c as per
Invoice dated London the 9th April 1836
Extract of which was forwarded to the
Military Board on the 27th July 1836

Military Stores Valued	at £	1404 1
Establishment and Shipping Charges at 5 ₱ Cent		70 4 1
Freight as per Account		8 14 1
£	1482 19 2 or	1581836

Amount Value of Military Stores Received
from England by the Ship "Royal William"
including proportion of Charges &c as per
Invoice dated London the 21st May
1836 Copy of which was forwarded to
the Military Board on the 26th Septr 1836

Military Stores Valued	£	2200 10 5
Establishment and Shipping Charges at 5 ₱ Cent		110 6
Freight as per Account		20 6 10
£	2330 17 9 or	2486212 9

Carried forward 1116341 3

Fort St. George 30th April 1837 —

Military Books Dr. to Sundry Accounts
continued

Supplies between India & London
continued Brought forward 1,11,634-13 .

Amount Value of Military Stores Received from England ~~on~~ by the Ship "Thomas Grenville," ~~with~~ including proportion of Charges Dues &c. as per Invoice dated London the 11th June 1836. Copy of which was forwarded to the Military Board on the 6th October 1836.

Military Stores Valued at £ 1,1,1 for 150 2 10

Establishment & Shipping &c
Charges at 5 P Cent —— " 13 3
Freight as per Account —— " 34

£ 1,1,1 for 150 2 10

For amount Value of Arms Accoutrements Ammunition &c. Received into the Arsenal of Fort St. George belonging to His Majesty and to Double Company's Recruits ~~then~~ who landed at Madras, ~~embarked from London~~ as per Statement Received in a letter from the Secretary to the Military Board dated the 26th April 1836. Copies of which in Duplicate were forwarded to Government on the 16th June 1836 —— 661 8 8

Carried Forward 1,12,446 8 6

Fort St. George 30th April 1837 —

Military Books Dr. to Sundry Accounts
continued

Supplies between India & London &c
continued Brought forward 1,12,446 8 6

For Amount Value of Arms Accoutrements Ammunition &c. Received into the Arsenal of Fort St. George belonging to His Majesty Recruits ~~embarked from London~~ landed at Madras, as per Statement received in a letter from the Secretary to the Military Board dated the 14th June 1836. Copies of which in Duplicate were forwarded to Government on the 23d of the same Month —— 266 14 3

1,12,713 6 9

62. Bengal Presidency

For Amount Value of Arms, Military Stores, &c. Remaining with His Majesty's 62d Regiment of Foot transferred from Bengal to the Madras Presidency as per Account Current for the Quarter ending 31st January 1836 together with a Statement Received from the Secretary to the Military Board in the 11th and forwarded to the Accountant General at Fort William on the 20th June 1836 —— 9,602 10 1

Carried Forward —— 9,602 10 1 1,12,713 6 9

Military Books Dr. to Sundry Accounts
continued & brought forward — 1,12,713 6 9

Bengal Presidency continued and
brought forwards — 9,602 10 1

For Amount Value of Gunpowder —
Consigned from Calcutta to this Presi-
dency on the Ship Louisa as per
Invoice received in a letter from
the Accountant General at Fort
William dated 23d July 1836 the
Original of which was forwarded
to the Military Board on the 2d
August 1836 Sa Rupees 386-3-10 ½ ——— 411 15 10

For Amount Value of Theodolites Laden
on the Brig Triethen and Consigned
from Calcutta to this Presidency as
per Invoice received in a letter from
the Accountant General at Fort
William dated 22d February 1837
Copy of which was forwarded to
the Military Board on the 13th March
1837 Sicca Rupees 679-6-10 ——— 794 11 9

Carried forward 1,07,395 6 1,12,713 6 9

Military Books Dr. to Sundry Accounts
continued & brought forward — 1,12,713 6 9

Bengal Presidency continued and
brought forward — 10,739 5 6

For Amount valuation of a Repairable
Dooly received into the Camp Equipage
Depôt at Madras from Bellary ~~Lascars~~
~~Lascar~~ in care with ~~Lieut. Colonel~~ Lieut.
his
Robertson of ~~the~~ Majesty's 26th Regiment
of the Bengal Establishment as per
Account Current for the Quarter ending
and
the 31st July 1836 ~~together with~~ Statement
Received from the Secretary to the Military
Board dated the 27th March 1837 and
forwarded to the Accountant General
at Fort William on the 27th April 1837 — 26 14 4
——— 10,766 3 10

63 Bombay Presidency

For Amount Value of Gunpowder consigned
from Bombay to this Presidency on ~~Board~~
the "Brigantine Jaffrey" as per Invoice
Received in a letter from the Accountant
General at Bombay dated 11th March 1837 Copy
of which was forwarded to the Military Board
on the 30th March 1837 ——— 1,312 1 6

Carried forward 1,24,791 12 1

Military Books Dr. to Sundry Accounts

continued & brought forward — 12,47,91,12.1

1. Mint Master

For Amount value of Platina Acid supplied from the Mint to the Medical Store Keeper on the 27th February 1837 as per Statement Received in a letter from Lieut. J. Braddock in charge of the Mint dated 10th March 1837 the Original of which was forwarded to the Medical Board on the 30th March 1837 — 182-5-4

For Amount value of Sulphuric Acid supplied from the Mint to the Commissary General on the 29th March and 4th April 1837 as per two Statements Received in a letter from Lieut. J. Braddock in charge of the Mint dated the 18th April, the Originals of which were forwarded to the Commissary General on the 27th April 1837 — 16-12-0 — 198-1-4

22. Coorg Prize Funds

For Amount of Salary &c. of the Secretary to the late Bengal Committee [illegible] debited to General Books and Adjusted in their Books for 1834/35 Journal Page 176 and 1835/36 Journal Page 211, by Crediting the former Head, and the Sub Treasurer having made a similar Adjustment in his Accounts from 1st Journal for August 1836 Page 307 — 584-13-11 — 130,831-11-4

Dr.

16. Sundry Accounts Dr. to Military Books

Company's Rupees 52,199-13-5.—

65. Supplies between India & London

For Amount Value of Muskets sent from the Arsenal of Fort St. George to England in which were certain defects brought to the notice of the Honorable Court of Directors as per Statement Received in a letter from the Secretary to the Military Board dated the 26th April 1836. Copy of which in Duplicate was forwarded to Government on the 11th June 1836 — — — — — 36-5-6.

For Amount of deductions made from the 2/3 of Freight paid here by the Paymaster at the Presidency on consignments Received from England by the undermentioned Ships on account of short delivery of Military Stores as per Bills, as certified on the back of the Bills for the Freight requested, now debited to these Heads to make up the difference between the Amount debited on the Journal of the Paymaster for 1836/37 Pages 1084 & 1086 — 2/3rds of Freight payable here —

Names of the Ships	Amount of the Bill for Freight	Amount deducted after Verification	Amount of Difference
	£ s d	£ s d	£ s d
Ship Excequeen —	711 " "	672-17-1	38-3-11
" Duke of Buccleugh —	1009-2-9	1007-4-7	1-14-2
" Arontes —	593-4-10	573-2-1	20-2-9
" Abberton —	367-7-7	365-5-1	2-2-6
" Kelly Castle —	514-14-10	494-10-10	4-6-10 "

109-1-4 — 145-6-10

Carried forward — 145-6-10

Sundry Accounts Dr. to Military Books

continued Vbrought forward. 145 6 10

62 Bengal Presidency

For Amount Value of Military Stores and Ammunition supplied from the Magazine at Moulmein for the use of the Honble Company Schooner George Swinton, and to the Civil Commissioner of the Bengal Establishment; as per Account Current for the Quarter ending 31st January 1836 ~~together with~~ and two Statements Received from the Secretary to the Military Board on the 14th and forwarded to the Accountant General at Fort William on the 20th June 1836 ——— 9994

For Amount Value of Ordnance Carriages Gun Powder &c. &c. laden from the Arsenal of Fort St. George for consignments to the Bengal Presidency on the Ships Victory, and John Bagshaw as per Two Invoices Received from the Secretary to the Military Board dated the 13th and forwarded to the Accountant General at Fort William on the 20th September 1836 ——— 13326.9

Carried Forward 13425.10.1 145 6 10

Sundry Accounts Dr. to Military Books

continued Vbrought forward ——— 145 6 10

Bengal Presidency continued Vbrought forward 13425.10.1

For Amount Value of Stores &c. &c. supplied from the Magazine at Rampore for the use of the Troops of His Highness the Rajah of Vizagapore, as per two Statements Received in a letter from the Secretary to the Military Board dated the 15th June 1836, and forwarded to the Accountant General at Fort William on the 15th August 1836 ——— 30.7.6.1.6

For Amount Value of Military Stores and or Dooly supplied from the Magazines at Moulmein and Bellary for the use of the Civil Commissioner and ~~Officers~~ Lieut. Robertson of His Majesty's 26th Regiment of the Bengal Establishment as per Account Current for the Quarter ending the 31st July 1836 ~~together with~~ and two Statements Received from the Secretary to the Military Board dated the 27th March 1837 and forwarded to the Accountant General at Fort William on the 27th April 1837 ——— 435.—

——— 44245.7.

Carried Forward 44390 7 5

Sundry Accounts Dr. to Military Books

Continued Brought forward ——— 44,390.7.8.

63 Bombay Presidency

For Amount Value of 2 Brass ordnance Carriage Saddles &c. laden from the Arsenal of Fort St. George for consignment to the Bombay Presidency on the ~~Ship~~ Bark "Swallow" as per Invoice Received from the Secretary to the Military Board dated the 13th and forwarded to the Accountant General at Bombay on the 20th September 1836 ——— 643.1.3.

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

For Amount Value of Arms and Ammunition Supplied from the Arsenal of Fort St. George for the use of the Invalids who embarked at for Europe on ~~Board~~ the Ship "Duke of Argyle" as per Statement Received in a letter from the Secretary to the Military Board under date the 20th December 1836 Copies of which in Duplicate are forwarded to Government on the 28th of that Month ——— 680.15.10.

Carried forward ——— 680.15.10. 50,821.7.8.

Sundry Accounts Dr. to Military Books

Continued Brought forward ——— 50,821.7.8.

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

Continued and brought forward 680.15.10.

For Amount Value of Arms and Ammunition Supplied from the Arsenal of Fort St. George for the use of 49 Invalids embarked for Europe on ~~Board~~ the Ship "Sir Edward Paget" on July 1836 as per Statement Received in a letter from the Secretary to the Military Board dated the 21st March 1837 Copies of which in Duplicate are forwarded to Government on the 27th March 1837 ——— 677.12.6 1358.12.4

18 Assay Office Charges

For Amount Value of Subcarbonate Potash Supplied from the Medical Stores for the use of the Assay Office, as per Invoice Received from the Secretary to the Medical Board dated 15th November 1836 ——— 11.10.4

1 Town Assessment

For Amount charged to General Books by the Commissary General in his Journal for June 1835 Page 665 for Contingent Articles Supplied to the Assessment Office transferred to the debit of this Head ——— 7.15.1 52,199.13.5

28/37. **Claims upon the Surplus Revenue of the Tanjore Country Dr. to Four pr. Cent Bonds issued on Account of the Tanjore Debts.** Company's Rupees 34,665-5-"-

For amount of Bonds Nos. 231 and 232 issued by this Government during the year 1836/37 for the Amount awarded by the Commissioners in England on Account of debt of the late Rajah of Tanjore agreeably to the orders of the Honble Court of Directors dated 15th Septr 1830. Received with the Extract from the Minutes of Consultation dated 29th April 1831 ——— 34,665 5 "

63/41. **Contributions to Public & Charitable Institutions Dr. to Military Fund.** Company's Rupees 30,677-1-5-

For amount of difference of Interest between 5 & 4 pr. Cent Calculated on the Account Current of the Fund with the General Treasury for the Official Year 1835/36 and that of 8 pr. Cent formerly allowed by the Honble Court of Directors, which is now credited as a Donation agreeably to the order of the Honble Court of Directors contained in their letter dated 4th July 1832, published in the Fort St. George Gazette of the 10th November following ——— 30,677 1 "

36/37. **Four pr. Cent Notes issued on Account of Petty Claims against the Carnatic Fund Dr. to Charges General of the General Department.** Company's Rupees 2,800-"-"-

For Amount of Promissory Notes of the above description discharged by the Sub Treasurer, under the order of Govt. dated 15th August 1834 and vide reference to the Advertisement published in the Fort St. George Gazette of the 27th of that month, charged in his Journals for the undermentioned months to Carnatic Petty claims payable by the Honble Company ~~in the list of debts to be~~ now debited in the Books to which the payments belong —

In what Months Journal	Journal Page	In what Sum included	Amount	
June 1836	103	18628-5-	800-"-"	
July "	181	6882-8-	800-"-"	
November "	495	5534-9-2	700-"-"	
March 1837	779	4753-5-7	800-"-"	2800-"-"

64/41. **Interest Account Dr. to Medical Fund.** Company's Rupees 28,483-3-7-

For Amount of Interest at 5 pr. Cent due to the Medical Fund for the year 1836/37 as per Account Current Received in a letter from the Secretary of the Fund on the 20th Nov. 1837 ——— 35058-13-6.

Deduct Interest due by the Fund ——— 6575-9-11 ——— 28,483 3 7

28/60 **Claims upon the Surplus Revenue of the Tanjore Country Dr. to Bills Payable by the Honble Court of Directors.** Company's Rupees 19,105-13-5

For Amount of Bills drawn at Fort St. George on the Honble Court of Directors in payment of Interest on Tanjore Bonds from 1st May 1836 to 30th April 1837 as follows

Date of the Register's Advice	No. of the Bills	Date of the Bills	Amount £	Amount Sa. Rs.
12th July 1836	No. 1 to 20	30th April 1836	1109.7.1	11312.4.2
19th Dem. "	No. 1 to 8	30th Oct. "	730.6.1	7763.9.3
				19,105.13.5

62 **Sundries Account Dr. to Bengal Presidency** Company's Rupees 8708-5-4

For Amount paid at Fort William on Account of the Salary of Mr. F. Pasquier as Commissioner for investigating the Carnatic Debts from March to June 1836 @ 2177-1-4 per Month as per Statement Annexed to a letter from the Accountant General at Bengal dated 8th August 1837 C.R. 8708 5 4

42 **Carnatic Fund**

For a Moiety of the above Sum chargeable to the Fund 4354 2 8

77 **Charges General of the General Department**

For a Moiety of the above Sum chargeable to the Honorable Company 4,354 2 8

8708 5 4

62 **Bengal Presidency Dr. to Sundry Accounts** - Company's Rupees 382.9.1-6-5-

67 **Account Presents**

For Amount of Net Proceeds of Silk sent from Jeddo by Messrs. Hamilton & Co. and paid into the General Treasury at Fort William as per Account Particular received in a letter from the Secretary to the Government of India dated 12th September 1836. to the address of the Chief Secretary to this Government forwarded with the Orders of Government dated 5th October following 20697.4.-

Supplies between India & London

For Amount Value of Bamboos Supplied from the Arsenal at Fort St. George for the use of His Majesty's Board of Ordnance and shipped on the Ship Worcester to England in June 1834 debited to this Head in the Journal for 1834/35 Page 117. now transferred to the former Head as per order of the Honble Court of Directors contained in the 34th Para of their Dispatch of the 6th July 1836 Extract of which was received with the Minutes of Consultation dated 6th December 1836. and Copy of Statement forwarded to this Accountant General at Fort William on the 7th June 1837 with the Quarterly Account Current of His Majesty's Government ending 30th April 1837. 200.-

Carried forward - 20897.4.-

Bengal Presidency Dr. to Sundry Accounts

Continued & brought forward ——— 20,897-7-11

44. **Deposits**

For Amount of unclaimed Share of Deccan Prize Money due to Sepoy Ramasamy No 6 E Company 2. Bn. 13 Regiment N. Infantry deposited in the General Treasury on the 28th February 1831 by Lieutenant Colonel R. Williams Commanding at Trichinopoly, ~~Deposited~~ by the Sub Treasurer and debited in this Transfer Journal for 1836/37 Page 141 to this, instead of ~~head~~ ~~was transferred~~ to the former head which ~~was opened~~ the Aggregate Amount of the Deccan Prize Money due to Absentees upto 30th April 1836 ~~becoming~~ was transferred ~~to Bengal Presidency~~ in the Journal for last year Page 119 Agreeably to the Instructions contained in letters from the Accountant General at Fort William dated the 4th May 1836 & 16th March 1837. 7.11.11.

60. **Agra Presidency**

For Amount recovered by the Resident at Hydrabad from the Nizams Government on Account of Salary of Captain Reynolds Superintendent for the Suppression of Thuggee paid at the Agra Presidency from 1st April 1836 to 31st March 1837 and credited ~~to the former head~~ in the former this Year ~~was~~ last ~~credited~~ to this head vide letter from the Accountant to the North Western Provinces dated 19th September 1837 ——— 12,025.13.9.

Addition Ex^d C.R.

Carried forward 12,025.13.9. 20,905.2.11.

Bengal Presidency Dr. to Sundry Accounts

continued & brought forward - 20,905.2.11.

Agra Presidency continued and brought forward 12,025.13.9.

For Amount Recovered by the Resident at Hydrabad in April 1837 from the Nizams Government on Account of Pension paid to the family of the late Rajah Mohesput Ram from 1st Novem^r 1834 to 31st October 1835 and credited to instead of to the former Head, ~~to which the same is~~ ~~debited, on~~ the payments ~~for that~~ ~~head~~ were made ~~under the Agra~~ ~~Presidency~~ Sa Rs 5000 or 18 Rs 5950 or ——— 5360 5 9. 17,386 3 6

38291 6 5

61/76 **Ecclesiastical Department Dr. to General Charges Extraordinary.** Comp^a Rupees 1430-12-11.

For Amount paid by the Principal Collector of Malabar to the Reverend J.C. Street Chaplain at Cannanore on Account of his Travelling Allowance and debited ~~under~~ to the Head of Extra General Charges instead of to the former head in his Journals for 1835/36 for the undermentioned months ~~in which year this was transferred to the new General~~.—

In August 1835	J.C. Page	64	188 . 8 .
November	" "	121	321.14.2
February 1836	"	179	301.14.3
March	" "	202	149.5.4.
April	" "	224	469 10 6.

1430 12 11.

Fort St. George 30th April 1837.—

77. 42.

Charges General of the General Department Dr. to Carnatic Fund.

Company's Rupees 16,336-3-11.—

For Amount of Salary of the Commissioner for investigating the Carnatic Debt, as well as Establishment and Contingencies ~~debited to Carnatic Fund by the Sub~~ debited to Carnatic Fund by the Sub Treasurer in his Journal for this year Page 973 and in these Books Page 20 included in Rupees 32,704-12-8 a moiety of which being Chargeable to the Honorable Company is hereafter accordingly transferred.

16,336 3 11.

76. 17.

General Charges Extraordinary Dr. to Advances Repayable.

Company's Rupees 24,137.—

For Amount Advanced by the Resident at Tanjore for providing a Suitable Residence for the Prince Pretaupsing at Madhurjanum under the Resolution of Government dated 28th October 1834 ~~and~~ which was debited to the personal head of the Invoice in the Resident's Journal for the year 1835/36 & 1836/37 and closed to the latter head, but now debited to the former agreeably to the order of the Honble the Court of Directors contained in their despatch of the 17th August No 1 of 1835 in the Political Department; extract of which was received from Government with the Minutes of Consultation dated 9th February 1836 upon the further order of Government dated the 5th April 1836 directing the Amount to be carried as a Charge against the Government.—

24,137 " "

Fort St. George 30th April 1837.—

62. 60.

Bengal Presidency Dr. to Bills Payable by the Honble Court of Directors Company's Rupees 15,03,300-3-11.—

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 1836 to 30th April 1837 as follows.—

	Date of the Register of Advice.	Date of the Bills.	No. of Bills.	Amount in £	Amount in d.	Amount in Rs. As.
Principal						
6 p.c. Cent. Remittable Loan of 30th June 1822	4th July 1836	15th Jany 1836	1 to 43	135075	"	1080600 "
	12th Septr "					
	13th October "					
	19th Decemr "					
	26th Jany 1837					
	2nd March "					
	22nd Ditto					
	30th April "					
	4th July 1836	10th August 1835	1 to 3	1075	"	8600 " "
	12th Septr "					
	4th July —	Ditto —	1 —	7987	10	63900 " "
						Rs 11,22,600 " " 14,85,535:12:6
Interest						
Remittable Loan 30th June 1822 for Regular Interest	26 Jany 1837	30th June 1835	1 to 2	200	"	1920 " "
	Ditto —	31 Decemr 1835	1 to 2	200	"	1920 " "
Ditto for broken period	12th Septr 1836	15th Jany 1836	1 —	186	8	176 " "
						Carried forward — 4,016 " " 14,85,535:12:6

Fort St. George 30th April 1837 –

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

					Sa Rs. & As.	
			Brought Forward		4016 . .	1485535-12-6
Date of the Register	Date of the other Advice	Dr. to Bills	Amount in £	Amount in Sa Rs.		
5 p. Cent Loan of 31st March 1823	5th April 1837	31st March 1837	3-1-	62193	657 . .	
5 p. Cent Book Debt Loan of 31st Decr. 1834	19th July 1836 / 12th Sept.	30th June 1836	1 & 8	1880126	18054 . .	
	13th Jan. 1837 / 4th Feby.	31st Decr.	1 & 9	1386113	13311 . .	
5 p. Cent Book Debt Loan of 15th Jany 1836	12th Sept. 1836 / 4th Feby 1837	15th July / 15th Jan. 1837	1 & 14	2231.9.2	21422 . .	
	16th March		1 to 14	1934.12.9	18573 . .	
5 p. Cent Book Debt Loan of 10th August 1835	19th July 1836 / 12th Sept.	10th July 1836 / 10th Aug.	1 & 3	206155	1985 . .	
	2nd March 1837	10th Feby 1837	3 & 2	51134	496 . .	
5 p. Cent transfer Loans of 31 Decr 1834	4th July 1836 / 5th Do. / 19th Do. / 12th Sept. / 13th Jan. 1837 / 26th Do.	30th June 1836 / 31st Decr.	2 & 3 / 1 & 6	233171 / 1185.9 / 1311.17	2245 . . / 11376 6 . . / 12586 6 . .	
5 p. Cent Loan of 18th August 1825	4th July 1836 / 19th Do. / 12th Sept. / 3rd Octr. / 19th Decr. / 18th Jan. 1837 / 4th Feby / 2nd March / 21st Do. / 30th April		1 to 169	9180.2.2	95792-8 . .	
	4th July 1836 / 12th Sept.	3 Delay	1 to 21	2333.8.11	24319 . .	
	19th Decr.	1 Not	1 to 18	1796 . 3	18741 . .	
					245589 4 . .	

Deduct

Amount of four Bills Nos. 1792/93 dated 30th June 1835 & 116 & 117 dated 31st Decr 1835 which were included in the Journal of 1835/36 but since cancelled

For which Bills Nos. 1 & 2 dated 30th June 1835 & No. 142 dated 31st Decr 1835 were issued in this year Amounting to Sicca Rupees — 3840 . .

241749 4 . .

Deduct as per Sub Measurers Journal for this year 225089 . . .

16680 4 . . or 17764 7 5 1503300 3 11

60 62

Bills Payable by the Honorable Court of Directors Dr. to Bengal Presidency – Company's Rupees 6197-2-1 –

For Amount of difference of exchanges between the 2 Shillings the Sicca Rupee fixed by the Honorable Court of Directors in para 27 of their despatch to Bengal dated 27th December 1833 to be observed from 22d April 1834 and the Rates at which Bills were drawn on England during the year 1836/37 – and credited to London ~~now Adjusted~~ Vide 3 –

	£	S	d	Amount in what Rate	Amount Credited the exchange of each Sa Rupee	Amount of 2 Shillings Sa Rs	Difference
5 p. Cent Loan of 31st March 1823	62193	2/11	p SR	657 –	62910 .	27 6 .	
5 p. Cent Loan of 18th August 1825	9180.2.2	Date		95792-8 –	9180.1.4	3991 6.8	
4 p. Cent Notes of the Loan of 1st May 1832	4129.9.2	Date		43090 –	41294.9.4	1795 6.8	
					Sa Rupees —	58143 4 or	6197-2-1

Fort St. George 30th April 1837.—

62/60. Bengal Presidency Dr. to Bills Payable by the Honorable Court of Directors. Company's Rupees 375919-7-6.—

For Amount of difference of exchange between 2 Shillings the Sicca Rupee fixed by the Honorable Court of Directors and the Rates at which Bills were drawn on England on Account of Bengal Loans in the year 1836/37 Viz.

	£	S	d	Actual Rate of exchange	Amount Credited in Sa Rupees	Amount of the exchange of 2 Shillings per Sa R.	Difference
For Broken period of Interest on the Remittable Loan of 30th June 1822	1868	2	2/ per Sa R	176 " "	183 5 4		7 5 4
5 P Cent Book Debt Loan of 31 Decr 1834	3267 3 9			Ditto	31,365 " "	32671 14 "	1306 14 "
5 P Cent Book Debt Loan of 15th January 1836	4,166 2 11			Ditto	39995 " "	4,1661 74	1,666 7 4
Ditto Ditto 10th August 1835	465 4 2			Ditto	4466 " "	4,652 14	186 1 4
5 P Cent Transfer Loan of 31 Decr 1834	2729 19 5			Ditto	26207 12 "	27299 114	1091 15 4
					Sa Rupees	4258 114 "	4635 8 4
Principal of the 6 P Cent Remittable Loan of 30th June 1822	17825 " "		2/6 per Sa R	11,22600 " "	17,8250 " "	355660 " "	or 371383 15 2
							375919 7 6

Fort St. George 30th April 1837.—

81 Profit and Loss Dr. to Sundry Accounts.

Company's Rupees 4,0818-8-7.—

For Amount of difference of exchange between the Rate of 2 Shillings per Sicca Rupee fixed by the Honorable Court of Directors and the Rates at which Bills were drawn on England on various Accounts ~~as under the Heads of Difference between the Rates charged~~ Advances made in England ~~& viceversa~~ Recovered here during the year 1836/37 now adjusted as per extract of a letter from the Honble Court of Directors dated 27th December 1833 Received from the Accountant General at Fort William in a letter dated 21st October 1835.—

60. Bills Payable by the Honorable Court of Directors.

	£	S	d	£ Actual Amount in £ Sterling	Amount At 2 Shs per Cr Rupees	Difference
Greenwich Hospital	2139	9	5	Ditto	187206 9	22821 4 4	4,100 97
Invalids proceeding to England	979	12	4	Ditto	85711 0 11	10446 9 11	1877 9 "
Necessaries supplied to the men of H.M. 1st Regt.	37	12	7	Ditto	3241 7 6	3,958 11 11	711 5 1
Purchase of Discharges of Privates of H.M. Regiments	50	"	"	Ditto	4378 " "	5335 4	957 3 4
						Carried Forward	6785 5 "

Fort St. George 30th April 1837.—

Profit & Loss Dr. to Sundry Accounts contenued.

Bills Payable by the Honorable Court of Directors contenued and brought forward — Difference 6,785.5.—

	£	S	d	Actual Rate of exchange in Rupees	Amount Credited at the Rate of 2/ Sp. R. is C. Rupees	Amount at the Rate of 2/ Sp. R. is C. Rupees	Difference
House Rent due to Lieut. Col. Lennon	480			d 875 C.R. for 100 £	4200	5120	920
Munro's Monument	3000			Ditto	26250	32000	5750
Toll on Commissariat Bills drawn on Account of the H. Strombom	6310	2/	for Sp. R.		693	716	23
Interest on Promissory Notes of the Treasurer Debt	20912	4	11½ for Sp. C.R.		2140123	2273547	95 24
Rolls on Account of Bonafide Savings of non Commissioned Officers & Soldiers of H.M. Service	19681	3	8	d 2/ for Sp. C.R.	19105733	19901477	795102
Ditto	16571	4		d 875 C.R. for 100 £	14504114	17682241	3177 4 1
	10321	8	7	d 2/ for Sp. C.R.	10678108	11017010	339 " 2
							17,864 8 9.

65 Supplies between India & London

	£	S	d	Actual Rate of exchange	Amount Credited at the Rate of 2/ Sp. R. is C.R.	Amount at the Rate of 2/ Sp. R. is C.R.	Difference
Advanced by the Honble Court of Directors to the Civil Fund	34301	23		d 2/ for Sp. C.R.	34301 6 2	36588 3 10	2286 7 11 10
Advanced by Do to the late Captain H. Smith's Testamentary Estate 1834/35 1835/36 1836/37 @ 15 p. Annum	45			d 875 C.R. for 100 £	393 12	480 "	86 4 "
							22,953 15 10
							40,818 8 7.

Fort St. George 30th April 1837.—

Sundry Accounts Dr. to Profit & Loss.

81. Company's Rupees 204,944—13—11.—

For Amount of difference of exchange between the Rate of 2 Shillings per Sicca Rupee fixed by the Honorable Court of Directors and the Rates at which Bills were drawn on England on various Accounts, as well as the difference between the Rates at which Advances made in England were Recovered here, and payments made here were debited to London during the year 1836/37 now Adjusted as per extract of a letter from the Honorable Court of Directors dated 27 December 1833 Received from the Accountant General at Fort William in his letter dated 12 October 1835.—

60 Bills Payable by the Honorable Court of Directors

Amount of Bills drawn on the Honble Court of Directors.

	£	S	d	Actual Rate of exchange	Amount Credited at the exchange C.R.	Amount at the Rate of 2/ Sp. R. is C.R.	Difference
Rolls for Remittance of Bonafide Savings of Warrant Commissioned Officers.	31	10		d 2/ for Sp. C.R.	34673	336 "	10 7 3
							10 7 3

65 Supplies between India & London

Amount of Payment made here & debited to London here — and Advances made in England & Recovered ~~from~~ ~~at the Home Treasury~~

	£	S	d	Actual Rate of exchange	Amount Debited at the Rate of exchange C.R.	Amount at the Rate of 2/ Sp. R. is C.R.	Difference
Bills drawn by the Honble Court of Directors on the Government	2759	6	1 8 3	d 2/ for Sp. C.R.	28708006	29438575	639 95 13 11
Ditto	1379	4	1 9 5	d 2/ for Sp. C.R.	14088412	14711668	6261 8 11
						Carried forward	70257 6 10 10 7 3

Sundry Accounts Dr. to Profit & Loss continued

					& brought forward —	10.7.3
Supplies between India & London continued						Difference
					& brought forward	70257.6.10.
£	S/d.	Mint/at. Rate of exchange	Amount debited at the exchange	Amount Cor. SR.	Amount credited at the exchange of 2/ Sa. R. = Cor. SR.	
Bill of the Govt. on the Honble Court of Directors purchased from Individuals	3762.10	a 2 1/4 pr. Cor.	36857.2.2	40,133.5.4		3276.3.2
Balance of Freight on Stores brought out from England by Several Ships	29.10.10	a 1/11 pr. Do	308.4.	3151.9.		6139
Ditto —	25139.	a 1/11 1/2 pr. Do	262.5.5	274. "		11.10.7
Do. of Do. 1834/35	719.14.8	a 1/11 Do	7.5.10.3.9.	7.67.7.2.2		166.14.5
& 1835/36 —	10.11.5.2	Do	105.11.4	112.12.1.		7.0.9
Payments to sub Pensioners of Chelsea Hospital	4989.3.8	a 87 5/12 pr. & 100 Cor.	43654.6.9	53217.15.11		9563.9.2

Advances by the Honble Court of Director to the undermentioned Funds Recovered here.

Civil Fund —	38000. "	a 1/11 pr. SR.	42702.3.6	2169.0.1
Military Fund —	51771.7.3	Do —	58009.1.2	2.93.227.13.10
Medical Fund	20100. "	Do —	22587.2.6	1144.0.0. "

64. Bills Receivable by the Honble Court of Directors — 11472.14.6 — 144315.13.7

Amount of payments made here for Bills Receivable by the Honble Court of Directors during the year 1836/37.

£	S/d.	Mint/at. Rate of exchange	Amount debited at the exchange	Amount Cor. SR.	Amount credited at the exchange of 2/ Sa. R. = Cor. SR.	Difference
Amount Advanced to Merchant on Consignments of Goods to England & Bills	8951.10.8	a 2 1/2 pr. Cor.	8.76.92.14.7	95.48.7.13.1		7.794.14.6
Ditto Do —	3588.10.	1/4 a 2/1 Do	3.44.462.6.11	382.736. "		2.38273.9.3.
Ditto — Do —	10133.2.	1/4 a 2/2 Do	93536.5.11	1080.86.7.3		14.550.14.

60618.9.1 — 2,04,944.13.11

61 63. Ecclesiastical Department Dr. to Contributions to Public & Charitable Institutions. Company's Rupees 5000 " " —

For amount paid to the Right Reverend D'Connor V.A. of Madras, being the Donation granted for the Repairs of the Roman Catholic Church, where the European troops of the Presidency attend, as per order of Government dated 11th January 1836 and debited in the Sub Treasurer's Journal for June 1836 Page 126 to the latter Head, & instead of to the former ~~Head~~ now Reversed — 5000 " "

22 Sundry Accounts Dr. to Remittances of the General Department. Comp.s Rupees 494-7-2-

3. Government Savings Bank

For amount credited by the Commissioner for the Govern.t of the Territories of the Rajah of Mysore in his Journal for October 1836 ~~to the Head~~ on account of Deposits Rs.2 from the Q.M. Office of his mission, vide Journal Page 53 Closed to General Books instead of to the latter Head to which it is therefore now credited — 450 " "

76. General Charges Extraordinary

For amount value of Bonds &c. printed at the Fort St. George Gazette Press for the use of the Government Bank in 1834 as per Statement & Receipt from Mr. Chamier Chief Secretary to Govern.t dated 3 March 1835 debited to Government Bank in ~~the Progress~~ their Hon.ble for 1834/35 Journal Page 161 & Closed to the latter Head in 1835/36 Vol. Journal Page 166 included in Rs 38057.4.3 — 28 " "
now within ~~&~~ the limit to which the Charge is carried forward 28 " " 450 " "

Sundry Accounts Dr. to Remittances of the General Department continued and brought forward — 450 " "

General Charges Extraordinary continued & brought forward 28 " "

For Amount of Contingent Articles Supplied by the Commissary General to the Government Bank from November 1834 to April 1835 debited to Government Bank in the year 1834/35 Journal Page 145 and closed to the latter Head in 1835/36 Vide Journal Page 166 included in Rupees 389579-4-3½ now written off to this Head & this Charge — 1672

4472

4947 2

17. Sundry Accounts Dr. to Advances Repayable Company's Rupees 53658-2-"-

87. Advance made to Chundra Sunkra Chenray Chouta of Moodbedry

For Amount Recovered and credited to this Head by the Principal Collector of Canara in May 1836 Journal Page 9 and closed to General Books in his Closing Entries instead of to Advances Repayable under which the balance Standing against them was exhibited — 100 " "

Carried Forward 100 " "

Sundry Accounts Dr. to Advances Repayable Continued & brought forward — 100 " "

78. Charges General of the Judicial Department

For Amount paid by the Sub Treasurer in November 1836 to Lieutenant C. Orr on Account of Establishment of Jailor and Duffadar in charge of Convicts debited in this Journal to the Head of Break Water Committee Vide Journal Page 522 and closed to the latter instead of to this Head now Adjusted — 19 " "

17. Advances on Account of the Service of Government

For Amount of balance Remaining under Advances Repayable Against Captain A. F. Cotton Engineer upto 30th April 1837 now transferred to the Head to which it is ~~Applicable~~ chargeable — 30269 " "

For Amount Advanced by the Principal Collector of Coimbatore in November 1836 to Lieutenant Colonel King Commanding ~~on the~~ at Pedgherry Hills ~~on Account~~ for erecting a Wall Round the Jail at Coimbatore and for other Repairs and Alterations to the Jail, and Closed to Advances Repayable instead of ~~Charges~~ to this Head ~~Charges~~ now transferred — 2402 " "

Carried Forward — 30609 2 " — 119 " "

Sundry Accounts Dr. to Advances Repayable

Continued from last brought forward — 149 " "

Advances on Account of the Service of

Government continued from last Forward 50,509.2 "

For Amount Advanced by the Principal

Collector of Madura in February,

March, and April 1837 to Lieut.t

Colo. Monteith on Account of Works

~~expenses~~ at the Pombam passage

as per order of Government dated

3d February and 3d March 1837 and Closed

to Advances Repayable instead of

~~Closing~~ to this Head now transferred 3000 "

53,509.2 "

53,658.2 "

22/17 Remittances of the General Department

Dr. to Advances on Account of the

Service of Government; Comp.t Rupees 82-6-5.—

For Amount debited by the Sub Treasurer in January

1837 to Lieutenant S.C.E. Ludlow Acting Superin-

-tendent of Public Roads Vide Journal Page 686.

and Closed to the latter Head Sub as the Same was

credited to the General Treasury in the Journal

of the Superintendent of Public Roads for the Quarter

ending 31st July 1836 Page 1. and closed to the former Head

it is ~~therefore~~ now Reversed —

82-6-5

Statement exhibiting the progress of the

Carnatic Fund. —

Balance as per General Books of 1831/32 Journal

Page 479 — 2361832 0 8

Deduct

Amount of Charges and Interest

paid in England for 1823/24 as

per Revised Statement Received

from the Honble Court of

Directors — 88,137 1 "

Deduct

Amount debited to Carnatic

Fund in these Books for

1824/25 Journal Page 426

as per Statement Received

from the Honble Court of

Directors in their General

letter dated 4th August 1824 867768 15 5 13,602 " 7

Amount of Charges in England for

1824/30 as per Revised Statement

Received in the Despatch from the

Honble Court of Directors dated 5th

July 1837 — 47,250 " "

Deduct

Amount debited to Carnatic

Fund in these Books for

1831/32 Journal Page 480

as per Statement Received

from the Honble Court of Directors

in a letter from Government

dated 15th November 1831 No 30.

Iray 1832 — 26,908 " " 20342 " "

33944 " 7

Interest on the above Sums upto 1830/31 a

6 P Cent pr Annum — 9298 " 8 1132421 3

Carried forward 2357307 15 5

	Brought forward	235,207,715-5-
1830/31.		
Deduct		
Charges in England	3,244 " "	
Interest paid in Ditto	833893 " " 866,137 " "	
Charges in India to the Registers	18,147 " "	
Interest paid in India on Admitted Claims	255900 9 10	1140184 9 10
		224,34,893 5 7
1831/32		
One years Interest at 6 P Cent		1346,093 9 7
Annual Deposit		1190000 " "
		249,70,986 15 2
Deduct		
Charges in England	9,048 " "	
Interest paid in Ditto	838754 " " 847,805 " "	
Charges in India to the Register	18,147 " "	
Interest paid in India on Admitted Claims	127636 14 9	993588 14 9
		239,77,398 " 5
1832/33.		
One years Interest at 5 P Cent		1198869 14 5
Annual Deposit		1190000 " "
		263,66,267 14 10
Deduct		
Charges in England	8,850 " "	
Interest paid in Ditto	821249 " " 830,099 " "	
Charges in India to the Register	15,755 4 1	
Interest paid in India on Admitted Claims	15,148 6 5	860,402 10 6
		255,05,865 4 4
1833/34		
One years Interest at 5 P Cent		1275,293 4 3
Annual Deposit upto 15th May 1833		1196000 " "
		2,79,71,158 8 7
Deduct		
Charges in England	8,864 " "	
Interest paid in Ditto	830,034 " "	
Ditto in Ditto Anticipated Interest &c discounted	28520 " " 858,554 " "	867,418 " "
Charges in India to the Register	14,700 " "	
Interest paid in India on Admitted Claims	12396 15 0	894,514 15 9
		2,70,76,643 8 10
1834/35		
One years Interest at 5 P Cent		1353832 2 10
		284,30,475 11 8
Interest from 15th to 27th May 1834		46,735 " 5
Annual Deposit upto 27th May 1834		40,114 " "
		285,17,324 12 1
Deduct		
Charges and Interest paid in England	408850 " "	
Interest paid in India on Admitted Claims	68,582 2 5	
Charges in India to the Register	10,511 4 7	487,943 7 "
		28,029,381 5 1

1/2 Sundry Accounts Dr. to Carnatic Fund.

Company's Rupees 2,02,68,681-3-7--

2 Bengal Presidency

For amount of balance of the Carnatic Fund on the 30th April 1829 credited to this Head in 1833/34 Vide Journal Page 132 in consequence of a Promissory Note having been issued by the Bengal Government dated 1st May 1829 in favor of the Commissioners of the Madras Carnatic Fund for the time being now written back to its debit the Note in question having been transmitted to Bengal to be cancelled the Carnatic Debt having been discharged in England as communicated in the letter from the Honorable Court of Directors No. 80/1837 dated 5th July 1837 Received in a letter from Br. C. Clerk Secretary to Government dated 19th December 1837 ——— 19999373 " "

77 Charges General of the General Department.

For Amount of Moiety of the expences of the Commissioners at Madras for the undermentioned years which were debited to the Carnatic Fund on the following years now transferred to this Head, the Court of Directors having adjusted these Charges to the debit of the Carnatic Fund upto 1829/30 in the Statement received with their letter in the Financial Department No. 80/1837 dated 5th July 1837 Received in a letter from Br. C. Clerk Secretary to Government dated 19th December 1837 —

In 1830/31 Journal Page 155 Amount Debited on Account of Commissioners Salary Pr. 33508 3 9

11 Deduct Amount credited on Account of a Moiety of Salary of the Late Dr. 11754 1 10 — 11754 1 11

Carried forward 11754 1 11 19999373 " "

Fort St. George 30th April 1837.—

Sundry Accounts Dr. to Carnatic Fund continued

	Brought forward	19999373 " "
Charges General of the General Department		
	continued & brought forward	41754111
In 1831/32 Journal Page 150 Amount debited on Account of Commissioners Salary &c.		73020147
" " " 505 Deduct ~~Amount~~ credited on account of a moiety of ~~Salary of Commissioner~~ the above	36510 7 3	36510 7 4
" 1832/33 " " 19 Amount debited on Account of Commissioners Salary &c.		31734 2 6
" " " 142 Deduct ~~Amount~~ credited on account of a moiety of ~~Salary of Commissioner~~ the above	15867 1 3	15867 1 3
" 1833/34 " " 20 Amount debited on Account of Commissioners Salary &c.		31286 3 "
" " " 157 Deduct ~~Amount~~ credited on account of a moiety of Salary of the above Commissioners	15643 1 6	15643 1 6
" 1834/35 " " 22 Amount debited on Account of Commissioners Salary &c.		29323 7 "
" " " 174 Deduct ~~Amount~~ credited on account of a moiety of Salary of the above Commissioners	14661 11 6	14661 11 6
" 1835/36 " " 21 Amount debited on Account of Commissioners Salary &c.		29413 15 "
" " " 213 Deduct Amount credited on account of a moiety of Salary of the above Commissioners	14706 15 6	14706 15 6
" 1836/37 " " 20 Amount debited on Account of Commissioners Salary &c.		32672 7 9
" " " 129 Deduct ~~Amount~~ credited on account of a moiety of ~~Salary of Commissioners~~ the above	16336 3 10	16336 3 11
Carried forward	15247910 11	19999373 " "

Fort St. George 30th April 1837.—

Sundry Accounts Dr. to Carnatic Fund

	continued & brought forward	19999373 " "
Charges General of the General Department		
	continued & brought forward	15547910 11
For Amount of moiety of the Salary of the Commissioners paid in Bengal for the undermentioned years which were debited to Carnatic Fund in those years now Reversed to the credit of the Carnatic Fund the Court of Directors having ~~only~~ Adjusted their Charges to the debit of that Fund only upto 1829/30 in the Statement received with their letter in the Financial Department No. 8 of 1837 dated 5th July 1837 received in a letter from Sec. to Clerk Secretary to Government dated 19th December 1837.		
In 1830/31 Journal Page 203 Amount debited on Account of moiety of the Salary of Commissioners paid in Bengal		16530123
" 1831/32 " " 478 " Do " Do		28646 2 5
" 1832/33 " " 112 " Do " Do		18455 " 8
" 1833/34 " " 133 " Do " Do		7857 9 "
" 1834/35 " " 125 " Do " Do		19070 8 2
" 1835/36 " " 117 " Do " Do		13461 8 7
" 1836/37 " " 125 " Do " Do	43542 8	108370119 263850 6 8
65. Supplies between India & London For Amount of Principal and Interest of the Carnatic Stock Registered on the Madras Books discharged here and debited to the Carnatic Fund in the following years now transferred to the Carnatic Fund in the debit of this Head in consequence of the Capital of the Fund having been credited to it:—		
In 1835/36 Journal Page 21 Included in Rupees 34839-7-"	5425 8 "	
" 1836/37 " " 20 " " 37704-12-8	32 4 11	5457 12 11 20268681 3 7

42 Carnatic Fund Dr. to Sundry Accounts.

Company's Rupees 7350195 - - -

65 Surplus between India & London

For Amount of Commission, Charges and Interest paid in England as per Statement Received from the Honorable Court of Directors, Copy of which was Received from Government on the 19th December 1837.-

In 1830/31		866137 " "
" 1831/32		847805 " "
" 1832/33		830099 " "
" 1833/34		867418 " "
" 1834/35		408850 " "
		3820309 " "

87 Profit and Loss of the Revenue Department

For Amount of Annual Deposit credited to the former paid in the undermentioned years, now written back to its debit in consequence of the Capital having equalled the debt on the 27th May 1834 as per instructions communicated in a letter from the Honorable Court of Directors in the Financial Department No. 8 of 1837 dated 5th July 1837 Received in a letter from Wm. Clerk Secretary to Government dated 19th December 1837.

In 1834/35 Journal Page 45			1190000 " "
Deduct deposit from 15th to 27th May 1834 when the accumulation of the Fund equalled the debt			40114 " "
" 1835/36	"	106	1149886 " "
" 1836/37	"	107	1190000 " "
			1190000 " "
			3529886 " "

64/42 Interest Account Dr. to Carnatic Fund. Company's Rupees 6490351-8-3.-

For Interest on the Sum of Rupees 2115892-7-11 from 15th May 1829 to 15th May 1830 at 6 P Cent P Annum as entered in the Journal for 1831/32 Page 479 126952 8 9

For Amount of Interest on the balance in favor of the Carnatic Fund as it stood on the 15th May of each year after deducting Payments &c. as per preceding Statement

~~Amount deposited with the Sundry Accounts~~

~~Payable under Dr. Carnatic above published~~

Interest on the Sum of Rupees 22434893-5-7 from 15th May 1830 to 15th May 1831 at 6 P Cent P Annum. 1346093 9 7

Interest on the Sum of Rupees 23077398-" -5- from 15th May 1831 to 15th May 1832 at 5 P Cent P Annum. 1198869 14 5

Interest on the Sum of Rupees 25505865-4-4 from 15th May 1832 to 15th May 1833 at 5 P Cent P Annum 1275293 4 3

Interest on the Sum of Rupees 27076643-8-10 from 15th May 1833 to 15th May 1834 at 5 P Cent P Annum 1353832-2-10

Interest on the Sum of Rupees 28430475-11-8 from 15th to 27th May 1834 at 5 P Cent P Annum - 46735 " 5-

6490357. 8. 3.

42/65 # Carnatic Fund Dr. to Supplies between India and London.

Company's Rupees 33,944 - 4 - 7.-

For Amount of difference between the Sum entered in the Statement ~~of Interest paid in England~~ Received from the Honble Court of Directors dated the 12th July 1824 and that entered in the Continuation Statement Subsequently Received, the former of which ~~was~~ last ~~was~~ debited to Carnatic Fund in these Books for the year 1824/25 Vide Journal Page 426, ~~for Commission Charges and Interest paid in England~~ now adjusted as follows.-

Amount of Commission Charges and Interest paid in England for 1823/24 as per continuation Statement Subsequently Received £100,728-2-3 = 881371 " "

Deduct Amount credited on the above Account to Supplies between India and London in these Books for 1824/25 Journal Page 425 as per Statement dated the 12th July 1824 £99,173-11-11 = 867,768.15.5 — 13,602 " 7

Amount paid in England for the year 1829/30 on account of Commission, Charges and Interest as per Statement annexed to the despatch from the Honble Court of Directors dated the 5th July 1837 — 47250 " "

Deduct Amount credited on the above Account to Supplies between India and London as per Statement Received from the Honble Court of Directors vide Journal for 1831/32 Page 480 — 26908 " " — 20,342 " "

33,944 " 7.

Statement Shewing how the Interest debited to the Carnatic Fund in the foregoing Entry has been Calculated.—

Amount of difference between the Amount entered in the Statement first Received from the Honble Court of Directors for Charges and Interest paid in 1823/24 and the Revised Statement Subsequently Received as per foregoing Entry — 13,602 " 7.

1823/24 - One years Interest at 6 P Cent — 816.1.11.
14,418.2.6

1824/25 - One years Interest at 6 P Cent — 865.1.5
15,283.3.11.

1825/26 - One years Interest at 6 P Cent — 916.15.11.
16,200.3.10

1826/27 - One years Interest at 6 P Cent — 972.0.2
17,172.4.0.

1827/28 - One years Interest at 6 P Cent — 1,030.5.4.
18,202.9.4

1828/29 - One years Interest at 6 P Cent — 1,092.2.5.
19,294.11.9.

1829/30 - One years Interest at 6 P Cent — 1,157.10.11.
20,452.6.8.

Amount of difference between the Amount entered in the Statement first Received from the Honble Court of Directors for Charges and Interest paid in 1829/30 and the Revised Statement Subsequently Received as per foregoing Entry — 20,342 " "
40,794.6.8

1830/31 - One years Interest at 6 P Cent — 2,447.10.7. — 43,242.1.3

42 Carnatic Fund Dr. to Sundry Accounts. Company's Rupees 28038679-5-9.-

64 Interest Account

For Amount of the twelve Months Interest at the Rate of 6 P Cent P Annum over credited to the Carnatic Fund on the following Sums now Reversed to the debit of the Fund as per preceding Statement;

Interest for the year 1823/24 on the Sum of Rupees	13602.7	816.1.11.
Ditto for the year 1824/25 on	14418.2.6.	865.1.5.
Ditto for the year 1825/26 on	15283.3.11.	916.15.11.
Ditto for the year 1826/27 on	16200.3.10.	972.2.
Ditto for the year 1827/28 on	17172.4.	1030.5.4.
Ditto for the year 1828/29 on	18202.9.4.	1092.2.5.
Ditto for the year 1829/30 on	19294.11.9.	1157.10.11.
Ditto for the year 1830/31 on	40794.6.8.	2447.10.7.

9298.-.8.

65 Supplies between India & London

For Amount of the Accumulated balance of the Fund upto 27th May 1834 when it equalled the debt transferred to the credit of this Head, the Carnatic Debt having been discharged at Home as communicated in a letter from the Honble Court of Directors No 8 of 1837 dated 5th July 1837 received in a letter from Wm. Clerk Secretary to Government dated 9th December 1837 28029381.5.1.

28038679.5.9.

62/25 Bengal Presidency Dr. to Netherlands Government Pensions Repayable. Company's Rupees 13293-8-5.-

For Amount of Netherlands Pensions paid by this Government from May to July 1836 as per Statement and Bill drawn on the Netherland Government on this account in favor of the Resident Councillor at Singapore and forwarded to the Chief Secretary of this Government on the 31 October 1836 3007.2.8

For Ditto - Ditto from August to October 1836 as per Ditto and Ditto forwarded to Ditto on the 6th March 1837. 3638.13.2

For Ditto - Ditto from November 1836 to January 1837 as per Ditto and Ditto forwarded to Ditto on the 27th June 1837. 3284.4.2

For Ditto - Ditto from February to April 1837 as per Ditto and Ditto forwarded to Ditto on the 11th October 1837. 3363.4.5. 13293 8 5

25/81 Netherlands Government Pensions Repayable Dr. to Profit and Loss. Rec 8.-

For difference of Batta Standing to the credit of the former now transferred to that of the latter Head - - 8.

81/17 Profit and Loss Dr. to Advances on Account of the Service of Government. Company's Rupees 11-9-11.-

For Amount of loss sustained by Assay on the quantity of Gold and Silver supplied from the Mint to the Assay Office from 22nd March to the end of May 1836 and standing to the debit of the Assay Office now written off as per Sanction of Government dated 2nd October 1836 11 9 11.

Sundry Accounts Dr. to Remittances of the
23. Revenue Department. Company's Rupees 3.917-4.—

54. Fort St. George Gazette Press.

For Amount Recovered by the Principal Collector of the Northern Division of Arcot from A. Lutchmeneursoo puntooloo on Account of Subscription to the Fort St. George Gazette for the 1st Quarter of 1835 and Remitted by a Bill, twice credited to this Head by the Sub Treasurer once in July 1835 and again in June 1836 ———— 3 . .

44 Deposits

For Amount Received from the Superintendent of Police being the Amount which remained out of the Shire on Account of Government Bearers in Madras, collected from different Individuals after payment of Advances, erroneously credited to this Head in the Account of the Sub Treasurer from January to September 1836 instead of to the undermentioned Collectors,

Collector of Chingleput.

1836 Jan.y	1 to 7	501	included in Rupees	768.4.5.	425.8.	
" Feb.y	" 570		Ditto	608.14.8.	314.4.	
" March	" 627		Ditto	502.15.7.	276.4.	
" April	" 696		Ditto	584.13.8.	121.	
" May	" 4		Ditto	394.5.2.	219.	
" June	" 92		Ditto	108.14.8.	96.8.	
" July	" 153		Ditto	223.6.8.	103.4.	
" August	" 239		Ditto	478.11.	216.12.	
" Septem.r	" 332		Ditto	418.4.2.	244.	
					2016.8.	

Carried Forward — 2016.8. " 3 . .

Sundry Accounts Dr. to Remittances of the Revenue Department continued and brought forward — 3 . .

Deposits continued & brought forward 2016.8.

Principal Collector of the Northern Division of Arcot.

1836 Jan.y	1 to 7	501	included in Rs.	768.4.5.	324.8.	
" Feb.y	" 570		Ditto	608.14.8.	276.	
" March	" 627		Ditto	502.15.7.	49.8.	
" April	" 696		Ditto	584.13.8.	89.8.	
" May	" 4		Ditto	394.5.2.	85.	
" July	" 153		Ditto	223.6.8.	94.8.	
" Aug.t	" 239		Ditto	478.11.	186.8.	
" Sept.r	" 332		Ditto	418.4.2.	54.8.	1160. .

Principal Collector of the Southern Division of Arcot.

1836 Jan.y	1 to 7	501	included in Rs.	768.4.5.	994.	
" Feb.y	" 570		Ditto	608.14.8.	120.	
" March	" 627		Ditto	502.15.7.	131.8.	
" April	" 696		Ditto	584.13.8.	55.8.	
" May	" 4		Ditto	394.5.2.	67.	
" June	" 92		Ditto	108.14.8.	6.	
" July	" 165		Ditto	223.6.8.	18.	
" August	" 239		Ditto	478.11.	44.4.	
" Septr	" 332		Ditto	418.4.2.	83.12.	
					625.4.	

3.801.12.

77. Charges General of the General Department.

For Amount Recovered from P. B. Smollet Esq.re by the Principal Collector of Nellore and credited in his Account for April 1834 being the Sum overdrawn by him at Madras on Account of his Salary as Assistant to the Chief Secretary to Government from 26th to 28th February 1834 twice credited to this Head by the Sub Treasurer and debited to that Collector once in his Account for June 1835 and again in June 1836 ———— 112.8. 3917.4.

23 Remittances of the Revenue Department
" Dr. to Sundry Accounts, Company's Rupees 63-9-1.—

39. Civil Service Annuity Fund
from 1st May 1825

For Amount of Subscriptions to this Fund paid by the undermentioned Gentlemen paid into the Treasuries of the Collectors of Trichinopoly and Nellore credited to the General Treasury at Fort St. George and closed to the former head in their Accounts, now credited to this head the same not having been exhibited in the Sub Treasurers Accounts.

In whose Accounts	On Account of whose Subscription	Months Salary	Months Account credited	Amount
Trichinopoly	Mr. E. E. Ward Student of the College	April 1836	June 1836	10.6.5.
Ditto	Ditto	May	August	10.6.5.
Ditto	Ditto	1 to 12 July	October	7.9
Ditto	Ditto	Diff. of Salary between 260 & 350 Rs.	1 Month	2.7.
				30.4.7
Nellore	Mr. A. F. Bury Student of the College	May 1836	Octr.	10.6.5.
				40.11.

40. Civil Fund Charity Branch

For Amount of Subscriptions to this Fund paid by the undermentioned Gentlemen paid into the Treasuries of the Collectors of Trichinopoly and Nellore, and credited to the General Treasury at Fort St. George and closed to the former head in their Accounts, now credited to this head, the same not having been exhibited in the Sub Treasurers Accounts.

In whose Accounts	On Account of whose Subscription	Months Salary	Months Account credited	Amount
Trichinopoly	Mr. E. E. Edwards Student of the College	April 1836	June 1836	5.13.7
Ditto	Ditto	May	Augt.	5.13.7
Ditto	Ditto	1 to 21 July	Octr.	3.15.5
Ditto	Ditto	Diff. in the Salary between 260 & 350 Rs.	1 Month	1.5.11.
				17.6.
Nellore	Mr. A. F. Bury Student of the College	May	Octr.	5.13.7
				22.14.1

63.9.1

23 Sundry Accounts Dr. to Remittances of the Revenue Department. Company's Rupees 362—9—.—

For Amount of Garrison Allowance of Captain A. F. Cotton Civil Engineer for October 1835 debited in the Accounts of the Sub Treasurer for April 1837 to the Collector of Trichinopoly but not Adjusted by him, now debited to the following heads. Rs 252—7—11

78. Charges General of the Judicial Department
1/16 Proportion ——— 15.12.3

77. Charges General of the General Department
1/16 Proportion ——— 15.12.3

72. Charges General of the Revenue Department
14/16 Proportion ——— 220.12.6

For Amount of Extra Tent Allowance Rs. = funded by Mr. J. C. Wroughton Acting Collector of Tinnevelly into the Treasury of the Collector of Masulipatam and credited by the latter to the former Collector in his Accounts for July 1835 but since Adjusted in the Accounts of the Collector of Tinnevelly anne in July 1835 and again in October 1836. 110.4. 331.6.

362.9.

40/39 Civil Fund Charity Branch Dr. to Civil Service Annuity Fund from 1st May 1825.
Rec 2—

For Amount of difference between Rupees 243—7 credited by the Sub Treasurer in his Journal for this year Page 307 to the former head on Account of Subscription to the Civil Fund paid in Bengal by Mr. J. Babington from 1st October 1835 to Febry 1836 and Rs 243—5— payable on Account of that Fund, now Adjusted to the Credit of the Latter head to which it appertains ——— 0—1—2.

72 Charges General of the Revenue Department Dr. to Sundry Accounts.
Company's Rupees 53-2-..-

For Amount deducted by the Principal Collector of Cuddapah from the Salary of Mr. R. D. Parker for March 1836 on Account of his Subscription to the Civil Fund and debited in his Accounts to General Treasury at Fort St. George but the Sub Treasurer having debited the net instead of the full Salary of that Gentleman to the former and omitted to credit the difference to the two ~~latter~~ following heads, the Same is now adjusted.-

39 Civil Service Annuity Fund from 1st May 1825 ..... 34..

40 Civil Fund Charity Branch, At 2¼ P Cent 1 9 2

532.

23 Sundry Accounts Dr. to Remittances of the Revenue Department. Company's Rupees 23-5-4-

For Amount of Subscription to the Civil Fund deducted from the Salary of Mr. A. P. Onslow Sub Collector of Bellary from 3d to 12th April 1835 and credited by the Sub Treasurer in his Account for May 1835 to the two undermentioned heads instead of to the Principal Collector of Bellary by whom the Same was Adjusted in his Account for July 1836 ~~and Credited~~.

39 Civil Service Annuity Fund from 1st May 1825 At 3¾ P Cent 14 9 4

40 Civil Fund Charity Branch At 2¼ P Cent 8 12

77 Charges General of the General Department Dr. to Sundry Accounts.
Company's Rupees 10-15-..-

For Amount deducted by the Principal Collector of Cuddapah from the Salary of Mr. R. D. Parker for March 1836 on Account of his Subscription to the Civil Fund and debited to the General Treasury at Fort St. George in the Accounts of that Collector but the Sub Treasurer having debited the Net instead of the full Salary of that Gentleman to the former and omitted to credit the difference to the two ~~latter~~ following heads the Same is now Adjusted.

39 Civil Service Annuity Fund from 1st May 1825 ..... 7..

40 Civil Fund Charity Branch At 2¼ P Cent ..... 3 15 .. 10 15 ..

16/65 Military Books Dr. to Supplies between India and London. Company's Rupees 403-4-11-

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 6-9-12-15 and 18 now transferred to the debit of the former head the Same being debitable to "Charges Military" Agreeably to the direction of the Honble the Court of Directors contained in their letter in the Territorial Financial Department dated 28th November 1832 ..... 403 4 11.

54 **Fort St. George Gazette Press Dr.**

to Sundry Accounts, Company's Rupees 1053-6-..

76 **General Charges Extraordinary**

For Amount proceeds of printed Tamil Regulations sold by the Superintendent of the Fort St. George Gazette and Remitted to the Sub Treasurer who credited it to the former instead of to this Head in his Journal for the following months now Adjusted Viz.

September 1835 Page 247	202.12..	
April 1837 — " — 854	209.10..	
		412.6..

78 **Charges General of the Judicial Department**

For Amount Value of 111 Copies of the Circular orders of the Sudr and Foujdary Udalut Sold by the Superintendent of the Fort St. George Gazette Press from 1st May 1836 to 30th April 1837 and Remitted to the Sub Treasurer who credited the Same in his Journal for this year to the former Head, now transferred as per Statement Received in a letter from Government dated 23d May 1837 ..... 643 .. ..

1053 6 ..

Sundry Accounts Dr. to Fort St. George Gazette

54

Press Company's Rupees 8314-13-1.

For Amount of Charges incurred 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 the Superintendent of the Press in a letter from Chief Secretary Chamier dated 23d May 1837 debited to the following Heads — viz. Offices not yet heard from — Accounts of the Offices not yet heard from to be rendered for adjustment.

77 **Charges General of the General Department**

Government Office	183.2.8.	
Accountant General's Office	271.10.8.	
Sub Treasurer's Office	14.. ..	
Additional Government Commissioners Office	36.8..	
Stationery Office	9.. ..	
Pension Office	27.8..	
Government House	3.. ..	
Inspector General of Civil Estimates	3.8..	548.5.4.

72 **Charges General of the Revenue Department**

Revenue Board Office	602.. ..	
Collector of Madras	1822.10.8.	
Collector of Sea Customs at Madras	474.10.8.	
Collector of Chingleput	4.8..	2,903.13.4

Carried forward — 3,452.2.8

Sundry Account Dr. to Fort St. George
Gazette Press continued & brought forward – 3452.2.8.

78. Charges General of the Judicial Department

Police Office	320.–	
Coroners Office	7.–	
Sheriffs Office	40.13.4.	
Court of Commissioners for the Recovery of Small Debts	553.–	
Court of Sudr and Foujdary Adalat	13.8.–	
Assistant Judge at Chicacole	6.–	940.5.4.

79. Charges General of the Marine Department

Marine Board Office	28.8.–	
Master Attendants Office	242.6.8	
Boat Pay Office	230.11.9.	
Marine Police	59.10.8.	561.5.1.

61. Ecclesiastical Department

St. George's Cathedral	6.–	
Chaplain of the Garrison	4.–	
Registrar of Diocese	7.8.–	17.8.–

76. General Charges Extraordinary
For Amount of expences incurred for printing the Acts of Government of India and Regulations. 291.8.–

84. Post Office Department
For Amount of Expences incurred for printing Forms &c. for the use of the Post Office 1117.–.–

Carried forward – 6,379.13.1.

Sundry Accounts Dr. to Fort St. George
Gazette Press continued and brought forward. 6379.13.1.

79. Profits of the Government Bank
For amount of expences incurred for printing Forms &c. for the use of the Government Bank. 152.2.8

21. Town Assessment
For amount of Expences incurred for printing Bills and Warrants for the use of the Assessment Department in the year 1835/36 as per Statement received in a letter from Sr. Chief Secretary to Government dated 30th May 1836. 246.8.–

88. Charges Military

Medical Board Office	83.8.–	
Commissary Generals Office	374.8.–	
Town Majors Office	89.–.–	
Commander in Chiefs Office	19.8.–	
Adjutant Generals Office	46.–.–	
Deputy Adjutant Generals Office	75.8.–	
Quarter Master Generals Office	69.4.–	
Deputy Quarter Master Generals Office Hill Forces	39.12.–	
Medical Store Department	544.2.8.	
Superintendent of Family Payment Office	96.–.–	
General Prize Committee Office	24.–.–	
Staff Officer at Poonamallee	56.8.–	
Officer Commanding Depot at Vellore	18.10.8.	1536.5.4. 8,314.13.1.

16 Sundry Accounts Dr. to Military Books.

Company's Rupees 20,927-11-1.-

89. Civil Hospitals and Vaccine Establishment

For Amount Charged by the Commissary General in his Journal for 1836/37 for Provisions and Sundry Articles Supplied to the Lunatic Asylum and on Account of Pay of the Servants attached thereto 4113.4.6

For Amount Charged by Ditto in his Journal for Ditto for perishable Articles, Country Medicines &c. Supplied to the Chintadrepettah Dispensary, Police and House of Industry, including pay of the Servants attached thereto 371.8.8

For Amount charged by Ditto in Ditto for Ditto Ditto Supplied to the Dispensary of the Black Town Division and Jails. 58.8.9

For Amount charged by Ditto in Ditto for Pay of the Servants attached to different Hospitals and perishable Articles &c. Supplied, including country Medicines and Cooly hire for conveying the Same to different Stations 3164.5.7.

Carried Forward. 7,707.11.6.

Sundry Accounts Dr. to Military Books continued.

Civil Hospital and Vaccine Establishment continued Brought Forward 7707.11.6.

For Amount Charged by the Commissary General in his Journal for 1836/37 for Value of Rice Supplied to the Superintendent of Vaccination at the Presidency and out Stations including Sundry Vaccine & Articles transmitted to different Stations 284.10.5 7992.5.11

91. Ecclesiastical Department

For Amount Charged by the Commissary General in his Journal for 1836/37 for Contingent Articles Supplied and expences incurred on Account of different Chapels 505.9.10

For Amount Charged by Ditto in Ditto for January 1837 for Articles of furniture Supplied for the use of the Church at Bangalore 115.11.-

For Amount Charged by Ditto in Ditto for June 1836 for Articles of furniture Supplied for the use of the Vestry of the Lord Bishop in St. George's Cathedral 58.12.-

For Amount Charged by Ditto in Ditto for April 1837 for Rattan Mats Supplied for the Pew of the Right Honble the Governor at St. Mary's Church at Fort St. George 16.8.7 696.9.5.

Carried Forward 8,688.15.4

Sundry Accounts Dr. to Military Books
contenued and brought forward— 8.688.15.4

72 Charges General of the Revenue Department

For Amount Charged by the Commissary General in his Journal for 1836/37 for Contingent Articles Supplied for the use of the undermentioned Offices Viz.:-

Revenue Board Office	" 11.11	
Mahrattah Cutcherry	" 11	
Stamp Office	101.9	
Office of the Collector of Madras	7.6.6	
Office of the Collector of Sea Customs at Madras	318.4.3	
Inspector General's Office & the Native Cutcherry of the Board of Revenue	280.8.11	
	617.15.5.	
For Amount Charged by the Commissary General in his Journal for 1836/37 for Articles of furniture supplied for the use of the undermentioned Offices Viz.		
Revenue Board Office	681-7-3.	
Office of the Collector of Madras	35-10-.	
Stamp Office	48.5.3.	
	765.6.6.	
	1,383.5.11.	

77 Charges General of the General Department

For Amount Charged by the Commissary General in his Journal for 1836/37 for Contingent Articles Supplied to the undermentioned Offices Viz.:-

Accountant General's Office		
Revenue Department	160.1.7	
General Department	237.12.1	
	397.13.8.	
Carried forward	397.13.8.	

Sundry Accounts Dr. to Military Books
contenued and brought forward— 10,072.5.3

Charges General of the General Department

Contenued & brought forward	397.13.8.	
Government Office	711.5.7	
Civil Auditor's Office	" 4.11.	
General Treasury	62.9	
College of Fort St. George	131.4.2	
Additional Government Commissioners Office	" 10.8	
Stationery Office	1.6."	1131.9.9.
For Amount Charged by the Commissary General in his Journal for 1836/37 for Articles of furniture supplied for the use of the undermentioned Offices Viz.-		
Additional Government Commissioners Office	54." 2	
Accountant General's Office General Department	30 " "	
Petition Department of the Government Office	48.6.3	
Persian Translator's Office	7 11 "	
Record Office of Government	975.9."	1115.10.5.
		2247.4.2.

Charges General of the Judicial Department

For Amount Charged by the Commissary General in his Journal for 1836/37 for Contingent Articles Supplied for the use of the undermentioned Offices Viz.

Court of Sudr & Foujdary Adalat	25.11.1.
Supreme Court	3.2.6
His Majesty's Criminal & Debtors Goal	169.9.5.
Police Office & General Tannahs and Jails	206.10.8.
	405.1.8.
Carried forward	405.1.8. 12,319.9.5.

Sundry Accounts Dr. to Military Books continued and brought forward 12,319.9.5

Charges General of the Judicial Department continued & brought forward 405.1.8

For Amount Charged by the Commissary General in his Journal for October 1836 for Articles of Furniture supplied for the use of the Police Office 2.12.10.

For Amount Charged by Ditto in Ditto for 1836/37 for hire of Carriage Bullocks, Dooly Bearers, and Bamboo Coolies, engaged for the use of Detachments escorting Prisoners 17.3.2

For Amount Charged by Ditto in Ditto for April 1837 for hire of Carts employed to convey a Paper Press to the Criminal Judge at Nellore 9.5.4.

For Amount Charged by Ditto in Ditto for April 1837 for hire of Carriage Bullocks supplied to convey Gun Powder to the Assistant Judge at Cuddalore 3.2.10. 647.7.

79. **Charges General of the Marine Department**

For Amount Charged by the Commissary General in his Journal for 1836/37 for Contingent Articles supplied for the use of the undermentioned Offices Viz.:-

Marine Police Office	2.5.11	
Marine Board Office	" 4.11	
Master Attendants Office	245.7.4	
Boat Pay Office	11.12.2	
Carried forward	259.9.4	
		12967.5

Sundry Accounts Dr. to Military Books continued and brought forward 12967.5

Charges General of the Marine Department continued & brought forward 259.9.4.

Light House	1407.4	
Experimental Lamp	39.11.1	
New Beach Flag Staff	6.10.4	1,713.6.1

For Amount Charged by the Commissary General in his Journal for 1836/37 for Articles of Furniture supplied for the use of the undermentioned Offices Viz.:-

Boat Pay Office	1313.4.	
Master Attendants Office	6.13.	137.4.7
		1,850.10.8

75 **Pensions and Charitable Allowances**

For Amount Charged by the Commissary General in his Journal for December 1836 and February 1837 for Furniture and Contingent Articles supplied for the use of the Civil Pension Office 55.10.7

68. **Mint Charges**

For Amount Charged by the Commissary General in his Journal for May 1836 for Articles of Furniture and Contingent Articles supplied for the use of the Mint 1,734.1.3.

70 **Expenses of the Government Savings Bank**

For Amount Charged by the Commissary General in his Journal for 1836/37 for Contingent Articles supplied for the use of the Government Savings Bank 1.1.9.

Carried forward 16,608.8.3.

Fort St. George 30th April 1837 —

Sundry Accounts Dr. to Military Books continued and brought forward 16608-8-3.

28 **Claims upon the Surplus Revenue of the Tanjore Country.**

For amount Charged by the Commissary General in this Journal for 1836/37 for furniture and Contingent Articles Supplied to the Tanjore Commissioner's Office — 59.5.5

84 **Post Office Department**

For Amount Charged by the Commissary General in this Journal for 1836/37 for ~~the Establishment~~ ~~Expenses~~ ~~of~~ ~~the~~ ~~Post Office~~ ~~

Fort St. George 30th April 1837.—

Sundry Accounts Dr. to Military Books continued Brought forward —— 17291.7.

General Charges Extraordinary continued and brought forward 1937.3.6

For Amount Charged by the Commissary General in his Journal for 1836/37 for Treasure Boxes supplied to the General Treasury at the Presidency 1006.6.11

For Amount Charged by Ditto in Ditto for Carts supplied for the conveyance of Treasure from the Beach to the General Treasury —— 35.2.1

For Amount Charged by Ditto in Ditto for hire of Carts supplied for conveying Treasure Boxes to the Sea Gate of the Fort, and a Detachment Remittance to the Collector of Chingleput at Sydapett —— 2.8.

For Amount Charged by Ditto in Ditto for hire of Carts supplied to convey Treasure Boxes from the General Treasury to different places —— 74.—

For Amount Charged by Ditto in Ditto for August 1836 for the hire of Carts supplied for conveying Military Stores from the Presidency to the Principal Collector of the Southern Division of Arcot —— 192.8.

For Amount Charged by Ditto in Ditto for Nov.r 1836 for hire of Coolies supplied to convey Ammunition from a Detachment of the 31st Regt N.I. escorted Treasure to Negapatam —— 11.3.2.

Carried forward 3085.10.4 17291.7.

Fort St. George 30th April 1837.—

Sundry Accounts Dr. to Military Books continued and brought forward — 17291.7.

General Charges Extraordinary continued & brought forward — 3085.10.4

For Amount Charged by the Commissary General on his Journal for 1836/37 for hire of Coolies supplied for conveying European Medical Stores to different Civil Stations —— 328.7.1

For Amount Charged by Ditto in Ditto for December 1836 and January 1837 for Perishable Articles supplied for the Convicts employed under the Breakwater Committee 5.2.4

For Amount Charged by Ditto in Ditto for Perishable Articles supplied to a Detachment of Sappers and Miners, and Convicts employed near Murray's Garden —— 61.—.1

For Amount Charged by Ditto in Ditto for hire of Carts, Bullocks and Donkies employed to remove the Boring Apparatus from the Arsenal of Fort St. George to different Stations 56.14.—

For Amount Charged by Ditto in Dr. for March 1837 for hire of Carriage Bullocks and Coolies employed with a Detachment of the 3d Regiment L.C. escorted the Family of the late Rajah of Groomcondah to Ellore —— 15.2.—

For Amount Charged by Ditto in Ditto for Ditto for hire of Carriage Bullocks, Bamboo Coolies and Coolies employed with a Detachment escorted the Family of the late Lieutenant Governor of Groomcondah to Samulcottah —— 81.10.— 36364.1 20974.11.1

62 Bengal Presidency Dr. to Sundry Accounts.
Co. Rupees 1342-1-—

76 General Charges Extraordinary.

For Amount of one fourth Commission on Treasure ~~Consigned~~ Shipped to Calcutta on His Majesty's Ships "Andromache" Captain Chads due to the Royal Hospital of Greenwich paid by the Sub Treasurer and debited in this Journal of Civil Charges for this year Page 659 to the latter Head, now Reversed ——— 49-10-—

For Amount of Boat Hire paid by the Boat Paymaster to the Boat crew on Account of Treasure Shipped to Calcutta ~~Bengal~~ on the undermentioned Vessels debited in this Journal for the following Months to the Head of Charges Inter-changes on Treasure and Closed to the latter Head, now Reversed —

His Majesty's Ship Hyacinth in Feb.y 1836 Page 48 —	3	43 15 —
Ho. Co.s Ship Andromache in Jan.y 1836 Page included in Rs. 90-4 —	3	35 10 —
H. M. Ships Dan Jan.y 1837 Page 407 included in Rs. 71-4 —	3	64 2 —
		143 11 —

193-5-—

82 Coorg Disbursements

For Amount paid by the Paymaster Presidency being Garrison and Field Allowances of Lieutenant Colonel Briggs of the 23d Regiment N. I. Acting Resident of Wynaad from 1st July to 15th March 1835 debited to this Head in their Book for 1835/36 Page 163 now transferred to the debit of Bengal Presidency to which the Ships Appertain 1118 12 —

1342-1 —

16 Military Books Dr. to Sundry Accounts.
Company's Rupees 367-13-10 —

62 Bengal Presidency

For Amount credited by the Resident at Hydrabad to "Military Books" instead of this Head in the undermentioned Months, being the Amount of Fee on Commissions Recovered from Major H. P. Carleton and Surgeon J. Morgan of the Bengal Establishments, as per letter from the Accountant General Fort William to the Resident at Hydrabad dated 6th 7th December 1836 —

for December 1836 Page 22 —	38-14-3	
" April 1837 — " 34 —	21-6-11	60-5-2

82 Coorg Disbursements

For Amount of difference between Rupees 181-15 — paid by the Paymaster at Vellore on Account of Travelling Allowance to 1 Tindal and 38 Lascars of the Camp Equipage Department from Bertrampore to Vellore debited to this Head in their ~~Journal~~ Book for 1835/36 at R. P. 101. 11. 2. due to those Individuals Page 170 now Reversed ~~Entered~~ as per letter from the Military Auditor General dated 27th June 1838 " 4 "

For Amount of difference between Rs. 38-11-3 ~~Rupees 37-11-3 Annas~~ paid by the Paymaster at Vellore in June 1835 to Lieut.t Backhouse on Account of Field Allowance of an Assistant Apothecary for ~~1~~ 2 months to 31st May 1835 debited to this Head in their Books for 1835/36 P. P. 37. 1. 0. due to Him as per ~~Entered~~ Page 170 now Reversed as per letter from Date — " 15 9 1-3 9

Carried forward 61 9 1

Military Books Dr. to Sundry Accounts continued
and brought forward —— 61-9-1

76 General Charges Extraordinary

For Amount credited to General Books by the Commissary General in this Journal for June 1836 Page 443 being the proceeds of Treasure Boxes Sold —— 28-9-11

For Amount credited to Ditto by the Ditto in Ditto for April 1837 Page 3467 for unserviceable Chairs Received from the Government Lottery Office —— 2-3-1

30-13-0

79 Charges General of the Marine Department

For Amount credited to General Books by the Commissary General in this Journal for October 1836 Page 1399 for value of Water Casks &c. Received from the Master Attendants Department —— 270-0-0

For Amount credited to Ditto in Ditto Pge 3467 for April 1837 for old Brass Badges of Dafadars and Peons Received from the Marine Police Office —— 5-7-9

275-7-9

367-13-10

Repairs of Ecclesastical Buildings Dr. to Ecclesastical Department. C.C. Rupees 1900 —

For Amount paid by the Sub Treasurer on January 1837 to the Reverend Dr. O'Connor Vicar Apostolic of Madras on Account of Repairs to the Roman Catholic Cathedral and debited in this Journal of Civil Charges for this year Page 962 to the latter instead of to the former Head now reversed —— 1900-0-0

76 Sundry Accounts Dr. to General Charges Extraordinary. Company's Rupees 69-3-0 —

62 Bengal Presidency

For Amount paid by the Paymaster at Masulipatam in April 1835 on Account of Medical Allowance for March 1835 to Assistant Surgeon Cooper in charge of the Survey department debited to General Charges Extraordinary in these Books for 1834/35 Page 168 included in Rupees 793-2-4 instead of this Head, now transferred —— 4-0-0

24 Government of Ceylon

For Amount Value of 25 Treasure Boxes shipped by the Commissary General including Carpenters hire for packing Treasure shipped for the Government of Ceylon on August and September 1836 debited to General Charges Extraordinary in these Books for this year Page 170 —— 65-3-0

69-3-0

16 Sundry Accounts Dr. to Military Books Company's Rupees 1920-9-2 —

89 Expences on Account of Rail Road

For Amount paid by the Paymaster at the Presidency to Lieut. C.C. Johnston on Account of Sergeant Perdin employed on the construction of the Rail Road for March 1837 and debited to Sundry Books on this Journal for the following Month —— 9-11-0

Carried forward 9-11-0

Fort St. George 30th April 1837.-

Sundry Accounts Dr. to Military Books
continued and brought forward - 9.11.-

89. Civil Hospitals and Vaccine Establishment

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) and debited to "General Books" in this Journal for the undermentioned Months Viz.:-

May 1836	24344.
June "	24344
July "	23910
August "	24344
September "	24844
October "	24344
November "	24344
December "	24344
January 1837	24344
February "	24344
March "	24344
April "	24344
	2915.4.6

For Ditto paid by Ditto Ditto on Account of Allowances of Apothecaries [illegible] Chargeable to the Civil Department and debited to "General Books" in this Journal for the undermentioned Months Viz.:-

May 1836	264.4.
June "	264.4.
July "	264.4.
August "	264.4.
September "	264.4.
October "	264.4.
November "	264.4.
December "	264.4.
January 1837	264.4.
February "	264.4.
March "	264.4.
April "	264.4.
	3173.4.
Carried forward	6088.8.6

Fort St. George 30th April 1837.-

Sundry Accounts Dr. to Military Books continued
Vbrought forward - 9.11.-

Civil Hospitals and Vaccine Establishment-
continued Vbrought forward 6088.8.6.

For Amount paid by the Paymaster at the Presidency in the following Months on Account of Medical Allowance to Non Commissioned Officers attached to Civil Departments Viz.:-

May 1836	95.11.	
June "	95.6.	
July "	95.4.	
August "	97.4.1	
Septem "	94.4.	
October "	70.13.8.	
Novem "	93.3.4	
Decem "	99.3.9	
Jany 1837	114.11.7	
Febuy "	89.13.5	
March "	125.6.2	
April "	6.10.5	1077.11.5
		7166.3.11

77 Charges General of the General Department

For Amount paid by the Paymaster at the Presidency on Account of the Civil Engineers Establishment Office a portion of which is Chargeable to the Civil Branch and debited to General Books in this Journal for the following Months Viz.:-

May 1836	100.-	
June "	100.-	
July "	100.-	
August "	100.-	
September "	100.-	
October "	100.-	
Novem "	100.-	
Decem "	100.-	
January 1837	100.-	
Febuy "	100.-	
March "	100.-	
April "	100.-	1200.-
Carried forward		1200.- 7175.14.11

Sundry Account Dr. to Military Books
continued and brought forward — 7175.14.11

Charges General of the General Department
continued & brought forward 1200 . .

For Amount paid by the Paymaster
at the Presidency to Lieut. Colo. William
Monteith his Salary as Civil Architect
Chargeable to the Civil Department Viz.

May 1836	250 . .	
June "	250 . .	
July "	250 . .	
August "	250 . .	
Septemb.r "	250 . .	
Octoter "	250 . .	
Novemr "	96.12.5	
		1596.12.5

For Ditto paid by Ditto Ditto to Captain
J. Underwood his Ditto as Ditto Ditto.

November 1836	153.3.7	
December "	250 . .	
January 1837	250 . .	
February "	250 . .	
March "	250 . .	
April "	250 . .	
		1403.3.7

For Ditto paid by Ditto Ditto to Lieut. C. B.
Lindsay Barrack Master for being in charge
of Civil Buildings and debited to General
Books on his Journal for the following months.

May 1836	185 . .	
June "	185 . .	
July "	183 . .	
August "	183 . .	
September "	183 . .	
October "	185 . .	
November "	185 . .	
December "	185 . .	
January 1834	185 . .	
February "	185 . .	
March "	185 . .	
April "	185 . .	
	2220 . .	
		6420 . .
Carried forward		13395.14.11

Sundry Account Dr. to Military Books continued
and brought forward — 13595.14.11

78 Charges General of the Judicial Department

For Amount paid by the Paymaster at the Presidency
in January 1837 to Assistant Surgeon G. Thomson
attached to the Zillah of Masulipatam on Account
of his Garrison Allowance and Staff Pay and
debited to General Books in his Journal for that
Month Page 888 — 4308.3.3

For Amount paid by Ditto in April 1837.
to Assistant Surgeon J. E. Porteous of the
44th Regiment N. I. in charge of the Civil
Establishment of the Zillah of Nagapatnam,
and debited to General Books in his
Journal for that Month Page 1177 — 67.15.4

For Amount paid by Ditto in the
following Months to Surgeon R. Wright
for his attendance on Native Convicts,
and debited to General Books in his
Journal for these Months.

In February 1837 Jr. Page 978-5	374.1 .	
" April — Jr. Page 1176	748.2 "	
		1122.3 "

For Amount paid by Ditto to Junior
Assistant Apothecary J. Gerlond on Account
of Field Duties and debited to General
Books for April 1837 Page 1176 — 34.4.8.

5612.10.3.

19208.9.2

16 Military Books Dr. to Sundry Accounts.
Company's Rupees 823-12-2

For Amount credited by the Paymaster at the Presidency to "Refunds of General Books" in his Journal for December 1835 and January and February 1836 on Account of Retrenchments made by the Military Auditor General being Garrison Allowances of the undermentioned Officers credited to the following Heads on their Respective proportions

Lieutenant R. T. Catton of Engineer — 252.5.

Lieutenant R. Vardon Acting Civil Engineer — 164.14.

Lieutenant R. Vardon Retg. Civil Engineer his pay paid on June 1835 included in Rupees 1628-15-6 — 141.5.2

Lieut. S. O. C. Ludlow of Engineers his pay paid on July 1835 — 265.4.

823.12.2

17 Charges General of the General Department

1/16 Proportion of the above Sum appertaining to this Head — 51.7.9.

18 Charges General of the Judicial Department

Amount of 1/16 of the above Sum ~~appertaining~~ to this Head — 51.7.9.

19 Charges General of the Revenue Department

Amount 14/16 of the above Sum appertaining to this Heads — 720.12.8

823.12.2

12 Charges General of the Revenue Department Dr. to Sundry Accounts.
Company's Rupees 104434-4-4

2 Rajah of Tanjore

For the Stipulated Allowance of an Ewe of Pagodas 4 Tanjore 2 for payable yearly to the Rajah this Presidency 1/3 Share of the net Revenues of the Tanjore Country from 1st May 1836 to 30th April 1837 as per particulars contained in Account Current dated 27th November 1837 — 95934-4-4

30 Family of the late Rajah Ameersing

For Amount payable to them from 1st May 1836 to 30th April 1837 — 8750.0.0

104434 4 4

80 Government of Travancore Dr. to Sundry Accounts. Company's Rupees 796430-8-10.

50 Travancore Peishcush

For Amount Recoverable Annually from the Rajah of Travancore for the Current year under the 3d Article of the Treaties dated 17th November 1795 and 12th January 1805 — 78311.10

30 Tribute from the Rajah of Travancore payable to the Nabob of the Carnatic from the Rajah of Travancore

For Amount Recoverable for ~~the~~ Treaty 1792 and Account of Nuzzeranah for Sherrattah and the Pagoda at Cape Comorin and Peishcush ~~from the Rajah of Travancore~~ under a Cowle Namah from the Nabob dated 11th Rujjub 1180 Rejeree A.D. 1764 — 13319.8.0

796430 8 10

Fort St. George 30th April 1837 —

80 49 **Rajah of Cochin Dr. to Cochin Subsidy** Company's Rupees 2,00,000 — — —

For Amount of Subsidy Recoverable from His Highness the Rajah of Cochin for the Current year under the 2d Article of the Treaty dated 6th May 1809 — — —

Fort St. George 30th April 1837

16 Military Books Dr. to Sundry Accounts

Company's Rupees 4271—5—

89 Civil Hospitals and Vaccine Establishment

For Amount Recovered and credited by the Paymaster at the Presidency to "Refunds of General Books" per Journal for the undermentioned months on Account of Retrenchments made by the Military Auditor General from the Allowance of Assistant Surgeon J. Orcutt Superintendent Government Dispensary from March to June 1835 —

For August 1835	30	
" October	30	
" January 1836	30	
		120 "

For Amount Credited by the Paymaster at the Presidency to "Refunds of General Books" per Journal for December 1835 Retrenchment made by the Military Auditor General from the Allowance of Apothecary F. Hogg in July of that year — 40.4.8

For Amount credited by the Paymaster at the Presidency to "Refunds of General Books" per Journal for March 1836 on account of Retrenchment made by the Military Auditor General from the Allowance of Assistant Surgeon Lawder from August 1835 — 60 "

Carried forward — 220.11.8

Fort St. George 30th April 1837

Military Books Dr. to Sundry Accounts continued

Civil Hospitals and Vaccine Establishment continued and brought forward 220.11.8

For Amount credited by the Paymaster at the Presidency to Refunds of General Books per Journal for March 1836 on account of Retrenchments made by the Military Auditor General from the Allowances of Superintendent Surgeon Macaulay from Septem. 1835 — 29.3.10

For Amount credited by the Paymaster at the Presidency to "Refunds of General Books" per Journal for the undermentioned months on account of Retrenchments made by the Military Auditor General from the Allowances of Surgeon J. Simon Local Superintendant of Vaccination from June to Septem. 1835

Dr. February 1836	16.12	
" March	105	
" April	52.8	
		174.7 "

For Amount credited by the Paymaster Vaccinator Poly to "Refunds of General Books" per Journal of February 1836 on account of Retrenchments made by the Military Auditor General from the Vaccination Allowance drawn by Assistant Surgeon A.D. Cunningham on June 1835 — 1.11.4

For Amount credited by the Paymaster at Vizagapatam to "Refunds of General Books" per Journal of Septem. 1835 credited on Rupees 208—4—0 Retrenchments made by the Military Auditor General from the Allowances of Assistant Surgeon R. Scott Attached to the Company's Veterans at Arcot on Account of the same year — 98 " — 374.1.4

Carried forward — 374.1.4

Fort St. George 30th April 1837 —

Military Books Dr. to Sundry Accounts

continued and brought forward — 524.1.4

76 General Charges Extraordinary

For Amount credited by the Paymaster at the Presidency to "Refunds of General Books" in his Journal for December 1835 on Account of Garrison Allowance of Lieutenant Colonel Briggs of the 23d Regiment N. I. from 1st February to 15th March 1835 now Adjusted — 1148.12 —

72 Charges General of the Revenue Department

For Amount credited by the Paymaster in the Malabar and Canara to "Refunds of General Books" in the Month of March 1836 on account of Retrenchment by the Military Auditor General from the Allowances drawn by Assistant Surgeon R. Oliphant at Cochin in June 1835 — 157.9.10

For Amount credited by the Paymaster at Trichinopoly to Refunds of General Books" in his Journal for the month of undermentioned on the Retrenchment made by the Military Auditor General from the Allowances of the Assistant Surgeon D B. Barrett from April to July 1835 —

In December 1835 —	37.13.8	
" January 1836 —	20.10.	
" March " —	40.2.	98.9.8

Carried forward — 256.3.6 — 1,672.13.4

Military Books Dr. to Sundry Accounts continued

and brought forward — 1,672.13.4

Charges General of the Revenue Department

continued and brought forward 256.3.6

For Amount of difference between Rupees 45—8 " debited by the Collector of Vizagapatam to "Military Books" on Account of Civil Allowances Refunded by Surgeon C. Searle, and Rupees 62-6-11 credited to "Refunds of General Books" by the Deputy Paymaster Vizagapatam in his Journal for March 1836, now Adjusted — 16.11.11

For Amount credited by the Deputy Paymaster Vizagapatam to "Refunds of General Books" in his Journal for December 1835 on Account of Retrenchment made by the Military Auditor General from the Allowances of Assistant Surgeon R. Scott in charge of the Zillah of Chicacole — 87.14.

For Amount credited by the Paymaster at Trichinopoly to "Refunds of General Books" in his Journal for March 1836 on Account of Retrenchment made by the Military Auditor General from the Zillah Allowances of Assistant Surgeon S. Brookins — " 6.5.

Carried forward 361.6.10 1,672.13.4

Military Books Dr. to Sundry Accounts continued
and brought forward — 16,72,137

Charges General of the Revenue Department
continued and brought forward 361-1-10

For Amount credited by the Paymaster at Vellore
at Allasulpatam to "General Books" in his
Journal for April 1834 Pages 203. 204. 229
being the Allowances of the under-
mentioned Officers objected to by the
Military Auditor General.

Assistant Surgeon J. Lyell Attached
to the Zillah of Ramnaud — 225-12.
Assistant Surgeon A. Palmer Attached
to the Zillah of Guntoor — 120-14-6
Assistant Surgeon J. Richmond Attached
to Ditto — 93-6-7
440-4

For Amount of differences between Rupees
820-9-4 credited by the Principal Collector
of Malabar to "Military Books" on Account
of the consolidated Pay and Allowances
of Assistant Surgeon R. Richland and
Rupees 412-3-3 debited to "General Books" by the
Paymasters of Malabar and Canara in his
Journals for June 1836 Page 7 now disputed 408-6-10
For Amount credited by the Paymaster at Vellore
to "General Books" in his Journal for August
1836 Page 176 being the Allowance of 12 Months
objected to by the Military Auditor General. 26-10-4 1236-7-7

Carried forward — 2000-5-2

Military Books Dr. to Sundry Accounts continued
and brought forward — 2000-5-2

78 Charges General of the Judicial Department

For Amount credited by the Paymaster at Trichinopoly
to "Refunds of General Books" in his Journal for
February March and April 1836 on Account of
Retrenchment made by the Military Auditor General
from the Zillah Allowances of the undermentioned
Officers Viz —
Assistant Surgeon R. Sutherland — 6-5
Assistant Surgeon J. Taplin — 6-5
Assistant Surgeon C. Blacklock — 1-11-7
Assistant Surgeon A. Allardice — 3-6-6
Assistant Surgeon Berrie — 20- 26-4-10

For Amount credited by the Deputy Paymasters
Malabar and Canara to "Refunds of General
Books" in his Journals for April 1836 on
Account of Retrenchment made by the Military
Auditor General from the Pay of as 1st & 2d
Dresser drawn by Assistant Surgeon Shannon — 7-7-6

For Amount credited by the Deputy Paymaster
Vizagapatam to "Refunds of General Books" in his
Journals for November 1835 and January and March
1836 on Account of Retrenchment made by the
Military Auditor General from the Zillah Allowances
of the undermentioned Officers Viz —
Assistant Surgeon R. Scott — 110-4-
Assistant Surgeon T.B. Staples Surgeon R. Scott — 41-15-0
Assistant Surgeon T.B. Staples — 49-2-9 201-6-6

Carried forward 2352-10 2000-5-2

Military Books Dr. to Sundry Accounts continued
and brought forward —— 2909 5-2

Charges General of the Judicial Department
continued and brought forward 235-2-10

For Amount erroneously credited by the
Collector of Chingleput to "Military Books"
on his Journal for the undermentioned
Surgs. John Macfarland
Months on Account of Allowances paid
by the Paymaster at Vellore ——————
——————— for his Attendance
on Convicts from August to April 1837 and
Charged in his Journal to Judicial
Department Viz. —

September 1836 ——	14	
October ——	14	
November ——	14	
December ——	14	
January 1837 ——	14	
February ——	14	
March ——	14	
April ——	14	
	112	56-14-3

For Amount erroneously credited by the Paymaster
Collector of the Northern Division of Arcot to
"Military Books" in his Journal for the following
Months on Account of Allowances of the
undermentioned Officers paid by the Paymaster
at Vellore for their Attendances on Convicts
from August 1836 to March 1837 and Charged
in his Journal under the Heads of Judicial
Department —

September 1836		
Mr. J. Macfarland Surgeon at Vellore	19-1-9	
Mr. G.B. Macdonald Asst. Surgeon at Arcot	10-10 "	
Mr. T. Wood Assistant Surgeon at Arnee	14-14 "	
Carried forward	44-9-9	292-11-1

Military Books Dr. to Sundry Accounts continued
and brought forward — 2909 5-2

Charges General of the Judicial Department
continued and brought forward 44-9-9 292-11-1

October 1836
Mr. J. Macfarland Surgeon at Vellore 19 10 "
Mr. J.G. Coleman Surgeon at Arcot — 10 13 6
Mr. T. Wood Assistant Surgeon at Arnee 14 14 "
November 1836
Mr. J. Macfarland Surgeon at Vellore 17 6 "
Mr. J.G. Coleman —— " at Arnee — 5-3-11
December 1836
Mr. J. Macfarland —— " at Vellore — 17 4 "
Mr. C.C. Linton —————— 4-2-1
January 1837
Mr. J. Macfarland Surgeon at Vellore 17 4 "
Mr. C.C. Linton Assistant Surgeon at Arnee 5 " "
February 1837
Mr. J. Macfarland Surgeon at Vellore 17 2 "
March 1837
Mr. J. Macfarland Surgeon at Vellore — 16 12 "
Mr. C. Linton Assistt. Surgeon at Arcot — 9 6 "
April 1837
Mr. J. Macfarland Surgeon at Vellore 16 6 "
Mr. C. Linton Assistt. Surgeon at Arcot — 1 2 " 216-15-3

For Amount credited by the Paymaster at
Vellore to "General Books" in his Journal for
August 1836 Page 176 being the Allowance drawn
by the undermentioned Officers for their Attendance
on Convicts objected to by the Military Auditor
General —

Surgeon J. Riggenson ——	81-10 "	
Surgeon A. Dartnell ——	6-4-10	
Assistt. Surgeon T. Wood ——	39-7-2	
Surgeon J.G. Coleman ——	11-12 "	139-2 "
Carried forward	648-7-4	2909 5-2

Military Books Dr. to Sundry Accounts contained
and brought forward ——— 2,909-5-2

Charges General of the Judicial Department
contained and brought forward - 648-2-4

For Amount credited by the Paymaster
at Masulipatam to "General Books" in
his Journal for April 1837 from the
Allowance of the undermentioned
Officers objected to by the Military Auditor
General -
Assistant Surgeon O.A. Palmer —— 82-12-5
Surgeon S. Morton ——— 374-1- 456-13-5 1,104-15-9

77 Charges General of the General Department

For Amount credited by the Paymaster at the
Presidency to "General Books" in his Journal
for November 1836 Page 644 from the Allowance
of Major G. Fraser Deputy Secretary to Government
objected to by the Military Auditor General —— 100-14-

61 Ecclesiastical Department

For Amount twice credited to the "Military
Books" and debited to this Head on acct of the
Allowances paid by the Paymaster at Vellore
in April 1836 to the Reverend Paul Bochaton Roman
Catholic Priest, once in these Books for last year
Journal Page 183, and again by the Sub Treasurer in his
Journal of first Charges for 1836/37 Page 1050 included
in Rupees 30,307-15-8 ———

Carried forward - 7,111-0 4,122-14-9

Military Books Dr. to Sundry Accounts contained
and brought forward - 4,122-14-9

68 Durbar Charges

For Amount credited by the Deputy Paymaster
in Malabar and Canara to "Refunds of General
Books" in his Journal for April 1836 on Account
of Retrenchment made by the Military Auditor
General from the Pay for a 2d Dresser drawn
by Assistant Surgeon P. Poole ——— 23-3-5

For Amount credited by the Paymaster
at Trichinopoly to "Refunds of General
Books" in his Ditto for February 1836
on Account of Ditto made by the Ditto
from the Garrison Allowances of Lieut.
Col.E. Maclean Resident at Tanjore — 125-2-10 148-6-3 4271-5-

16 Sundry Accounts Dr. to Military Books.
Company's Rupees 24,516-1-3 -

83 Commercial Department

For Amount twice credited to this Heads and debited to
Military Books, ~~no these Books~~ being the Value of Office
Furniture &c. transferred from the Export Warehouse
to the Commissary General, once in the ~~Books~~ for 1834/35 Journal
Page 146, and again in 1835/36 Journal Page 112 now
Adjusted ——— 3,606-3-5

Carried forward - 3,606-3-5

Fort St. George 30th April 1837

Sundry Accounts Dr. to Military Books

Continued and brought forward — 3606.35

68. Assay Office Charges

For Amount Value of Sub Jarbrugde Potash supplied from the Medical Stores for the use of the Assay Office twice Adjusted in these Books for last year to the debit of the "Military Books" once in Page 118 and again in Page 196 now Reversed — 28-7-0

89 Civil Hospitals and Vaccine Establishment

For Amount debited by the Paymaster at the Presidency to "Refunds of General Books" in his Journal for the following months on account of pay and Batta paid to the undermentioned Officers:

August 1835

Assistant Surgeon T. Oneill on account of pay for Two 2d Prefers for March 1835 — 40-0-0

December 1835

Assistant Surgeon T. Oneill on account of pay for Assistant Apothecary for May 1835 4-7-11-0

Ditto Ditto for June 1835 — 1-7-11-0 — 9-5-0

March 1836

Assistant Surgeon T. Oneill on account of pay for Assistant Apothecary for July 1835 4-7-11-0

Apothecary Mathews on account of his Garrison Allowance from 1st June to 13th August 1835 — 112-12-5 — 160-7-5 — 304-13-5

Carried forward — 3930-7-10

Fort St. George 30th April 1837

Sundry Accounts Dr. to Military Books continued and brought forward — 3939-7-10

72 Charges General of the Revenue Department

For Amount of difference between Rupees 417-6-0 debited to "General Books" by the Paymaster at Masulipatam on account of Assistant Surgeon F. B Stapp and Rupees 392-14-0 credited by the Collector of Guntoor on that account in July 1835 — 24-8-0

For Amount of difference between Rupees 235-3-0 paid to Assistant Surgeon R. Oliphant by the Deputy Paymaster on Malabar and Canara and Rupees 205-3-0 credited by the Principal Collector of Malabar to "Military Books" in his Journal for March 1835 — 30-0-0

For Amount debited by the Paymaster at Masulipatam to "General Books" in his Journal for October 1836 on account of the Salary of 4 Prefer Venkatasamy attached to the Collector of Vizagapatam paid to Lieutenant Salmon Acting Fort Adjutant Ellore — 35-0-0

For Amount debited by Ditto to Ditto in his Ditto for April 1837 on account of pay and allowance paid to Assistant Surgeon J. Woodforde of the Zillah of Rajahmundry — 225-12-0 — 260-12-0

Carried forward — 315-4-0 — 3930-7-10

Sundry Accounts Dr. to Military Books continued

and brought forward — 3934 10

Charges General of the Revenue Department

continued and brought forward 31 5 4.

For Amount debited by the Deputy Pay-
master at Vizagapatam, in his Journal
for February 1837 on account of Batta
paid to one Havildar, one Naique and
nine Privates of the 41st Regiment N.I.
employed under the Requisition of the
Collector and Magistrate of Ganjam 6 9 4 3

For Amount debited by Ditto to the
General Books in Ditto for April 1837
Page 409 on account of pay and
Garrison Allowances paid to Captain
J. Campbell 41st Regiment N.I.
and Assistant Collector at Ganjam — 200 11 4. 207 0 7 3

For Amount debited by the Paymaster in
Mysore to "General Books" in his Journal
for the following Months being the
pay and Allowances of — Surgeon
R White M.D. and P.A. of the Establishment
employed in the improvement & Culti-
vation of Cotton and Tobacco in the Tinnevelly
District. —

January 1837 — 136 12 4.
February — — — 46 8 4. 501 4 8

2886 10 11

Sundry Accounts Dr. to Military Books continued

and brought forward — 6826 2 9

78 Charges General of the Judicial Department

For Amount debited by the Paymaster at the Presidency to "Refunds of General Books" in his Journal for the following Months being the Pay and Garrison Allowances of Assistant Surgeon J. Thomson attached to the Zillah of Chittoor.

December 1835 — 555 8.
March 1836 — 677 4. 1232 12.

For Amount debited by the Paymaster at
Vellore to "General Books" in his Journal
for the following Months on Account of
Travelling Allowances paid to the under-
mentioned Officers for details &c. which
proceeded to different Stations in charge of
Prisoners and Convicts.

September 1836
Ensign J. Harvey in charge of the 6 Company
of the 40th Regiment N.I. — 27 15.
Mr. George Gibson Deputy Com-
missary of Ordnance — — 2 5.
T. Dickson Esq. Paymaster of
H.M. 41st Regiment — 15 11.

October 1836
Captain W. Roberts of the 9 Regt.
N.I. — — — 3 7 6.

November 1836
Captain W. Roberts of the 9 Regt. 6 7 10. 55 4 3
N.I. — — —

Carried forward 1288 3 6826 2 9

Sundry Accounts Dr. to Military Books continued
and brought forward ——— 6826.2.9

Charges General of the Judicial Department
continued and brought forward 1288.3

For Amount debited by the Deputy Paymaster
in Malabar and Canara to "General
Books" in his Journal for April 1837 on
Account of Batta paid to Assistant Surgeon
Beauchamp on Route from Cannanore
to Mangalore ——— 7.3.7

For Amount debited by the Paymaster in
Mysore to "General Books" in his Journal
for June 1836 on Account of Medical
Allowance for 108 Men paid to Senior
Assistant Apothecary J. De Royaresm Medical
Charge of the Native Convicts ——— 30.9.8

For Amount debited by the Paymaster at
Bellary to "General Books" in his Journal
for October 1836 on Account of Medical
Allowance for 699 Europeans and Natives
(excluding Convicts) paid to Assistant
Surgeon P. Roe ——— 20.6.2

For Amount debited by the Deputy Paymaster
in Malabar and Canara to "General
Books" in his Journal for April 1837 on
Account of Batta paid to Assistant Surgeon
Allardice attached to the Zillah at Cochin 22.".".

Carried forward 1368.3.8 6826.2.9

Sundry Accounts Dr. to Military Books continued
and brought forward ——— 6826.2.9

Charges General of the Judicial Department
continued & brought forward 1368.3.8

For Amount debited by the Paymaster at
Masulipatam to "General Books" in his Journal
for November and December 1836 on Account
of pay for 2 Peons per Ramasamy Attached
to the Zillah of Masulipatam ——— 149.".

For Amount debited by the Paymaster
at Ditto to Ditto in Ditto for April
1837 Page 274 on Account of Batta
paid to details escorting Thug
Prisoners to different Stations ——— 88.12 137.12

For Amount debited by the Paymaster at
Secundrabad to "General Books" in his
Journal for April 1837 on Account of Field
Batta paid to three Sepoys of the 25th Regt
N.I. who proceeded from Nagpore to
Cuddapah for the purpose of giving evidence in a case pending
before the Zillah Court ——— 6.8.6 1511.13.4

77 Charges General of the General Department

For Amount debited by the Paymaster at the
Presidency to "Refunds of General Books" in his
Journal for December 1835 being a Moiety of
Staff Allowance paid to Major J.W. Steele Secretary
to Government in the Military Depart. now Adjusted 389.".4.

Carried forward 389.".4 8338.".7.

14

Sundry Accounts Dr. to Military Books continued
and brought forward ——— 8,338.4.1

Charges General of the General Department
continued and brought forward 389.4

For Amount debited by the Paymaster in
Mysore to "General Books" in his Journal
for the following Months paid to Lieut.
M. J. Rowlandson Secretary to the Board
of College on account of his Salary.

July 1836 ———	510.5.1	
August " ———	250.."	
September " ———	250.."	1040.5.1
		1429.5.5

61 Ecclesiastical Department

For Amount debited by the Paymaster at
Vellore to "General Books" in his Journal
for August 1836 on account of Medical
Allowance paid to Surgeon G Bellaedonald
for his Attendance on a Chaplain at that
Station ——— " — 8.."

For Amount debited by the Ditto to Ditto
in his Ditto for Ditto on account of the Allowances
of the Reverend Mr Dinan attached to the
Roman Catholic Church at Cuddalore and Arnee — 619.62

For Amount debited by the Ditto to Ditto in
his Ditto for the following Months on Account
of Medical Allowance paid to Surgeons who
attended on a Chaplain at Arnee —

September 1836 ———	" — 7.11.	
November " ———	" — 3.4.	
December " ———	" — 4.."	
February 1837 ———	" — 8.."	
March " ———	" — 1.."	
April " ———	" — 3.."	
	1.11.3.	624.9.5

Carried forward ——— 2,053.9.6

Sundry Accounts Dr. to Military Books continued
and brought forward ——— 10,388.14.11

76 General Charges Extraordinary

For Amount debited by the Paymaster at
Poonamallee to "General Books" in his Journal
for the following Months on Account of pay
and Batta to the 2d Dresser in Medical Charge
of a boring party of Sappers and Miners —

May 1836 ———	32.13.2.	
June " ———	29.4.5.	
July " ———	29.2.."	
August " ———	29.4.5.	
September " ———	29.4.5.	
October " ———	29.2.."	
November " ———	29.5.1.	
December " ———	29.2.8.	234.6.2.

For Amount debited by the Ditto to Ditto in his
Ditto for the following Months on Account of
Batta to the Officers in charge of a Detachment
of Sappers and Miners employed at Poonamallee
~~for~~ in boring for Water —

July 1836 ———	20.."	
August " ———	21.8.."	
September " ———	21.8.."	
November " ———	14.9.1	77.9.1.

For Amount debited by the Ditto to Ditto in his
Ditto for the following Months on Account of
daily Allowance for 2 Supernumerary Privates
employed at Ditto for Ditto — Ditto —

July 1836 ———	30.."	
August " ———	31.."	
September " ———	31.."	
October " ———	30.."	
November " ———	31.."	
" ———	38.10	69.10.."
December " ———	30.."	271.10.."

Carried forward ——— 536.9.3. 10,388.14.11

Sundry Accounts Dr. to Military Books continued

and brought forward —— 10,38814 11

General Charges Extraordinary continued

and brought forward —— 536 9 3

For Amount debited by the Paymaster at Masulipatam to "General Books" in his Journal for November 1836 on Account of extra Allowance paid to a Serjeant and Private employed with a boring party at Masulipatam —— 19 " "

For Amount debited by Ditto to Ditto in his Ditto for the following months on Account Pay and Batta paid to 2d Dresser Chellemburam employed with the detachment of Sappers and Miners on ~~the Establishment of~~ Boring for Water -

March 1837	2d P 197 ——	9 2 9	
April	" —— " 223 ——	4 13 1	
Ditto	" —— " 201 ——	20 4 10 10	
Ditto	" —— " 274 ——	102 10 8	321 5 4

For Amount debited by Ditto to Ditto in his Ditto for April 1837 Page 203 on Account of extra Allowances paid to Serjeant Scott and Private Jones employed with Ditto Ditto —— 229 8 " 56 9 13 4

For Amount debited by the Paymaster at Vizagapatam to General Books in his Journal for March 1837 Page 456 on Account of Batta paid to a detach. of the 6th Regiment N. I. employed under the orders of the Resident of Tanjore —— 22 10 10

For Amount debited by Do. to Do. in Do. for January and February 1837 on Account of Medical Allowances paid to Mr Assist. Surgeon Supple M D for his Attendance on the Men belonging to His Highness the Rajahs Irregular Horse 2 14 7 —— 25 9 5 —— 1132 " "

Carried forward —— 71520 14 11

Sundry Accounts Dr. to Military Books continued

and brought forward —— 11,520 14 11

82 Coorg Disbursements

For Amount debited by the Paymaster in Mysore to "General Books" in his Journal for the following months on Account of Salary paid to Lieut. C. D. Le Hardy Superintendent of Coorg

May 1836	——	939 2 "
June	" ——	939 2 "
July	" ——	1000 " "
August	" ——	1000 " "
September	" ——	1000 " "
October	" ——	1000 " "
November	" ——	1000 " "
December	" ——	1000 " "
January 1837	——	1000 " "
February	" ——	1000 " "
March	" ——	1000 " "
April	" ——	1000 " " 11878 4 "

For Amount debited by Ditto to Ditto in his Ditto for the following months on Account of Allowances paid to Surgeon R. Buchanan Medical Charge of the Coorg Establishment -

May 1836	——	94 2 8	
June	" ——	94 5 1	
July	" ——	94 2 8	
August	" ——	94 5 1	
September	" ——	94 5 1	
October	" ——	94 2 8	
November	" ——	94 5 1	
December	" ——	94 2 8	
January 1837	——	73 8 1	
February	" ——	106 14 3	
March	" ——	89 8 "	
April	" ——	89 5 "	1113 5 4 12991 9 4

Carried forward — 12991 9 4 — 11520 14 11

Fort St. George 30th April 1837 —

Sundry Accounts Dr. to Military Books continued
and brought forward — 11,520 14 11

Coorg Disbursements contained and
brought forward — 1299 1 9 4

For Amount debited by the Paymaster at
Vellore to "General Books" in his Journal
for September 1836 on Account of Travelling
Allowance paid to George Gibson Deputy
Commissary of Ordnance who proceeded
in charge of the Ex Rajah of Coorg ~~and his servants~~
from Berhampore to Vellore — — — — 3 9 " 1249 5 24

24,516 1

91 Military Books Dr. to Sundry Accounts
" Company's Rupees 249 — 8 — 7 —

76 General Charges Extraordinary

For Amount credited by the Paymaster at the Presidency to
"General Books" in his Journal for September 1836 Page 115
being the Sale proceeds of Firewood Collected on the Monument
Esplanade Received from the Chief
Engineer — — — — — — — — — — 62 8 1

For Amount credited by the Paymaster at Trichinopoly
to "General Books" in his Journal for January 1837
being Batta Equal to 2 Lieut.s M. Rundall
Adjutt. of the Sappers and Miners on Account of a
Serjeant employed on Special Duty under the
Civil Engineer of the 3d Division objected to by the Assistant
Accountant General — — — — — — — — — — 46 6 6

For Amount of difference between Rupees — paid by the
Paymaster at Poonamallee to Assist. Surgeon H. Stephenson
in January 1836 Rupees 9 — 14 — credited to Military Books
in these Books for last year Page 180 now Adjusted — — 10 " 109 8 7

Carried Forward 109 8 7

Fort St. George 30th April 1837 —

Military Books Dr. to Sundry Accounts continued
and brought forward 109 8 7

72 Charges General of the Revenue Department

For Amount erroneously credited by the Principal
Collector of Madura to "Military Books" and debited
to "Civil Engineers" in his Journal for the Month
of July 1836 Page 49 on Account of the Allowances
to Lieutenant J. C. Shaw 2d Assistant Civil Engineer
paid by the Paymaster in Mysore and Charged
in his Journal for July 1836 under the Head of
Engineers — — — — — — — — — — 70 " "

For Amount erroneously credited by the Treasurer
Collector of Vellore to "Military Books" and
debited to Civil Engineers in his Journal
for the Month of February 1837 on Account of
the Allowances of Lieut.t J. Vardon Assist.t
Civil Engineer paid by the Paymaster in
Mysore and Charged in his Journal for
January 1837 under the Head of Engineers 70 " "
140 " "

14/16 Proportion of the above Sum appertaining to this Head 122 8 "

77 Charges General of the General Depart.t
Amount ~~Rs~~ of the above Sum Appertaining to this Head 8 12 "

78 Charges General of the Judicial Department
Amounts ~~Rs~~ of the above Sum Appertaining to this Head — 8 12 " 249 8 7

91 Sundry Accounts Dr. to Military Books.

Company's Rupees 3,013-15-5

For Amount debited by the Paymaster at Trichinopoly to "General Books" in his Journal for the following Months on Account of Regimental Allowances paid to Lieutenant R. Henderson Superintendent of Public Roads at Madras Viz.

July 1836	494 10	
August "	164 14	
September "	164 14	
October "	164 14	
	987 4	

For Amount debited by the Paymaster at Ditto to Ditto in Ditto for the following Months on Account of Regimental Allowances Field Batta and Staff Salary paid to Major A. Ross 2d Engineers Secretary to the Board of Revenues in the Department of Public Works.

March 1837	1043 15 5	
April "	980 12 "	
	2,024 11 5	
	3013 15 5	

77 Charges General of the General Departt.

For Amount of 1/16 of the above Sum Appertaining to this Head. 188 6 "

78 Charges General of the Judicial Departt.

For Amount of 1/16 of the above Sum Appertaining to this Head. 188 5 11

72 Charges General of the Revenue Department

For Amount of 14/16 of the above Sum Appertaining to this Head 2637 3 6

3013 15 5

Profit and Loss Dr. to Advances Repayable. Company's Rupees 7081-9-"

For Amount of Balance remaining against Captain Cumberlege of the Ship Neptune out of the Amount of Rupees 8047-8-5 paid him by the Paymaster at the Presidency in the Month of January 1833 under the Authority of Government dated 11th January 1833 on Account of Demurrage now written off as per Extract from a letter from the Honorable the Court of Directors dated 20th December 1836 received with Extract from the Minutes of Consultation dated 9th May 1837 in consequence of the insolvency and [illegible] of Captain Cumberlege. 7081 9 "

46 Deposits on Account of Government Savings Bank Dr. to Government Savings Bank. Company's Rupees 89689-4-11-

For Amount of Balance remaining on the 1st May 1836 in favor of the former Head debited to these Books on the opening Entries of the Government Savings Bank for this year Journal Page 1. 89689 4 11

24 Government of Ceylon Dr. to Profit & Loss

81 £ 0-1-3 —

For amount of difference between Rupees 158-3-2 paid by the Principal Collector of Calladura for the maintenance of the Canadian Families and Rupees 158-1-11 for Number 5 per Ditto debited by him in his Journal for August 1836 on that Account now Adjusted 1 3

83 Disabled Boat Men Cuttamaram Mens Fund Dr. to Sundry Account.

Company's Rupees 3,630-11-9.-

For Amount received by the Boat Paymaster on Account of the following Funds and credited in his Journal for this Year to the former Head now Adjusted -

43. Disabled Boat Mens Fund

Amount Appertaining to this Fund ——— 3510.4.5

43. Decayed Cuttamaram Mens Fund

Amount Appertaining to this Fund ——— 120.7.4. 3,630.11

65 Supplies between India and London Dr.
2½ to Claims of the Honorable Company
against the Carnatic Fund. Comp.s Rupees 144,364-6-4.-

16.R.3.04.297.2.6.

For the Balance Standing under the latter Head being the Amount of awards and Certificates passed by the Carnatic Commissioners in England in favor of the Company ~~made by them~~ in respect from deductions from the Claims of Individuals adjudicated by them credited to it in these Books for 1829/30 Page 505, ~~Rupees 1,39,607.4.1. being~~ ~~Rupees 304.00.2 being~~ the Amount of an award also passed ~~likewise~~ in favor of the Company as ~~creditors~~ the Creditors on act. of the late Hon.ble Gideon Smith dated 25 August 1820 ~~Amount~~ of a Debt due to the Honorable Company by the said deceased in his Capacity of Import Warehouse keeper and credited to this Head in these Books for 1832/33 Page 170 ~~Rupees 139,607.4.1.~~ now transferred to London as the total Amount of the Carnatic Debt ~~has been~~ Vol.s R.250, 29, 301: 5: 1: was credited to it in these Books for this year Page 150 ~~Rupees 2,00,00,301.5.1.~~ under the instructions of the Honorable Court of Directors contained in their Dispatch No 8. dated 5th July 1837 ——— 144,364.6.

63. Contributions to Public & Charitable
47. Institutions Dr. to Military Fund

Company's Rupees 70,025-3-11.-

For Amount of differences of exchange between 1/11 d per Sicca Rupee at which rate the under-mentioned Advances made by the Honble Court of Directors to Claimants on the Military Fund in England were Recovered here, and 2/3 d per Company's Rupee the old Rate of exchange authorized in their letter dated 4th July 1832 & published in the Fort St. George Gazette of the 10th November following to be granted as a Donation to the Military Fund. -

Amount of Advance made by the Honble Court of Directors on the above Account from 1st April to 30th June 1834 Vol.s £2393-7-1. Recovered here on the 30th June 1835 at the exchange of 1/11 d the Sicca Rupee Company's Rupees ——— 26,895.3.5.

Deduct
At 2/3 d the Comp.a Rupees — 21,774.4.1

Add
12 Months Interest on the Same at 5 ₹ Cent ₹ Annum } 1063.11.5. 22337.15.6 4557.3.11

Amount of Advance made by the Honble Court of Directors on the above Account from 1st July to 30th September 1834 Vol.s £17,495-10-10. Recovered here on the 30th September 1835 at the exchange 1/11 d for Sicca Rupee Comp.a Rupees — 196,605.6.8.

Deduct At 2/3 d for Comp.a Rupees — 155,515.14.9

Add
12 Months Interest on the Same at 5 ₹ Cent ₹ Annum } 1,17,512.9. 163291.11.6. 33313.11.2

Carried Forward — 37,870.15.1.

Contributions to Public and Charitable
Institutions Dr. to Military Fund continued
and brought forward ——— 37,870.15.1

Amount of Advance made by the Honble Court
of Directors on the above Account from 1st
October to 31st December 1834 Viz £402-15-6 Recovered
here on the 31st December 1835 at the exchange
of 1/11 5/11d per Siccа Rupee Company Rupees 4,526.1.10.
Deduct 11 5/11d per Siccа Rupee 338.2.11

Add
12 Months Interest on the
Same at 5 P Cent P Annum } 179.2.
3759.3.1.

Amount of Advance made by the Honble Court
of Directors on the above Account from 1st
January to 31st March 1835 Viz £16483-17-9 Recovered
here on the 31st March 1836 at the exchange
of 1/11 5/11d per Siccа Rupee Company Rupees 185236.15.11.
Deduct 11 5/11d per
At 2/3 Siccа Rupees 146523.7.1.

Add
12 Months Interest on the
Same at 5 P Cent P Annum } 7326.2.9.
153849.9.10. 31387.6.1. 766.14.9

81. Profit and Loss Dr. to Sundry Accounts. 70025.3.11.
Fee 3.—

40. Civil Fund Charity Branch
For Batta difference Standing to the debit of this
Head transferred to Profit & Loss ——— " — " 2.

42. Carnatic Fund
For Batta difference Standing to the debit of this
Head transferred to Profit & Loss ——— " — " 1.

" " 3.

Sundry Accounts Dr. to Profit and Loss.
81. Fee 3.—

39. Civil Service Annuity Fund
from 1st May 1825.
For ~~Batta difference~~ fractions Standing to the credit of
this Head transferred to Profit & Loss ——— " — " 2

42. Apothecaries Fund
For ~~Batta difference~~ fractions Standing to the credit of
this Head transferred to Profit & Loss ——— " — " 1. " " 3.

64. Interest Account Dr. to Military
41. Fund. Company's Rupees 56575-4-10.—
For Amount of Interest at 5 P Cent due to the
Military Fund for the year 1836/37 as per
Account Current Received from the Secretary
in a letter dated 21st February 1838 ——— 66442.6.8.
Deduct
Interest due by Ditto ——— 9867.1.10. 56575.4.10.

91. Military Books Dr. to General
76. Charges Extraordinary. £ Rupees 1785-9-2.—
For Amount credited to "General Books" in the
Military Books for this year being the Sum
Collections made by the Paymaster at the Presidency from
the Contractors of the Esplanade and the Value of
Grass Sold ——— 1,785.9.2.

91 Sundry Accounts Dr. to Military Books

Company's Rupees 24472024-1-1 -

For Amount of ~~the following~~ disbursements made in the Military Department transferred 4th to the debit of General Books to be carried to the following Accounts ~~Respectively~~ -

88 Charges Military

For disbursements under this head - 2375414-1-7

Ditto Ditto on Account of Captured property at Serengapatam - 2984-7-1 - 2375715 8 8

78 Charges General of the Judicial Department

For ~~Batta Do. paid~~ disbursements ~~made~~ by Paymasters ~~for Batta~~ to Troops employed ~~under the Orders of~~ Civil Magistrates 43488 3 7

72 Charges General of the Revenue Department

For ~~Batta Do. paid~~ disbursements ~~made~~ by Paymasters ~~for Batta~~ to the Troops employed under the Civil Authorities at ~~the~~ Outstations including ~~the~~ Troops Levying ~~in~~ Goomsoor and Canara - 401259 15 6

76 General Charges Extraordinary

For Batta ~~Do.~~ paid by Paymasters to ~~the~~ Troops employed in escorting Treasure on Account of the Political Department - 9417 2 2

66 Tour of the Governor

For disbursements under this head - 4447 1 -

91 Tour of the Commander in Chief

For disbursements under this head - 1082 10 5

Carried forward - 24216853 9 4

Sundry Accounts Dr. to Military Books continued

and brought forward - 24216853 9 4

92 Military Pensions

For disbursements ~~made~~ on Account of Pensions to British Individuals and Widows - 6567 15 9

For Ditto on Account of Pensions to the Heirs of deceased Native Troops Expedition against the French Islands - 1460 11 2

For Ditto on Account of Pensions to the Heirs of deceased Native Troops Expedition against the Island of Java - 4176 2

For Ditto on Account of Pensions to the Heirs of deceased Native Troops Prince of Wales Island - 25000 6 11 - 96309 2

62 Bengal Presidency

For disbursements made by ~~the~~ Paymasters on Account of His Majesty's Mission to Persia - 6476 9

69 Carnatic Stipends

For Amount disbursed by Paymasters on Account of Nawabi Pensioners - 13431 6 11

59 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 - 19996 12 2

33 Expedition against the Dutch Settlements

For disbursements under this Head - 9519 14 11

92 Deccan Prize Money

For disbursements ~~made~~ on this Account - 72971 11 9

82 Coorg Disbursements

For disbursements under this Head - 9854 9 2

Carried forward - 24445884 3 3

Fort St. George 30th April 1837 –

Sundry Accounts Dr. to Military Books continued and brought forward – 24445884. 3. 3.

24. **Government of Ceylon**
For disbursements under this Head ——— 2841. 11. 5.

81. **Profit and Loss**
For Amount written off under this Head ——— 22195. 2. 11.

89. **Expences on Account of Rail Road**
For disbursement under this Head ——— 1102. 15. 6.
24472024. 1. 1

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91 " **Military Books** Dr. to Sundry Accounts.
Company's Rupees 3141096–4–7.–

For Amount of ~~the following~~ credits transferred by the Military Dept to the following to Account Books to be carried to Account Current Viz

62. **Bengal Presidency** 1785852. 10. 8.
63. **Bombay Presidency** 123604. 9. 4.
65. **Supplies between India & London** 437192. 11. 1.
65. **Government of Prince of Wales Island** 218939. 13. 9.
60. **Agra Presidency** 1753. 7. 5.
60. **Bills Payable by the Honorable Court of Directors** 37387. 3. 1.
83. **Coorg Receipts**
For Amount advanced by the Commissioners of Coorg 234644. 8. 4.
81. **Profit and Loss**
For Amount of Collections made on Account of Abkary and Bazar Duties ——— 301721. 3. 8.
For Amount of ~~Bottom~~ Gain by exchange ——— " — 1. 3.
301721. 4. 11.
3141096. 4. 7

Fort St. George 30th April 1837 –

62/70 **Bengal Presidency** Dr. to
Allowances to the Families of Tippoo Sultaun. Company's Rupees 163574–3–8.–

For Amount of expences incurred on account of the Families of Hyder Allykhan and Tippoo Sultaun for the Current year 1836/37 transferred to the debit of the ~~Current Charges~~ Annual Allowances to which ~~they are entitled~~ payable the full Amount ~~of Allowances~~ for that purpose having been credited ~~to them~~ ——— 163574. 3. 8.

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92 " **Repairs of Buildings** Dr. to Sundry Accounts.
Company's Rupees 46693–15–11 being Expences incurred on account of the Repairs of Works in the several Departments standing in the Books of the undermentioned Heads, transferred to the debit of the same with a view to exhibit the total expenditure under the former head Viz.

74 **Repairs of Judicial Buildings** 6189. 1. 7.
73 **Repairs of Revenue Buildings** 11168. 6. 8.
71 **Repairs of General Buildings** 23936. 13. 2.
74 **Repairs of Marine Buildings** 255. 13. 5.
73 **Repairs of Ecclesiastical Buildings** 5143. 13. 1.
46693. 15. 11.

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92 Sundry Accounts Dr. to **Repairs of Buildings.**
Company's Rupees 46693–15–11 being the several Departments
For expences on account of the Repair of Buildings in the several Departments at the Presidency & Sub Stations transferred to the following Heads Viz.

93. **Charges General of the General Departt.**
For Amount of expences incurred in Repairing the Public Buildings of this Department ——— 23936. 13. 2.
Carried forward – 23936. 13. 2.

Sundry Accounts Dr. to Repairs of Buildings

continued and brought forward — 23,936.13.2

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

For Amount of expenses incurred in Repairing the Public Buildings in this Department — 6189.1.7

93. **Charges General of the Revenue Department**

For Amount of expenses incurred in Repairing the Public Buildings in this Department — 11168.6.8

79. **Charges General of the Marine Department**

For Amount of expenses incurred in Repairing the Public Buildings in this Department — 255.13.5

61. **Ecclesiastical Department**

For Amount of expenses incurred in Repairing the Public Buildings in this Department — 5.143.13.1 — 46,693.15.11

71. 86. **Masulipatam Stipends to the Family of the Nabob of Masulipatam Dr. to Family of the Nabob of Masulipatam** Company's Rupees 103,244-12-1.

To close the latter Head — 103,244.12.1

15. 67. **Dead Stock Dr. to Civil Buildings.** Company's Rupees 65,099-1-5.-

To close the latter Head — 65,099.1.5

93. **Charges General of the Revenue Department Dr. to Sundry Accounts.**

Company's Rupees 6,11,092-11-10.-

69. **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 &c. ~~transferred to the former~~ — 4,99,047.15.9

71. **Masulipatam Stipends to the Family of the Nabob of Masulipatam**

For disbursements under this Head during the Current year 1836/37 ~~transferred to the former~~ 1,12,044.12.1 — 6,11,092-11-10

86. 93. **Cochranes Canal Dr. to Charges General of the Revenue Department.**

Company's Rupees 1,464-5-0.-

To close the former Head — 1,464.5.0

93. **Charges General of the General Department Dr. to Sundry Accounts.** Comp.s Rupees 6,239-10-1.-

To close the following Heads

70. Expenses of the Government Savings Bank — 4,868.12.9

68. Assay Office Charges — 1,370.13.4 — 6,239.10.1

76 General Charges Extraordinary
" Dr. to Sundry Accounts. Company's Rupees 21,074-"-7.-
To close the following Heads

66 Tour of the Governor ——— 19462.6.6
89 Expences on Account of Rail Road 1112.10.6
82 Charges Merchandize on Treasure ——— 498.15.7

21,074 " 7

88 Charges Military Dr. to Sundry Accounts. Company's Rupees 97,391-12-5-
" To close the following Heads
92 Military Pensions ——— 96309.2.
91 Tour of the Commander in Chief 1082.10.5

97.391.12.5

62 Bengal Presidency Dr. to Sundry Accounts. Company's Rupees 264457-13-9.-
" To close the following Heads.
82 Coorg Disbursements ——— 191486.2.
92 Deccan Prize Money ——— 72971.11.9

264457 13 9

62 Sundry Accounts Dr. to Bengal Presidency. Comp.s Rupees 273862-3-8.-
To close the following Heads.
65 Government of Prince of Wales Island ——— 34337.7.6
83 Coorg Receipts ——— 239524.12.2

273,862.3.8

60 Bills Payable by the Honorable
65 Court of Directors Dr. to Supplies between India and London. Comp.s Rupees 2,253,459-8-3.-
To close the former Head ——— 2,253,459.8.3

65 Supplies between India and London Dr.
" to Sundry Accounts. Company's Rupees 5,91,449-7-3.-
To close the following Heads.
64 Bills Receivable by the Honorable Court of Directors ——— 5,86,310.4.6
83 Commercial Department — 3,780.6.5
88 Advances and Supplies issued to Owners of Ships taken up for ~~conveying~~ taking Troops to England ——— 1,358.12.4

5,91,449 7 3

Sundry Accounts Dr. to Profit and Loss.
81 Company's Rupees 45,614,038-12-3.-
To close the following Heads.
82 Commutation for the Collection of the Island of Seringapatam payable by His Highness the Rajah of Mysore ——— 50,000 " "
87 Profit and Loss of the Revenue Department ——— 45457390-8-5
84 Post Office Department ——— 86013.13.11
67 Account Presents ——— 20634.5.11

45,614,038 12 3

81 Profit and Loss Dr. to Sundry Accounts.

Company's Rupees 47225853-7-7 -

To close the following Heads.

63. Contributions to Public and Charitable Institutions - 749025-1-"

68. Durbar Charges ——— 144713.15.6

93. Charges General of the General Department - 1586568.13.10

93. Charges General of the Revenue Department - 9971634.12.7

78. Charges General of the Judicial Department —— 3132630.8.6

79. Charges General of the Marine Department —— 46665.3.4

89. Civil Hospitals and Vaccine Establishment —— 67227.7.10

61. Ecclesiastical Department 25763.9.3 "

75. Pensions and Charitable Allowances ——— 241150.15.8

76 General Charges Extraordinary 232486.10.3

68. Mint Charges. ——— 5983.3.3

Carried Forward — 16435745-14-9

Profit and Loss Dr. to Sundry Accounts

continued and brought forward —— 16435745-14-9

88. Charges Military ——— 2385086.10.5

66. Payments under Act 1st William IV Chap 75 ——— 611-11-10

64. Interest Account ——— 691876.1.3

79 Profits of the Government Bank 1352-2-8

66. Gratuities to Discharged Public Servants ——— 13296.14.8

47225853.7.7

59 Territorial Revenue Dr. to Sundry Accounts

Company's Rupees 28882186-3-1-

To close the following Heads.

62 Bengal Presidency ——— 23708265-14-11

63. Bombay Presidency ——— 3458368.5.3

81. Profit and Loss ——— 2215551.14.11

28882186.3.1

59. Sundry Accounts Dr. to Territorial Revenue.

Company's Rupees 32479523-"-9-

To close the following Heads.

60 Agra Presidency ——— 370682.8.6

65 Supplies between India and London 32108840-8-3- 32479523 "-9

94 Balance Dr. to Sundry Accounts -

Company's Rupees 2,72,36,394-10-6.-

To Bearer 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 and to be transferred to the Books Letter D Particulars subdivided under the following Heads.-

General Department

Balance of Cash on the 30th April 1837 on the undermentioned Public Treasuries.-

Company's Rupees 2,06,08,931-1-11.-

1	General Treasury	72,15,715-4-0
1	Mint Master	4,25,411-0
2	Boat Paymaster	584-6-9
2	Post Master General	1,99,311-0
2	Superintendent of Stationery	6,97,145-
3	Government Savings Bank	30,674
3	Resident at Hydrabad	4,30,827-10-11
3	Resident in Travancore	4,37,611-13-10
4	Resident at Tanjore	1,580-10-11
4	Commissioner for the Government of the Territories of the Rajah of Mysore	3,78,281-8-7
4	Collector in charge of the General Treasury at Masulipatam	10,22,039-4-11
	Carried forward	124,13,394-1-8

Balance Dr. to Sundry Accounts continued.

General Department continued and

Brought Forward 124,13,394-1-8

5	Stipend Pay Office at Vellore	2,047-4-8
		124,15,441-6-4

Revnue Department

5	Principal Collector of the Northern Division of Arcot	4,81,349-11-7
5	Principal Collector of the Southern Division of Arcot	5,17,834-12-10
6	Principal Collector of Combatore	7,40,682-6-5
6	Principal Collector of Bellary	6,84,420-15-11
6	Principal Collector of Cuddapah	2,78,968-7-5
7	Principal Collector of Tanjore	9,16,635-7-0
7	Principal Collector of Madura and Dindigul	12,93,04-9-4
7	Principal Collector of Nellore	2,32,899-14-5
8	Principal Collector of Malabar	8,24,242-13-5
18	Principal Collector of Canara	80,458-1-0
8	Principal Collector of Salem	7,22,256-8-3
	Carried forward	56,09,053-11-7 124,15,441-6-4

Balance Dr. to Sundry Accounts continued

General Department Brought forward 12,15,241-6-4

Revenue Department continued and

Brought forward 5,60,053-11-7

9 Collector of Madras — 43331-13-7

9 Collector of Chingleput — 71969-12-8

9 Collector of Rajahmundry 2,00,473-12-10

10 Collector of Masulipatam 14,294-7-0

10 Collector of Guntoor — 1,01,376-8-7

10 Collector of Vizagapatam 2,91,539-14-4

11 Collector of Ganjam — 90,355-3-0

11 Collector of Trichinopoly 3,14,294-12-1

11 Collector of Tinnevelly — 1,01,395-4-10

12 Collector of Government Sea Customs at Madras 9401-6-2 — 7,69,489-10-8 — 20,60,893-1-0

Cash and Stores in the Custody of different Departments.

12 Assets of the Government Bank 46,25,645-15-5

13 Stationery — 81,492-11-11

12 Master Attendant and Marine Store Keeper — 1,36,456-13-3

85 Superintendent of Public Roads — 9041-6-9

84 Inspector of Streets and Roads — 3,509-9-2

15 Tobacco — 1,89,830-5-3

13 Stamp Revenue — 11,52,097-14-6

14 Salt — 6,66,822-7-4

14 Salt Revenue (old Account) — 73,502-0-4

17 Advances Repayable — 7,55,633-1-6

14 Advances on Account of the Service of Government — 1,05,096-1-7

Carried forward — 80,99,128-7-0

Balance Dr. to Sundry Accounts continued and Brought forward — 28,70,857-8-0

15 Dead Stock — 2,50,13,890-10-7

91 Military Books — 4,33,04,809-15-3

Standing open Accounts

23 Remittances of the Revenue Department — 20,18,863-12-7

18 Account Advances of the Revenue Department — 4,40,850-15-2

19 Balances of Land Revenue 10,29,440-11-5

20 Balances of Sundry Sources of Revenue — 6,15,192-5-11

21 His Highness the Prince Azeem Jah Bahadar Nabi Mookhtar 65,367-0-0

21 Advances on Account of the Government Lottery Repayable from the Assets — 50,436-9-7

21 Town Assessment — 2,53,339-6-2 — 14,77,282-12-10

Accounts in the course of Adjustment.

24 Government of Ceylon — 37,902-4-7

25 Deposits on Account of Law Suit the Honorable Company Versus Suncoo Chinna Kistnamah Chitty and others — 55,398-11-3

26 Seringapatam Prize Fund — 6,40,167-12-6

26 Commissary General of Grain and Provisions — 6,06,792-7-5

Carried forward — 13,40,261-3-9 — 1,12,78,581-14-8

Balance Dr. to Sundry Accounts continued
and Brought forward — 1,12,80,581.14.8

Accounts Dr. in course of Adjustment
Continued & Brought forward 1,34,0261.3.9

26 Principal Agent for Draught
and Carriage Bullocks — 13569.14.6 — 1,35,3831.2.3.

Old Unadjusted Accounts Dr. Cr.

27 Grain Suspense Account — 7,59,849.2.2

27 Rajah of Tanjore (his old Accounts) 90,23,786.13.3

27 Tanjore Surplus Revenue — 14,68,281.9.10

28 Claims upon the Surplus Revenue
of Tanjore Country — 87,55,387.15.10

28 Old Balances unsettled
Personal Accounts in the
Revenue Department — 12416.11.9

28 Suspense Account of the Revenue
Department — 10,6231.11.6

29 Unadjusted Accounts consolidated
on the 1st May 1802 — 53,62,394.1.5

29 Old Debts consolidated on the 1st May 1802 — 30,85,1838.8.3

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

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

30 His Majesty's Troops (old Account) — 14,56,1233.5.

Carried forward 74,47,856.5.2.8 — 1,14,14,34,13.11

Balance Dr. to Sundry Accounts continued
and Brought forward — 1,14,14,34,13.11

Old Unadjusted Accounts Dr. Cr. continued
and Brought forward — 74,47,856.5.2.8

30 Mr. George Sullivan Martin — 2,394.15.4

31 Collections on Boats — 1,14,304.4.8

31 Pesheush for the Northern Circars — 33,54,434.9.5

31 War with the Confederated Mahratta
Chiefs — 18,28,760.1.11

32 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 — 5,03,786.5.2.7

33 Expedition against the Dutch Settlements 1,76,47,345.10.

33 French Prisoners — 39,53,291.1.8

33 French Prisoners (New Account) — 1,36,985.11.

34 Dutch Prisoners — 2,48,622.3

34 Dutch Prisoners (New Account) — 38,268.7.

34 Danish Prisoners of War (old Account) 54,422.9.9

35 Danish Suspense Account — 3,21,779.14.2

35 Spanish Prisoners — 1,60,94.14.10

35 American Naval Prisoners of War 7,432.15.2
— 1,58,59,298.9.7 — 2,72,36,394.10.6

Fort St. George 30th April 1837.—

Dr. Sundry Accounts to Balance

94 Company's Rupees 2,72,36,394-10-6.—

To Balance Standing in these Books to the credit of the following Heads transferred to Territorial Books Letter

36 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 ——— 9300 " "

37 Four per Cent Bonds issued on Account of Tanjore Debts ——— 4898250 1

37 Bonds Notes &c. Advertised for payment but not demanded ——— 361424 2 11

37 Loan Certificates ——— 3864 " 5

22 Remittances of the General Department ——— 154886 1 11

38 Funds of Charitable Institutions Retained at Interest ——— 24500 " " 66,21,216 9 11

38 Civil Annuity Fund upto 30th April 1825 — 456828 8 8

39 Civil Service Annuity Fund from 1st May 1825 — 3570170 12 1

40 Civil Fund Charity Branch — 131687 4 9 "

41 Military Fund ——— 930014 2 3

41 Medical Fund ——— 570054 14 11

42 Apothecaries' Fund ——— 56684 5 1

42 Madras Infirmary and Native Poor Asylum ——— 45635 5 11

Carried forward 694626 2 9 11 66,21,216 9 11

Fort St. George 30th April 1837.—

Sundry Accounts Dr. to Balance continued and Brought forward — 694626 2 9 11 66,21,216 9 11

43 Disabled Boat Mens Fund —— 7504 7 2

43 Decayed Cattemarans Mens Fund 6808 15 4

43 Royapooram Church Fees —— 2001 1 4

43 Royapooram Bazar Fees —— 7522 15 7 — 69,70,100 1 4

44 Deposits bearing Interest —— 1260 " "

44 Deposits —— 4718961 14 6

44 Deposits — Government Agency Deposits — 73366 11 5

45 Government Agency Deposits — 3651346 1 8

45 Debts of the Government Bank — 3651346 1 8

46 Deposits of the Revenue Department 3765100 5 3

46 Deposits on Account of Government Savings Bank —— 118302 2 5

47 Deposits on Account of the Supreme Court of Judicature —— 108416 5 8

47 Account Fees on Company's Commissions 60307 " 5

47 Account Fees on Kings Brevet Commissions 14171 11 7

48 Subsidy from the Nabob —— 2813484 9 2 11

48 Subsidy from the Rajah of Tanjore — 1095987 8 "

48 Subsidy from the Nizam —— 1388541 2 9

48 Subsidy of Mysore —— 9269179 8 11

49 Subsidy from the Rajah of Travancore (per old account) —— 2307259 14 8

49 Cochin Subsidy —— 633217 5 5

50 New Subsidy from His Highness the Nizam —— 5346637 6 5

50 Travancore Peishcush —— 2378170 6 6

50 Kurrool Peishcush —— 300005 13 10 — 85,37,552 2 2

Carried forward — 17028503 11 5 — 22,28,870 13 5

Sundry Accounts Dr. to Balance continued and Brought forward		170,285,030-11-5	22,128,870 13-5
51 Tanjore Assumed Revenue	2,750,463-3-4		
51 Current Revenue	19,345,799-4-0		
51 Mysore Revenue	1,76,511-3-5		
52 Mysore Pensions Repayable by that Government	2,042-12-0	19,25,39,847-2-2	
52 Rajah of Tanjore	2,27,734-4-4		
52 Private European Creditors of the Rajah of Tanjore	10,38,674-2-7		
53 Sales and Purchase of Land	14,73,782-1-3		
53 Mr. Charles Harris late Collector of the Mannargoody Soobah	5,239-3-0		
53 Mr. James Hepburn late Collector of Tinnevelly	56-0-0		
54 The Honorable B Cochrane agent for His Majestys Navy	93,282-14-6		
54 Mr. C Smith Administrator to the Estate of the late Doctor Machonochie	57,132-9-4		
54 Fort St. George Gazette Press	20,225-10-7		
55 Estate of Mr. James Fullerton	1,114-10-2		
55 Agent for Public property found at Malacca	5,812-1-10		
55 Captain Corstorphan Commander of the Honorable Company's Ship Ernaad	996-12-1		
56 Endowment by Collah Singanah Chitty for four Choultries for the Accommodation of Travellers	41,769-9-6		
56 Military Operations in Travancore and Cochin	1,07,222-2-7		
56 Bazar Fund	75,088-14-4		
Carried Forward		40,29,40-7-11	217,428,908-7-9

Sundry Accounts Dr. to Balance continued and Brought forward		40,29,40-7-11	217,428,908-7-9
57 Amildar Prize Fund	5,255-9-10		
57 Travancore Prize Fund	953-1-1		
57 Dutch Prize Goods	23,053-4-9		
58 Dutch Settlements	4,79,612-2-1		
58 French Posessions	2,16,003-6-3		
58 Danish Posessions	2,326-1-5		
59 The Expedition to Egypt in 1801	44,865-7-5		
59 French Prize Ship Cæzar	6,872-10-1	3,13,482-2-10	
59 Territorial Revenue		52,17,2603-13-11	2,72,73,694-10-6

Errors Excepted

Fort St. George
Acct. Genl's Office
31st December 1838

Dr.

Lieut. & A. Genl. Turnbull
Asst. Sprs. Genl. — Elphinstone, Powell, Sullivan, C. M. Lushington

Dr.

Lieut. & Fort Adjt. J. Beauchamp
A. A. G.

Dr.

Lieut. & Assistant J. Ramadavier
Bank Keeper