Block 7
Rack No.
Shelf No.
Serial No. 84
General No. 4085

MADRAS RECORD OFFICE.
BLOCK 1
RACK No. 95.2
NUMBER 13961

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 1838/39 or from 1st May 1838 to 30th April 1839.—

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1 Sundry Accounts Dr. to Balance in Cash Books Company's Rupees 2782,12,789-5-0.—

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

GENERAL DEPARTMENT.

Balance of Cash on the 1st May 1838 in the undermentioned Treasuries.
Company's Rupees 2214,3857-1-10.—

1 General Treasury ——— 622,0690-15-3.
14 Assay Master in charge of the Mint 84,433-11-6.
18 Assay Master ——— 180,987-7.
1 Board Paymaster ——— 1559-4-5.
2 Post Master General ——— 4429.
2 Superintendent of Stationery 18,298.
2 Government Savings Bank ——— 117-9.
Carried forward 829,0973-2-8

Fort St. George 1st May 1838.

Sundry Accounts Dr. to Balance in last Books

General Department continued and Brought forward 64,90,073 2 8

3. Resident at Hydrabad - 6,20,862-1-1.

3. Resident in Travancore - 10,30,410-14-5-

3. Resident at Tanjore — 1,660-12-10.

4. Commissioner for the Govern-
ment of the Territories of the
Rajah of Mysore — 38,45,654-5-2-

4. Collector in charge of the General
Treasury at Masulipatam - 13,86,256-12-4

4. Stipend Pay Office at
Vellore — 3,269-6-9

133,78,187-7-3.

REVENUE DEPARTMENT.

5. Principal Collector of the
Northern Division of Arcot - 565,160-3.

5. Principal Collector of the
Southern Division of Arcot - 328,980-3-6.

5. Principal Collector of
Coimbatore — 3,41,692-1-

6. Principal Collector of
Bellary — 6,13,149-4-

6. Principal Collector of
[illegible] — [illegible]

6. Principal Collector of
Tanjore — 9,70,445-9-1.

Carried forward - 37,54,036 5-7 133,78,187-7-3

Fort St. George 1st May 1838.

Sundry Accounts Dr. to Balance in last Books

General Department Brought forward — 133,78,187-7-3

Revenue Department continued and
Brought forward - 37,54,036 5-7

7. Principal Collector of
Madura and Dendigul — 4,94,500-12-7.

7. Principal Collector of
Nellore — 2,63,175-10-8.

7. Principal Collector of
Malabar — 11,21,076-8-7

8. Principal Collector of
Canara — 6,81,768-2-8.

8. Principal Collector of Salem 3,84,423 - -

8. Collector of Madras — 34,152-7-3.

9. Collector of Chinglepet — 8,44,104-0-4.

9. Collector of Rajahmundry - 15,77,791-10-5-

9. Collector of Masulipatam - 27,072-8-6.

10. Collector of Guntoor — 52,850-4-1.

10. Collector of Vizagapatam - 3,65,268-8-9.

10. Collector of Ganjam — 4,11,349-1-7.

11. Collector of Trichinopoly - 4,93,433-8-2.

11. Collector of Tinnevelly - 7,68,404-11-10.

11. Collector of Government
Sea Customs at Madras — 1,963-9-7

9,09,569-10-7 - 22,47,385-7-10-

Carried forward — 22,47,385-7-10-

Fort St. George 1st May 1838.

Sundry Accounts Dr. to Balance in last Books continued and Brought forward — 224,385.7.1.10.

Cash and Stores in the Custody of different Departments.

12 Assets of the Government Bank — 524,528-9-3.

12 Stationery — 40,713-2-10

12 Master Attendant and Marine Store Keeper — 136,926 4 4

13 Superintendent of Public Roads — 31,946-12-1.

13 Inspector of Streets and Roads — 7,561-12-5.

13 Tobacco — 51,514-14-9.

14 Stamp Revenue — 1,425,99-6-9.

15 Salt — 584,116-2-2.

15 Dead Stock — 15,22,707 - 7

16 Military Books — 2,602,052-14-3

44,800,515-12-6

Standing Open Accounts.

17 Advances Repayable.

Sir Paul Joddrell — 33,425 - -

Advance made by the Post Master General on Account of Contingent Charges of the General Post-Office Department — 19 - - -

Advance of Allowances &c. made by Collectors — 245,479.4.7

C. Doorgaprasaud Naidoo Minor Zemindar of Davanacotah Recoverable from the surplus Revenues of his Zemindary — 75,800.1.1

Sir William Rumbold Bart. — 26,478-3-7

Carried forward — 381,301 9 3 " " " 1008,23,132 13 2

Fort St. George 1st May 1838.

Sundry accounts Dr. to Balance in last Books continued and Brought forward — 1008,23,132 13 2

Standing open accounts Continued.

Advances Repayable Continued and Brought forward — 381,301 9 3

Josiah Marshall Heath, George Norton and Thomas Moore Lane Esqrs. Trustees of the East India Iron and Steel Company — 160000.

Mr R. A. Maitland and Captain H. P. Keighly, Auditors of the accounts of Mr Heath's debt — 100000.

Mr J. M. Heath — 176000.

Advance to the Master Attendant on account of repairs of Boats recoverable from the earnings of the Boat Crew — 108 1 10

Advance made by the Boat Paymaster on account of Boats Crew and for Boat hire on the Public account — 3285-13-4

Goolam Mahomed Mootaher Ally Khan — Hijsamul Mookh Bahadar Hall — 3600 - -

Nujseerool Mookh Bahadar Hall — 2800 - -

Messrs Johnson, Lafond, Gomes and Mepsun — 6000 - -

Advance made to Nursinn Yegadi of Villul — 3000 - -

Medical Stores — 1249-5-5

837,344.13.10

17 Advances on Account of the Service of Government.

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

Carried Forward — 3500 - - 837,344.13.10 1008,23,132 13 2

Fort St George 1st May 1838

Sundry Accounts Dr to Balance in last Books
continued and brought forward - 1008,23,132 13 2

Standing open accounts continued
and brought forward - 837,344 13 10

Advances on account of the Service of
Government continued and
brought forward. 3500. . .

Government Plantations in
the Revenue Department — 43911. 5. 11. ½

Mr A. D. Campbell Superintendent
of Stamps — 100. " " ½

Assay Office — 1044. 4. 10. ½

Advance to the Secretary to the
Board of Revenue — 200. . . ½

Mr N. B. Ainsworth Solicitor to the
Honorable Company — 1079. " . . ½

Pix Box — 1336. " 9. ½

Captain A. T. Cotton Engineer — 68418. 5. 7. ½

Lieut. Coll King Commanding
Neilgherry Hills — 240. 2. - 9

Lieut Coll Monteith Chief Engineer
on account of works at Paumbam - 10911. 15. 4. ½

Lieut S. O. E. Sudlow in charge of
Red Hill Road — 5520. . . ½

Lieut T. Smith Assistant Civil
Engineer — 2828. 5. 6. ½

Messrs Heath and Ballard for Ploughs to
be prepared for the Provinces — 8488. " . ½

Carried forward — 1146977 7 11 837,344 13 10 1008,23,132 13 2

Fort St George 1st May 1838.

Sundry Accounts Dr. to Balance in last Books
continued and brought forward 1008,23,132 13 2

Standing Open accounts continued
and brought forward - 837,344 13 10

Advances on account of the Service of
Government continued and
brought forward - 146977 7 11

Coopoosawmy Contractor for the
Scavengers Department — 106 14 7

Lieut T. Lavie Secretary to the
Government House Committee — 8000. " " ½

Captain A. C. Cotton Acting Civil
Engineer 3. Division — 3368. 2 10 ½

Advance made to the Commissioner
for investigating the causes of
the late insurrection in Canara - 2300 " 8 ½

Mr W. Bannister Assay Master — 300. " " ½

Deduct. 16105 2 10 "

Balance in favor of Verdapah
Maistry Contractor for the repairs
of Roads &c — 1349. " "

159703. 10. "

22. Remittances of the Revenue
Department — 3750498 8 6

18. Account Advances of the
Revenue Department — 457,209 15 9

19. Balances of Land Revenue — 102,1218 10 5

20. Balances of Sundry Sources of
Revenue — 298828 2 8

Carried forward 1571,4800 13 2 1008,23,132 13 2

Fort St George 1st May 1838

Sundry accounts Dr to Balance in last Books
continued and brought forward — 100,23,132 13 2

Standing Open accounts continued and
brought forward — 1,57,4,800 13 2

21 His Highness the Prince Auzeem
Jah Bahadar Naib-i-Mookhtar — 65,292 . .

21 Advances on account of the Government
Lottery repayable from the Assets — 54,346 10 .

21 Town Assessment — 27,999 10 . — 17,18,039 1-2

Accounts &c in Course of Adjustment.

23 Deposits on account of Law Suit,
the Honorable Company &c vs
Suncoo Chinna Kistnamah
Chetty and others — 55,398 11 3

23 Seringapatam Prize Fund — 6,40,167 12 6

23 Commissary General of
Grain and Provisions — 6,06,792 7 5

24 Principal Agent for Draught
and Carriage Bullocks — 13,569 14 6

13,15,928 13 8

Old Unadjusted accounts &c &c

24 Grain Suspense Account — 1,59,849 2 2

24 Rajah of Tanjore (his old accounts) — 90,237,56 13 3

25 Tanjore Surplus Revenue — 1,46,281 9 10

25 Claims upon the Surplus Revenue
of the Tanjore Country — 90,18,239 12 4

Carried forward — 20,27,01,27 5 ½ 11,93,27,100 12 .

Fort St George 1st May 1838.

Sundry accounts Dr to Balance in last Books
continued and brought forward — 11,93,27,100 12 .

Old Unadjusted accounts &c &c continued
and brought forward — 202,70,127 5 ½

25 Old Balances unsettled.
Personal accounts in the
Revenue Department — 12,16 11 9

26 Suspense Account of the
Revenue Department — 106,231 11 6

26 Unadjusted Accounts
consolidated on the 1st May 1802 — 55,62,394 1 5

26 Old Debts Consolidated on the
1st May 1802 — 30,51,838 8 3

27 Dubious and Desperate
Balances in the Revenue
Department — 1,40,820 14 9

27 Dubious and Desperate
Debts consolidated on the 1st
May 1802 — 32,36,354 9 6

27 His Majesty's Troops
(old account) — 1,45,233 . 5

28 Mr George Sullivan
Martin — 2394 15 4

28 Collections on Boats — 1,14,394 4 8

Carried forward — 7,48,58,116 3 2 11,93,27,100 12 .

Sundry Accounts Dr to Balance in last Books continued and Brought forward — 1193271100. 12 .

Old Unadjusted Accounts &c &c continued and Brought forward — 7485816. 32

28 Peishcush for the Northern Circars — 3335434 9 5

29 War with the Confederated Mahratta Chiefs — 1530232 7 5

29 Secret Expedition in 1807/8 to Mecca — 55277 9 7

29 Expedition to the Moluccas in 1809 — 123418 7 8

30 Expedition consolidated on the 1st May 1802 — 5937865 2 7

30 Expedition against the Dutch Settlements — 1765128 7 5

30 French Prisoners — 3953291 1 8

31 French Prisoners (New account) 136885 . 11

31 Dutch Prisoners — 2488622 . 3

31 Dutch Prisoners (New account) 382687 1 .

32 Danish Prisoners of War (Old Account) — 54422 9 9

32 Danish Suspense Account — 321779 11 2

32 Spanish Prisoners — 16094 14 10

33 American Naval Prisoners of War — 7432. 15. 2

15885088 9 . 27824289 5 .

1 Balance in last Books Dr to Sundry Accounts

Company's Rupees 27824289-5-.

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

33 Permanent Loans — 262131 1 .

37 Bullion Certificates — 191150 11 4

33 Six per Cent Notes issued under the advertisement dated 1st May 1811 — 906861 3 7

34 Four per Cent Notes issued on account of Petty claims against the Carnatic Fund — 7100 . .

34 Four per Cent Bonds issued on account of Tanjore Debts — 491193 . 3

34 Bonds Notes &c advertised for payment but not demanded — 360549 2 11

35 Loan Certificates — 3864 . 5

35 Remittances of the General Departt — 174323 10 9

36 Government of Ceylon — 86052 10 1

36 Funds of charitable Institutions returned at Interest — 24500 . . 692725 8 4

37 Civil Annuity Fund upto 30th April 1825 — 310104 14 9

38 Civil Service Annuity Fund from 1st May 1825 — 371898 6 .

39 Civil Fund Charity Branch — 154805 6 10

40 Military Fund — 1177329 10 10

40 Medical Fund — 646422 15 10

Carried forward — 7394561 6 3 692725 8 4

Fort St George 1st May 1838

Balance in last Books Dr to Sundry Accounts
continued and brought forward — 739456 63 — 692772 58 4

41 Apothecaries Fund — 62339 5 10
41 Madras Infirmary and Native Poor Asylum — 85490 12 .
41 Disabled Boat Men's Fund — 1613 11 6
42 Decayed Cattimaram Men's Fund — 1179 4
42 Royapooram Church Fees — 10609 8 — 24732-4 11
42 Deposits.
Mr Wooley's bequest — 31-7-9
Captain Forest — 2076-7-2
Secretary to the Clothing Board on account of unclaimed Compensation and half mounting due to Officers &c — 3885-13 - -
Captain Moberly Secretary to the Military Board, for the purchase of Ground near the Votary Nullah — 1279 12 7
Marine Accountant and Treasurer on account of Sums received from Individuals for Boats — 18-3-7
Boat Paymaster on account of sums received from Individuals for Boats — 200 . . .
Deposit on account of the credetors of the Family of Moobarecknd Dowlah — 2635-2 5
Deposits connected with the Pondicherry Prize money in 1793 — 8 7 6

Carried forward — 10135 6 . . . — 1448245 7 133

Fort St George 1st May 1838.

Balance in last Books Dr to Sundry Accounts
continued and brought forward — 1448245 7 133

Deposits continued and
brought forward — 10135-6 .
Deposit on account of Major Grand C.E.I.S.Bn — 2801 3 10
Deposit on account of the Property of Mr. S. F. Scott deceased — 60 2 5
Deposits on account of unclaimed Goods per Ship Windham from Calcutta — 6454 . .
Deposit made by Major General (then Captain) Sir John Malcolm in the Hydrabad Treasury, on account of the Brinjaries with the Hydrabad Subsidiary Force — 18664-15-11
Deposit on account of Peter Puget Esqr Executor to the Estate of the late Admiral Drury — 4594-13 11
Deposit of the Purser of the Honorable Company's Ship Streatham — 172-11-10
Deposit on account of Lieutt T. C. Cuteliffe 3d N.I. Battalion — 930 - -
Deposit on account of Bazar Fund due to Officers formerly Commanding Stations in Mysore — 336.8.9.
Deposit on account of Penny Postage on Soldiers Letters — 126.5.6.

Carried forward — 69486.4.2 . . . — 1448245 7 133

Fort St George 1st May 1838

Balance in last Books Dr to Sundry accounts continued and brought forward — 1448245 7 133

Deposits continued and brought forward — 69486 42

Deposits Consolidated on this 1st May 1808 — 36601 5 7

Deposit made by the Town Major on account of Lieutenant G.P.C. Kennedy 3d Regiment P.S.I. — 980 7 5

Deposit made by the Town Major being the amount realized from the sale of Articles belonging to Gunner Wm Sandford — 2 13 .

Deposit made by the Town Major on account of Serjeant W. Banford — 10 8 .

Deposit made by the Town Major on account of Captain John Charles Harris 2d N. V. Bn — 622 7 10

Deposit made by the Acting Town Major on account of Captain Maurice Beauchamp — 121 8 8

Deposit made by the acting Town Major on account of Gunner Cornelius Cremin — 125 1 5

Musters of Gold and Silver — 5152 12 5

Deposits on account of the Estates of Military Persons deceased — 88237 12 8

Deposits on account of Nova Donation Batta due to Absentees — 4384 5 2

Deposit on account of Deccan Prize Money due to Absentees — 683 5 9

Carried forward 206408 12 1 — 1448245 7 133

Fort St George 1st May 1838.

Balance in last Books Dr to Sundry accounts continued and brought forward — 1448245 7 133

Deposits Continued and brought forward — 206408 12 1

Deposit made by the Town Major on account of Charles Michael Bryan formerly a Serjeant of the Effective Supernumerarie — 134 2 3

Deposit made by Lieutenant Inverarity Paymaster of the 13th Regiment N.I. — 575 13 .

Deposit made by the Town Major on account of the Estate of Richard Smith a Lunatic — 345 15 .

Deposit made by the Town Major on account of Lieutenant John Ladeveze Haliston Trapaud of the 33d Regiment N.I. — 2120 . 10 .

Deposit made by the Town Major on account of Hospitalsing of the 50th Regiment N.I. — 56 8 4

Deposit made by the Town Major on account of discharged Sepoy Dasanna late of the 31st Regt N.I. — 9 7 11

Deposit made by the Town Major on account of Lieutenant J.G. Bell of the Artillery — 552 10 6

Deposit on account of unclaimed Donation granted to Private Somanah — 25 4 6

Deposit on account of the Sale proceeds of the property of M. Hate Capt Dickenson — 108 10 .

Carried forward 210315 1 5

Fort St George 1st May 1838

Balance in last Books Dr to Sundry Accounts continued and brought forward 1448245713 3

Deposits continued and brought forward — 2103405

Deposit on account of the Estate of the late Captain Raymond Williams of H.M. 25th Dragoons — 234 " "

Deposit on account of the Heirs of deceased Smt Lascars — 84 " 6 ½

Deposits for Servants proceeding to England — 9625 " " ½

Deposit made by the acting Town Major on account of Gungadeen late a Private Corporal of the 41st Bt Nt — 76 2 9

Deposit on account of Sheame Gnumer Patrick Carroll late 1st Bt Nt — 18 7 3

Deposit on account of Lieut. John Manning of the Madras European Regiment — 445 8 8

Deposit on account of Convict Rungiah late a Jamadar of the 14th Regiment N.I. — 15. 11. 1.

Deposit made by the Town Major on account of Lieut. D. Robertson of H.M. 26th Regt — 1636 10 6

Deposits made by the Principal Commissary of Ordnance on account of unclaimed sums belonging to Store Lascars — 15. 7 2

Deposit on account of P. Copoosawmy as security for his Contract in the Sea-vengers Department — 2000 " "

Deposit on account of Casualty Money received from the Quarter Master Generals Department in Bryden owners unknown — 212. 2. 4.

Deposit made by the Town Major on account of Captain George Gray of the 1st N.I. Vth Bat — 60. 9. 8. ½

Deposit on account of Coorg Prize Money due to Absentees — 605. 1. 9. ½

2255402 1

Carried forward — 2255402 1 1448245713 3

Fort St George 1st May 1838.

Balance in last Books Dr to Sundry Accounts continued and Brought forward 2255402 1 1448245713 3

3. Deposits bearing Interest:

Deposit on account of the Estate of the late Pogose Petrus — 1760 " "

43. Government Agency Deposits — 89313 4

43. Debts of the Government Bank — 42332951311

44. Deposits of the Revenue Department — 3462513 6 10

45. Deposits on account of Government Savings Bank — 163962 8 7

15. Deposits on account of the Supreme Court of Judicature — 72895 8 "

45. Coorg Booty — 311093 7 1

8559875 15 1

46. Account Fees on Company's Commissions — 69419 10 "

48 Account Fees on Queen's Brevet Commissions — 203401155

46 Subsidy from the Nabob — 28134849 2 11

46 Subsidy from the Rajah of Tanjore — 10959987 8 "

47 Subsidy from the Nizam — 1388541291

47 Subsidy of Mysore — 95141679 8 11

47 Subsidy from the Rajah of Travancore (his old Account) — 23972591148

Carried forward 1368239148 230423331241

Fort St. George 1st May 1838.

Balance in last Books Dr. to Sundry Accounts continued and Brought forward 136862391 48 23042333 12 4

48 Cochin Subsidy — 655190 8 9

48 New Subsidy from His Highness the Nizam — 5346637 6 5

49 Travancore Peishcush — 2457281 7 4

49 Kurnool Peishcush — 399995 13 10

49 Tanjore Assumed Revenue — 2750463 3 4

50 Current Revenue — 19345799 4

50 Mysore Revenue — 176511 3 5

50 Mysore Pensions Repayable by that Government — 2048 4 6

196007918 8 3

51 Rajah of Tanjore — 265808 1 10

51 Private European Creditors of the Rajah of Tanjore — 1038674 2 7

51 Sales and Purchase of Land — 139579 1 8

52 Mr. Charles Harris late Collector of the Mannargoody Zobah — 5239 3

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

52 The Honorable B. Cochrane Agent for His Majesty's Navy — 93282 14 6

53 Mr. C. Smith Administrator to the Estate of the late Doctor Machonochie — 52132 9 4

Carried forward — 150710 10 10 22175025 9 8

Fort St. George 1st May 1838.

Balance in last Books Dr. to Sundry Accounts continued and Brought forward 150710 10 10 22175025 9 8

53 Fort St. George Gazette Press — 24718 5 6

53 Estate of Mr. James Fullerton — 1114 10 2

54 Agent for Public property found at Malacca — 5812 1 10

54 Captain Corstorphan Commander of the Honorable Company's Ship Ernaad — 932 12 1

54 Endowment by Collah Singana Chitty for four Choultries for the accommodation of Travellers — 41769 9 6

55 Military Operations in Travancore and Cochin — 107222 2 7

55 Bazar Fund — 75088 14 4

55 Amulnair Prize Fund — 5255 9 10

56 Travancore Prize Fund — 953 1 1

56 Dutch Prize Goods — 23053 4 9

56 Dutch Settlements — 479612 2 1

57 French Possessions — 216903 6 3

57 Danish Possessions — 2326 1 5

57 The Expedition to Egypt in 1801 — 44400 " 9

58 French Prize Ship Caezar — 6872 10 1

3143845 7 1

58 Territorial Revenue — 53318418 4 3

2782 12780 5

Fort St. George 30th April 1839.

1 General Treasury Dr. to Sundry Accounts.

Company's Rupees 21,71,640-14-6.—

For Amount of the net Receipts on Account of the following Heads, as per Sub Treasurers Closing Entry for this year Page 940.

45	Deposits on Account of the Supreme Court of Judicature	
40	Military Fund	8876-4-6
40	Medical Fund	78682-5-4
53	Fort St. George Gazette Press	34197-12-1
21	Advances on Account of the Government Lottery Repayable from the Assets	766-12-1
58	Agra Presidency	288921-6-.
59	Bombay Presidency	20170-7-11
41	Apothecaries Fund	30986-6-4
46	Account Fees on Company's Commissions	2598-3-5
59	Bills Payable by the Honorable Court of Directors	7357-3-6
42	Royapooram Church Fees	258845-1-9
60	Profit and Loss	3193-1-5
61	Coorg Disbursements	469-.-5
42	Deposits	3756-10-9
22	Remittances of the Revenue Department	5,7730-2-5
35	Remittances of the General Department	18,46,359-12-.
61	Account Fees on Kings Brevet Commissions	25,10,471-8-11
48	Account Fees on Queens Brevet Commissions	909-10-1
		3355-1-8
		21,71,640-14-6

Fort St. George 30th April 1839.

1 Sundry Accounts Dr. to General Treasury

Company's Rupees 2,00,57,000-6-8.

For amount of net disbursements on account of the following Heads in the course of this year, as per Sub Treasurer's closing Entry Page 941.

43	Government Agency Deposits	42494-8-7
62	Bengal Presidency	3,40,519-4-9
16	Military Books	9,64,922-7-2
63	Netherland's Government Pensions Repayable	946-11-.
64	Ecclesiastical Department	1,90,140-13-1
36	Government of Ceylon	99,332-.-.
38	Civil Service Annuity Fund from 1st May 1825	258,083-5-7
39	Civil Fund Charity Branch	10,197-12-11
37	Civil Annuity Fund upto 30th April 1825	13,662-4-4
63	Interest Account	40,479-15-3
25	Claims upon the Surplus Revenue of the Tanjore Country	285765-1-6
37	Bullion Certificates	1,42,538-9-.
61	Government of Prince of Wales Island.	4880-9-5
65	Expences on account of the Rail Road	773-9-11
41	Disabled Boatmen's Fund	2963-10-7
65	Payments under act I. William IV. Cap. 75	92.14.2
	Carried forward	15,03,994-3-3

Sundry Accounts Dr to General Treasury

continued and brought forward — 15,03,994 3 3

66. Contributions to Public and Charitable Institutions — 5,18,217 5 5

21. His Highness the Prince Azeemjah Bahadur Naibi-Mooktar — 11,53,519 4 10

41. Madras Infirmary and Native Poor Asylum — 8500 " "

66. Supplies between India and London — 99,954 11 6

21. Town Assessment — 18,831 13 "

65. Bills Receivable by the Honorable Court of Directors — 32,132 " "

67. Gratuities to Discharged Public Servants — 6,500 4 "

45. Coorg Booty — 22,296 " 1

68. Civil Hospitals and Vaccine Establishment — 53,412 2 8

69. Refunds of Subscriptions to the late Native Pension Fund — 104,258 9 6

67. Durbar Charges — 2,136 " "

67. Assay Office Charges — 24,480 1 10

69. Carnatic Stipends — 46,803 6 3

70. Allowances to the Families of Tippoo Sultaun — 2,091 4 "

Carried forward — 176,12,127 2 4

Sundry Accounts Dr to General Treasury

continued and brought forward — 176,12,127 2 4

70. Expences of the Government Savings Bank — 5,112 1 "

70. Commercial Department — 525 " "

71. Tour of the Governor — 1,725 3 3

71. Repairs of General Buildings — 35,756 6 1

72. Repairs of Judicial Buildings — 3,652 7 11

72. Repairs of Revenue Buildings — 911 7 1

73. Repairs of Ecclesiastical Buildings — 8,936 7 10

73. Repairs of Marine Buildings — 1,094 12 11

73. Masulipatam Stipends to the Family of the Nabob of Masulipatam — 4,800 " "

74. Charges General of the Revenue Department — 3,20,178 10 5

17. Advances on account of the Service of Government — 4,80,215 9

17. Advances Repayable — 13,700 " "

75. Pensions and Charitable allowances — 1,17,227 5 1

76. Civil Buildings — 14,325 7 6

77. General Charges Extraordinary — 7,757 7 5

78. Charges General of the General Department — 1,72,405 11 10

Carried forward — 19,43,028 10 5

Fort St George 30th April 1839

Sundry Accounts Dr to General Treasury

	continued and brought forward	19,43,038.10.5	
79.	Charges General of the Judicial Department	556567 15 6	
80.	Charges General of the Marine Department	68310. 3.11	
76.	Profits of the Government Bank	1193.8.10	
		20,57,900	6 8

3/" Resident at Tanjore Dr to Sundry Accounts

Company's Rupees 12,13,705-15-

For amount of Net receipts on account of the following Heads in the course of this year as per his closing Entry Page 48.

22	Remittances of the Revenue Department	1205773.14 1	
16.	Military Books	4885 " 11	
41.	Apothecaries Fund	27 " "	
		12,13,705 15	

3. Sundry Accounts Dr to Resident at Tanjore

Company's Rupees 12,12,020-9-9

For amount of net disbursements on account of the following Heads in the course of this year as per his closing Entry Page 48.

75	Pensions and Charitable Allowances	5144 8	
67	Durbar Charges	2360 9. 11	
51.	Rajah of Tanjore	1080993 14 1	
	Carried forward	1109748 3 "	

Fort St George 30th April 1839.

Sundry accounts Dr to Resident at Tanjore

	continued and brought forward	1109748 3 "	
81.	Family of the late Rajah Ameersing	87500 " "	
64.	Ecclesiastical Department	960 " "	
36.	Government of Ceylon	8090. 6.6	
81.	Public Instruction	4200 " "	
69.	Refunds of Subscriptions to the late Native Pension Fund	1522 . 3	
		12,12,020 9. 9	

3/" Resident in Travancore Dr to Sundry Accounts

Company's Rupees 10,13,405-1.4

For amount of net receipts on account of the following Heads in the course of this Year as per his closing Entry Page 39.

81.	Government of Travancore	196430. 8.	
82.	Rajah of Cochin	199673 3 4	
62.	Bengal Presidency	5448.3.2	
60.	Profit and Loss	1450 " "	
78.	Charges General of the General Department	3856 " "	
22.	Remittances of the Revenue Department	654721 0	
		10,13,405 1 4	

Fort St George 30th April 1839.

3 Sundry accounts Dr to Resident in Travancore

Company's Rupees 10,34,982. 11. 1

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

68.	Civil Hospitals and Vaccine Establishment	546. ..
16.	Military Books	1,73,894. 1. 1
59.	Bombay Presidency	6,44,771. 11. .
67.	Durbar Charges	42,108. 9. 7
36.	Government of Ceylon	1600 ..
63.	Interest Account	840. ..
75.	Pensions and Charitable Allowances	3,057. 2. 8.
35.	Remittances of the General Department	1,68,165. 2. 9
		10,34,982 11 1

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3 Resident at Hydrabad Dr to Sundry Accounts

Company's Rupees 16,24,905. 3. 3

For amount of ~~Net~~ receipts on account of the following Heads in the Course of this year, as per his Closing Entry Page 37.

62.	Bengal Presidency	2,94,586. 5
58.	Agra Presidency	1,35,171. 3. 3
40.	Military Fund	4,392 11. 0
60.	Profit and Loss	11,811. . 9
35.	Remittances of the General Department	1,66,546. 4. 5
22.	Remittances of the Revenue Department	3,50,647. 14. 7
		16,24,905. 3. 3

Fort St George 30th April 1839.

3. Sundry accounts Dr to Resident at Hydrabad

Company's Rupees 15,01,305. 5. 6

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 Books	4,79,222. 5
64.	Ecclesiastical Department	15,521 12.
70.	Allowances to the Families of Tippoo Sultaun	175 ..
75.	Pensions and Charitable Allowances	526 10.
78.	Charges General of the General Department	4688 11 10
63.	Interest Account	1171. 3. 3.
		15,01,305. 5. 6

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4 " Commissioner for the Government of the Territories of the Rajah of Mysore Dr to Sundry Accounts. Company's Rupees 28,22,457. 10. 2.

For ~~Net~~ amount of ~~Net~~ Receipts on account of the following Heads in the Course of this year, as per his closing Entry Page 168.

47.	Subsidy of Mysore	24,50,000.
41.	Apothecaries Fund	215 ..
50.	Mysore Pensions Repayable by that Government	14,432. 12. 6
	Carried forward	24,64,647 12 6

Commissioner for the Government of the Territories of the Rajah of Mysore Dr. to Sundry Accounts continued and brought forward — 2,44,447.12.6

38. Civil Service Annuity Fund from 1st May 1825 — 1,998.6.2

39. Civil Fund Charity Branch — 1,124.1.5

82. Commutation for the Collections of the Island of Seringapatam payable by His Highness the Rajah of Mysore — 50,000..

35. Remittances of the General Department — 3,04,687.6.1

2,822,457.10.2

4 Sundry Accounts Dr. to Commissioner for the Government of the Territories of the Rajah of Mysore, Company's Rupees 32,91,754-10-10.-

For amount of ~~Net~~ Disbursements on account of the following Heads in the course of this Year, as per this closing Entry, Page 168.

16. Military Books — 28,47,161.14.7

68. Civil Hospitals and Vaccine Establishment — 1176..

62. Bengal Presidency — 8,94.12.7

Carried forward — 28,57,32.11.2

Sundry Accounts Dr. to Commissioner for the Government of the Territories of the Rajah of Mysore continued and brought forward — 28,57,32.11.2

70. Allowances to the Families of Tippoo Sultaun — 48,283.6.

59. Bombay Presidency — 3,808.15.9

64. Ecclesiastical Department — 300..

69. Refunds of Subscriptions to the late Native Pension Fund — 1,783.1.6

22. Remittances of the Revenue Department — 1,80,470.14.3

67. Durbar Charges — 57,111.11.8

61. Coorg Disbursements — 1,43,898.7.7

75. Pensions and Charitable Allowances — 2029.2.5

77. General Charges Extraordinary — 2936.10.. 32,91,754.10.10

4 Stipend Pay Office at Vellore Dr.

to Sundry Accounts Company's Rupees 1,24,148-14-10.-

For amount of ~~Net~~ Receipts on account of the following Heads in the course of this year, as per this closing Entry Page 34.

22. Remittances of the Revenue Department 1,21,838.9.10.

16. Military Books — 2,310.5.. 1,24,148.14.10

Fort St. George 30th. April 1839.

Sundry Accounts Dr. to Stipend Pay Office at Vellore Company's Rupees 124.853-4-2.

For amount of ~~net~~ Disbursements on account of the following Heads in the course of this year, as per this closing Entry Page 38.

70.	Allowances to the Families of Tippoo Sultaun	86539.13.6.	
50	Mysore Pensions Repayable by that Government	13590.13.-	
69.	Carnatic Stipends	3720.-.-	
36.	Government of Ceylon	11261.6.3.	
82.	Stipends to the Family of the late Zemindar of Goomsoor	7847.13.4.	
69.	Refunds of Subscriptions to the late Native Pension Fund	1893.6.1.	124.853.4.2.

1/4 Boat Paymaster Dr. to Sundry Accounts Company's Rupees 43,692-12-3.

For amount of Net Receipts on account of the following Heads in the course of this year, as per this closing Entry Page 55.

41.	Disabled Boatmen's Fund	3179.2.2.	
42.	Decayed Cattamaram Men's Fund	17.8.8.	
17.	Advances Repayable	3979.10.2.	
	Carried forward	7176.5.-	

Boat Paymaster Dr. to Sundry Accounts continued and Brought forward 7176.5.-

42.	Deposits	100.-.-	
80.	Charges General of the Marine Department	36416.7.3.	43692.12.3.

1. Sundry Accounts Dr. to Boat Paymaster Company's Rupees 44,692-1-11

For amount of ~~Net~~ Disbursements on account of the following Heads in the course of this Year, as per his closing Entry Page 58.

62.	Bengal Presidency	233.4.-	
59.	Bombay Presidency	2.7.6.	
16.	Military Books	8621.11.8.	
35.	Remittances of the General Department	35657.5.9.	
22.	Remittances of the Revenue Department	28.-.-	
77.	General Charges Extraordinary	108.7.-.	
74.	Charges General of the Revenue Department	16.12.-.	
79.	Charges General of the Judicial Department	23.8.-.	44692.1.11.

Fort St George 30th April 1839

2 / " **Post Master General** Dr to Sundry accounts

Company's Rupees 27871-5-6

For amount of ~~Net~~ Receipts on account of the following Heads in the course of this year, as per his closing Entry Page 160.

66	Supplies between India and London	1202 13 -	
16	Military Books	338 6 8	
22	Remittances of the Revenue Department	26321-1-10	
17	Advances Repayable	9 " "	27871 5 6

2 Sundry accounts Dr to Post Master General

Company's Rupees 28019-10-6

For amount of ~~Net~~ Disbursements on account of the following Heads in the course of this year, as per his closing Entry Page 160.

36	Government of Ceylon	5358 15 4	
80	Government Bearers	2405 14 5	
35	Remittances of the General Depart	13791 7 1	
83	Post Office Department	4883 4 10	
75	Pensions and Charitable Allowances	1580 " 10	28019 10 6

Fort St George 30th April 1839

4 / " **Collector** in charge of the General Treasury at Masulipatam Dr to Sundry accounts

Company's Rupees 3184507-4-7

For amount of ~~Net~~ Receipts in account of the following Heads in the course of this year, as per his closing Entry Page 38.

22	Remittances of the Revenue Department	3184413-1-3	
38	Civil Service Annuity Fund from 1st May 1835	75-5 11	
39	Civil Fund Charity Branch	18 13 6	3184507 4 7

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

Company's Rupees 3662456-8-1

For amount of ~~Net~~ Disbursements on account of the following Heads in the course of this year, as per his closing Entry Page 39.

16	Military Books	1358706-12-3	
62	Bengal Presidency	33120-11 "	
59	Bombay Presidency	137-10 "	
17	Advances Repayable	10-8 "	
77	General Charges Extraordinary	1581 " 11	
35	Remittances of the General Department	2263954-12-4	
78	Charges General of the General Department	4795 1-7	
75	Pensions and Charitable Allowances	150 " "	3662456 8 1

Fort St George 30th April 1839

12 **Master Attendant and Marine Store Keeper Dr to Sundry accounts**

Company's Rupees 3,457. 11.

For amount of ~~1st~~ receipts on account of the following Heads in the course of this year, as per his closing Entry Page 15.

80.	Charges General of the Marine Department	227. 14. 1	
66.	Supplies between India and London	1889. 2. 8	
60.	Profit and Loss	74. 1. 1	
35	Remittances of the General Department	1266 9 2	3457 11.

62/12 **Bengal Presidency Dr to Master Attendant and Marine Store Keeper.** Company's Rupees 3790 8.

For amount value of Marine Stores supplied to the Honorable Company's Ship Amherst and of 40 Tons of Scotch Coal supplied for the use of the Government Steamer "Enterprize" during this year, as per his closing Entry Page 15 — 3790 8.

Fort St George 30th April 1839

83/21. **Collector of Assessment Dr to Town Assessment.** Company's Rupees 2818. 3. 8.

For amount of collections during the month of May 1838 credited by the former in his closing Entry, as per his Journal Page 3 — 2818. 3. 8.

35/83. **Remittances of the General Department Dr to Collector of Assessment**

Company's Rupees 2818. 3. 8

For amount remitted by the Collector of Assessment to the General Treasury during the month of May 1838 debited to the former head in his closing Entry, as per his Journal Page 3 — 2818. 3. 8.

2/4. **Superintendent of Stationery Dr** to Sundry Accounts. Company's Rupees 12552. 5. 4.

For amount of ~~1st~~ 2d Receipts on account of the following Heads in the course of this year, as per his closing Entry Page 26.

38.	Civil Service Annuity Fund from 1st May 1825	168 ..	
39.	Civil Fund Charity Branch	42 ..	
60.	Profit and Loss	588 13. 9	
35.	Remittances of the General Department	11753. 7. 7	12552 5. 4

Fort St George 30th April 1839.

2 Sundry accounts Dr to Superintendent of Stationery, Company's Rupees 12,085 .. 6

For amount of ~~net~~ Disbursements on account of the following Heads in the course of this year, as per his closing Entry Page 26.

78.	Charges General of the General Department		9028.9.6
79.	Charges General of the Judicial Department		519.4.10
74.	Charges General of the Revenue Department		812.7.10
16.	Military Books		1314.4.11
62.	Bengal Presidency		128.14.8
64.	Ecclesiastical Department		11.10.1
61.	Coorg Disbursements		53.2.8
75.	Pensions and Charitable Allowances		216.. ..
		12085	.. 6.

12 Stationery Dr to Sundry accounts, Company's Rupees 82,561 .. 7.

For amount of ~~net~~ receipts on account of the following Heads in the course of this year, as per his closing Entry Page 48.

66.	Supplies between India and London		81598.7.9
60.	Profit and Loss		662.8.10
		82561	.. 7

Fort St George 30th April 1839

12 Sundry accounts Dr to Stationery, Company's Rupees 71,739 .. 7.

For amount of ~~net~~ Disbursements on account of the following Heads in the course of this year, as per his closing Entry Page 49

78.	Charges General of the General Department	11742.2.8
79.	Charges General of the Judicial Department	5954.3.8
74.	Charges General of the Revenue Department	12942.13.3
16.	Military Books	24333.5.10
25.	Claims upon the Surplus Revenue of the Tanjore Country	76.7.4
64.	Ecclesiastical Department	606.14.3
80	Charges General of the Marine Department	712.3.4
62.	Bengal Presidency	8093.14.3
21.	Advances on account of the Government Lottery repayable from the Assets	34.14.4
83.	Repairs of Roads	15.9.3
70.	Expences of the Government Savings Bank	124.4.10.
	Carried forward	64636.13.1

Fort St George 30th April 1839.

Sundry accounts Dr to Stationery continued and brought forward ——— 64,636 13 .

53. Fort St George Gazette Press ——— 21.4.4

35 Remittances of the General Department ——— 6803.15.3

61. Coorg Disbursements ——— 277 .. .

71739 " 7

18. Assay Master Dr to Sundry accounts Company's Rupees 11.18.059-15-

" For amount of receipts on account of the following Heads in the course of this year, as per his closing Entry Page 15.

37. Bullion certificates ——— 1095699.7.5

60. Profit and Loss ——— 22360 7.7

11.18.059.15 .

35 Remittances of the General Department
18. Dr to Assay Master
Company's Rupees 11.53.003-4-3

For amount Value of Gold and Silver Bullion remitted by the Assay Master to the General Treasury during this year, as per his Closing Entry Page 15 ———

11.53.003 4 3

Fort St George 30th April 1839

Government Savings Bank Dr

to Sundry accounts Company's Rupees 2,54,184-1-3

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

5 Deposits on account of Government Savings' Bank ——— 1,77,884 1 3

5 Remittances of the General Department ——— 76.300 .. ..

2,54,184 1 3

2 Sundry accounts Dr to Government Savings Bank. Company's Rupees 89,841-8-.

For amount of ~~Net~~ Disbursements on accounts of the following Heads in the course of this Year, as per his closing Entry Page 75.

16 Military Boards ——— 79,346-11.10

63 Interest Account ——— 5881-8.9

22 Remittances of the Revenue Department ——— 4613 3 5

89,841 8

Fort St. George 30th April 1839

13/35 **Inspector of Streets and Roads Dr. to Remittances of the General Department**

Company's Rupees 11574. 11. 5.

Amount credited by the former to the latter head in his closing Entry for this year Page 6, on account of Sums received from the General Treasury ——— 11574 11

21/13 **Town Assessment Dr. to Inspector of Streets and Roads** Company's Rupees 19088. 1. 5.

Amount debited by the latter to the former head in his closing Entry for this year Page 6 ——— 19088. 1.

13/35 **Superintendent of Public Roads Dr. to Remittances of the General Department**

Company's Rupees 24919. 13. 4

Amounts credited by the former to the latter head in his closing Entry for this Year Page 7, on account of Sums received from the General Treasury ——— 24919 13

21/13 **Advances on account of the Government Lottery Repayable from the Assets Dr. to Superintendent of Public Roads.** Company's Rupees 32621. 12. 8

Amount debited by the latter to the former head in his closing Entry for this year Page 7 ——— 32621 12

Fort St. George 30th April 1839

43/84 **Debts of the Government Bank Dr. to Government Bank**

Company's Rupees 42,33,295–13–11.

For Balance remaining on the 1st May 1838 in favor of the former head debited to these Books in the opening Entries of the Government Bank for this year Journal Page 1, now transferred to the latter head ——— 42,33,295–13–11

84/12 **Government Bank Dr. to Assets of the Government Bank**

Company's Rupees 5,24,528–9–3

For Balance remaining on the 1st May 1838 against the latter head credited to these Books in the Opening Entries of the Government Bank for this year Journal Page 1, now transferred to the former head ——— 5,24,528 9 3

84/" **Government Bank Dr. to Sundry accounts.** Company's Rupees 47,30,731–10–7

For amount of Net Balance remaining in favor of the following heads in the Journal of the Superintendent and Treasurer of the Government Bank, as per his closing Entry Page 43.

16 Military Books ——— 59. 5 "

43 Debts of the Government Bank ——— 47,30,672–5–7 47,30,731–10–7

Fort St. George 30th April 1839

84 Sundry accounts Dr. to Government Bank

Company's Rupees 58,01,555-10-1

For amount of the following Heads as per closing Entry of the Superintendent and Treasurer of the Government Bank Page 43.

35 Remittances of the General Department — 9,218 4 2

12 Assets of the Government Bank

Balance in the Bank

In Specie — 7,20,317 7-1

In Bank Notes — 19,66,130 " "

26,86,447-7-1

Claims outstanding on the 30th April 1839 — 31,05,889-14-10

57,92,337 5 11 — 58,01,555 10-1

94/76 Government Bank Dr. to Profits of the Government Bank

Company's Rupees 59,591-4-2.

For amount of Profits of the Bank for the current official years — 107429 " 11

Deduct Expences of the Bank for that period — 47,837-12 9

Net Profits of the Bank — 59,591-4-2

Fort St. George 30th April 1839.

10 Collector of Vizagapatam Dr. to Sundry Accounts

Company's Rupees 2,70,308-1-9. For balances outstanding on the 1st May 1838 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 — 193449-4-2

20 Balances of Sundry Sources of Revenue — 10620-10-8

14 Stamp Revenue — 29597-10-

15 Salt — 16306-5-3

18 Account Advances of the Revenue Departt.

Advances for Salt Manufacture — 575

Advances for Cultivation and Repairs — 3929-15-7 — 4503-15-7

17 Advances Repayable — 15330-4-4 — 2,70,308-1-9

44/10 Deposits of the Revenue Department Dr. to Collector of Vizagapatam Co's Rupees 52,331-12 For

Balance remaining on the 1st May 1838 in favor of the former Head entered to the debit of these Books in the opening Entries of the Collectors Journal Page 1 — 52,331-12

9 Collector of Rajahmundry Dr. to Sundry Accounts

Comps. Rupees 959946-6 — For balances outstanding on the 1st May 1838 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		200699-9-6
20	Balances of Sundry Sources of Revenue	23349-13	
14	Stamp Revenue	60239-9	
15	Salt	64243-2	
18	Account Advances of the Revenue Depart.		
	Advances for Cultivation and Repairs	10735-5-6	
	Advances for Salt Manufacture	9-8-9	
	Advances for Charges Collection of Sequestered Zemindaries	14-8-3	
		10909-6-6	959946-6

44/9 Deposits of the Revenue Department Dr. to Collector of Rajahmundry

Comps. Rupees 36622-12-8 — For balance remaining on the 1st May 1838 in favor of the [illegible] Head entered to the debit of these Books in the opening Entries of the Collectors Journal Page 1 — 36622-12-8

9 Collector of Rajahmundry Dr. to Sundry Accounts

Comps. Rupees 1948388-4-2 — For balances standing on this date in favor of the following Heads entered to the Credit of these Books in the closing Entries of the Collectors Journal Pages 214 & 215—

44	Deposits of the Revenue Depart.		51701-5-5
84	Profit and Loss of the Revenue Depart.		1337932-9-8
63	Interest Account		2242-14-3
38	Civil Service Annuity Fund from 1st May 1825		4105-14-11
39	Civil Fund Charity Branch		1471-4-9
70	Commercial Department		405-5-9
62	Bengal Presidency		363-14-8
80	Charges General of the Marine Depart.	164-14-9	1948388-4-2

9 Sundry Accounts Dr. to Collector of Rajahmundry

Comps. Rupees 2912587-14-3 — 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 214 & 216—

19	Balances of Land Revenue		1006939-12-7
20	Balances of Sundry Sources of Revenue	11950-9-3	
14	Stamp Revenue	61115-4	
15	Salt	61438-10-5	

Carried forward — 1141444-4-3

Sundry Accounts Dr. to Collector of Rajahmundry ~~Ld~~

continued and Brought forward ——— 1141444-4-3.

18. Account Advances of the Revenue Department ——— 15075-10-4.

17. Advances Repayable ——— 47556-13-1.

16. Military Books ——— 139620-4-7.

63. Netherlands Government Pensions Repayable ——— 549-3-11

57. Sales and Purchase of Land ——— 23900—

68. Civil Hospitals and Vaccine Establishment ——— 1051-4-8

72. Repairs of Revenue Buildings ——— 481-12—

72. Repairs of Judicial Buildings ——— 313-5-7

71. Repairs of General Buildings ——— 302—

60. Profit and Loss ——— 67111-4—

76. Civil Buildings ——— 519-12—

75. Pensions and Charitable Allowances ——— 5553-2—

74. Charges General of the Revenue Depart. ——— 24229-14-6

79. Charges General of the Judicial Depart. ——— 110042-1-7

78. Charges General of the General Depart. ——— 2087-12-1.

77. General Charges Extraordinary ——— 6831-9—

22. Remittances of the Revenue Depart. ——— 1115917-12-8

29125-7-14-3

9. Collector of Masulipatam Dr. to Sundry Accounts

Comps. Rupees 1577360-9-2. For balances outstanding on the 1st May 1838 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 ——— 1440011-6-1.

20. Balances of Sundry Sources of Revenue ——— 15390-4-7

14. Stamp Revenue ——— 63442—

15 Salt ——— 14293-15-4

18. Account Advances of the Revenue Depart.

Advances for Cultivation & Repairs ——— 541-15—

Advances for Salt Manufacture ——— 2576-11-11

3118-10-11

17. Advances Repayable

Advances of Allowances &c ——— 41066-14-6

Medical Stores ——— 32-4-9

41099-3-3

1577360-9-2

44/9. Deposits of the Revenue Department Dr. to Collector of Masulipatam Comps. Rupees 25937-13-6. For balance remaining on the 1st May 1838 in favour of the former Head entered to the debit of these Books in the opening Entries of the Collectors Journal, Page 1— ——— 25937-13-6.

9/4 Collector of Masulipatam Dr. to Sundry Accounts

Comps Rupees 14,13,733-7-2. 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 300 & 301

44	Deposits of the Revenue Departt.		30352-3-2
84	Profit & Loss of the Revenue Departt		136106-5-7
63	Interest Account		5743-7-3
38	Civil Service Annuity Fund from 1st May 1825		8005-2-5
39	Civil Fund Charity Branch		3309-11
16	Military Books	4767-3-10	
		14,13,733-7-2	

9 Sundry Accounts Dr. Collector of Masulipatam

Comps Rupees 29,67,256-6-1. For balances standing on this date against the following Heads entered to the debit of these Books in the closing Entries of the Collector's Journal Pages 300 & 301.

19	Balances of Land Revenue		17,67,434-1-11
20	Balances of Sundry Sources of Revenue		13658-5-3
14	Stamp Revenue		6147-3-6-1
15	Salt		1342-12-1
18	Account Advances of the Revenue Departt.	6066-3-2	

Carried forwards — 1360245-9-11

Sundry Accounts Dr. to Collectors of Masulipatam. ~~Contd~~ continued and Brought forwards — 1360245-9-11

17	Advances Repayable	70125-7-5
72	Repairs of Judicial Buildings	1590-10
85	Family of the Nabob of Masulipatam	55691-11
69	Carnatic Stipends	300
64	Ecclesiastical Department	945
69	Refunds of Subscriptions to the late Native Pension Fund	5579-3-11
68	Civil Hospitals and Vaccine Establishment	546
60	Profit and Loss	2783-10-8
76	Civil Buildings	34-8
75	Pensions and Charitable Allowances	5533-4-10
74	Charges General of the Revenue Department	139936-9-2
79	Charges General of the Judicial Departt	263553-8-11
78	Charges General of the General Departt	2123-4
80	Charges General of the Marine Department	634-10-11
77	General Charges Extraordinary	9522-3-2
22	Remittances of the Revenue Department	56701-2-29,67,256-6-1

10 Collector of Guntoor D.r to Sundry Accounts

Comp.s Rup.s 39,74,043-15-6. For balances outstanding on the 1st May 1838 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		32,43,397-13-4
20.	Balances of Sundry Sources of Revenue		27,797-11-8
14.	Stamp Revenue		64,983-12-
15	Salt		23,415-13-7
18.	Account Advances of the Revenue Depart.t		
	Advances for Cultivation & Repairs	2,932-9-6	
	Advances for Salt Manufacture	2,574-11-8	
		5,557-5-2	
17.	Advances Repayable	8,396-7-9	
			39,74,043-15-6

44 Deposits of the Revenue Department D.r to

10. Collector of Guntoor Comp.s Rup.s 8,349-2-4. For balance remaining on the 1st May 1838 in favor of the former Head entered to the debit of these Books in the opening Entries of the Collector's Journal Page 1. 8,349-2-4

10 Collector of Guntoor D.r to Sundry Accounts Comp.s

Rupees 1,53,360-- -8- For balances standing on this date in favor of the following Heads entered to the credit of these Books in the closing Entries of the Collector's Journal Pages 223 & 224-

44.	Deposits of the Revenue Depart.t		21,782-14-7
84.	Profit and Loss of the Revenue Depart.t		1,25,522-6-6
63.	Interest Account		2-13-7
38.	Civil Service Annuity Fund 1st May 1825		2,792-4
39.	Civil Fund Charity Branch		3,074-13-8
80.	Charges General of the Marine Depart.t 1st		1,53,360 :8:

Sundry Accounts D.r to Collector of Guntoor Comp.s

10 Rupees 57,43,132-8-3. For balances standing on this date against the following Heads entered to the debit of these Books in the closing Entries of the Collector's Journal Pages 223 & 224.

19.	Balances of Land Revenue		42,76,134-12-1
20.	Balances of Sundry Sources of Revenue		20,976-3-4
14.	Stamp Revenue		57,676-13-6
15	Salt		26,922-2

Sundry Accounts Dr. to Collector of Guntoor ~~Cont.~~

continued and Brought forward ——— 43,31,709. 13. 1

18. Account Advances of the Revenue Depart ——— 1,349. 3. 1

17. Advances Repayable ——— ——— ——— 7,357. 3. 9

16. Military Books ——— ——— ——— 52,461. 14. 8

62 Bengal Presidency ——— ——— ——— 1293. 15. 7

72 Repairs of Judicial Buildings ——— 178. 12. 10

71 Repairs of General Buildings ——— 395. 9

72 Repairs of Revenue Buildings ——— 90. 3. 8

68 Civil Hospitals and Vaccine Establishment ——— ——— 546.

60 Profit and Loss ——— ——— ——— 25. 15. 9

75 Pensions and Charitable allowances ——— 2,692. 4. 9

76 Civil Buildings ——— ——— ——— 319. 10. 1

74 Charges General of the Revenue Depart ——— 110210. 1. 7.

79 Charges General of the Judicial Depart ——— 10771. 7

78 Charges General of the General Depart ——— 1223. 11. 7

77 General Charges Extraordinary ——— 2716. 12. 1

22 Remittances of the Revenue Department ——— 10,7,347. 13. 9.

5,43,132. 8. 3.

7 Principal Collector of Nellore Dr. to Sundry Accounts Comps. Rupees 1134986. 9 — For balances outstanding on the 1st May 1838 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 ——— 9,79,812. 6. 9

20. Balances of Sundry Sources of Revenue 12953. 11

14 Stamp Revenue ——— ——— ——— 14,775. 3

15 Salt ——— ——— ——— ——— 149129. 1. 9

18. Account Advances of the Revenue Depart.

Advances for Cultivation and Repairs ——— 22,263. 8. 3

Advances for Salt Manufacture ——— 770. 8 ——— 23039. 3

17. Advances Repayable.

Advances of Allowances &c ——— ——— 5026. 12. 10

Medical Stores ——— ——— ——— 220. 15. 6

5247. 12. 4

1134986. 9

44/7 Deposits of the Revenue Department Dr. to Principal Collector of Nellore Company's Rupees 30551. 1. 7. For balance remaining on the 1st May 1838 in favor of the former Heads entered to the debit of these Books in the opening Entries of the Collectors Journal Page 1. ——— ——— ——— 30551. 1. 7.

7 Principal Collector of Nellore Dr. to Sundry Accounts

Comps. Rupees 2538595 15 5 For balances standing on this date in favor of the following Heads entered to the Credit of these Books in the closing Entries of the Collectors Journal Pages 198 & 199

44	Deposits of the Revenue Department	53405 15 1
84	Profit and Loss of the Revenue Departt	247911 3 6
63	Interest account	431 13 7
38	Civil Service Annuity Fund from 1st May 1825	4356 14
39	Civil Fund Charity Branch	1256 1 3
		2538595 15 5

7 Sundry Accounts Dr. to Principal Collector of Nellore

Comps. Rupees 3300033 10 6 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 199 & 200

19	Balances of Land Revenue	896953 4 8
20	Balances of Sundry Sources of Revenue	4705 3 11
14	Stamp Revenue	17502 7
15	Salt	119382 10
18	Account Advances of the Revenue Departt	7429 4 11
17	Advances Repayable	5654 12 7
	Carried forward	1052174 11 1

Sundry Accounts Dr. to Principal Collector of Nellore

continued and Brought forward 1052174 11 1

72	Repairs of Revenue Buildings	335 5 5
71	Repairs of General Buildings	334 9
68	Civil Hospitals and Vaccine Establishment	48
70	Allowances to the Families of Tippoo Sultan	1050
16	Military Books	131037 1 3
62	Bengal Presidency	15170 11 2
36	Government of Ceylon	42
72	Repairs of Judicial Buildings	1023 11 1
60	Profit and Loss	7932 13
75	Pensions & Charitable allowances	7300 13 9
76	Civil Buildings	1111 6 1
74	Charges General of the Revenue Departt	31935 14 5
79	Charges General of the Judicial Departt	10029 15 9
78	Charges General of the General Departt	3631 10
80	Charges General of the Marine Departt	7 12 1
77	General Charges Extraordinary	2397 9 3
22	Remittances of the Revenue Departt	163345 8 9
		3300033 10 6

Sundry Accounts Dr. to Collector of Shingleput. ~~Cont.~~

continued and ~~Brought~~ Brought forward ——— 196576. 6. 7.

72 Repairs of Revenue Buildings ——— 46. 5. 7

51. Sales and Purchase of Land ——— 5549-14-2

71. Repairs of General Buildings ——— 293. 6. 5

64. Ecclesiastical Department ——— 294. ——

16. Military Books ——— 12662. 11. 11

63 Netherlands Government Pensions

Repay ——— 404. 4 ——

59. Bombay Presidency ——— 144. 12. 1

60 Profit and Loss ——— 2253. 3. 2

68. Civil Hospitals and Vaccine

Establishment ——— 1554. ——

76. Civil Buildings ——— 6346. 3. 6.

75. Pensions and Charitable Allowances ——— 7325. 2. 3

74. Charges General of the Revenue Depart ——— 24453. 6. 4

79. Charges General of the Judicial Depart ——— 62798. 13. 5

78. Charges General of the General Depart ——— 732. 2. 6

77. General Charges Extraordinary ——— 93567. 11. 6

22 Remittances of the Revenue Depart ——— 59303. 10 6

——— 1594248. 2. 5.

8 Collector of Madras Dr. to Sundry Accounts

Company's Rupees 209289—13—9 For Balances Outstanding on the 1st May 1838 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 ——— 165252. 7. 6

20 Balances of Sundry Sources of Revenue ——— 491. 1. 10

14 Stamp Revenue ——— 15726 ——— 6

15 Salt ——— 26531. 4. 3

18. Account Advances of the Revenue Department.

Advances for Salt Manufacture ——— 707. 3. 6

17. Advances Repayable ——— 581. 12. 1

——— 209289. 13. 6.

Fort St. George 30th April 1839

62.

44 / 8. Deposits of the Revenue Department Dr. to Collector of Madras Comp.t Rupees 39097.12.5. For Balance remaining on the 1st May 1838 in favor of the former Heads entered to the debit of these Books in the opening Collector's Journal Page 1 ——— 39097-12-5.

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8 Collector of Madras Dr. to Sundry Accounts Comp.t

Rupees 1197.119-1-11. For balance standing on this date in favor of the following Heads entered to the credit of these Books in the closing Entries of the Collector's Journal Pages 155 & 156.

44	Deposits of the Revenue Department	52157. 6. 3.
84.	Profit and Loss of the Revenue Depart.t	1125/99. 12. 7.
85	Cochrane's Canal	74/81. 5. 10
38.	Civil Service Annuity Fund from 1st May 1825	17/87. 13. 2.
39	Civil Fund Charity Branch	446. 15. 3
16.	Military Books	23/17. 14. 4
78.	Charges General of the General Depart.t	37. 14. 6
		1197.119. 1. 11.

8. Sundry Accounts Dr. to Collector of Madras Comp.

Rupees 13,64,726 .. 7. For balances standing on this date against the following Heads entered to the debit of these Books in the closing Entries of the Collector's Journal Pages 155 & 156.

19.	Balances of Land Revenue	177,626-4-2
20.	Balances of Sundry Sources of Revenue	1,959-8-1
14.	Stamp Revenue	14,446-4
15.	Salt	20,017-6-6
18.	Account Advances of the Revenue Depart.	538-13-2
17.	Advances Repayable	1087-8
63.	Netherlands Government Pensions Repayable	2595-9
63.	Interest account	626-9
57.	Sales and Purchase of Land	126-11-5
60.	Profit and Loss	2,207-9-10
64.	Ecclesiastical Depart.	524-12
72.	Repairs of Revenue Buildings	572-10-10
75.	Pensions and charitable allowances	5,220-7
74.	Charges General of the Revenue Depart.	356/83-5
77.	General Charges Extraordinary	2243-1-8
22.	Remittances of the Revenue Depart.	7,78,709-8-11
		13,64,726 .. 7

11. Collector of Government Sea Customs at
14. Madras Dr. to Stamp Revenue Company's
Rupees 1,301- 4— For balance standing on the 1st May 1838
against the latter Heads entered to the credit of these Books in
the opening Entries of the Collector's Journal Page 1 — — — 1,301-4—

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44. Deposits of the Revenue Department
11. Dr. to Collector of Government Sea
Customs at Madras Comp. Rupees 216-8-10. For balance
remaining on the 1st May 1838 in favor of the former Heads entered to the debit of these
Books in the opening Entries of the Collector's Journal Page 1 — — — 216-8-10

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11 Collector of Government Sea Customs at Madras
" Dr. to Sundry Accounts Comp. Rupees 5,15,390-6-4. 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 62 & 69.

44 Deposits of the Revenue Departt — 216-8-10
84 Profit & Loss of the Revenue Departmt — 505530-3-3

Carried forward — 505746 12 1

Collector of Government Sea Customs at Madras Dr. to Sundry
Accounts continued and brought forward — 505746-12-1

38. Civil Service Annuity Fund from 1st May 1825 — 2142-12-2
39. Civil Fund Charity Branch — — — 846-13-10
16. Military Books — — — — 7154-3 5,15,390 6 4

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11. Sundry Accounts Dr. to Collector of Government
Sea Customs at Madras Comp. Rupees 5,16,853-5-5. 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 69.

14. Stamp Revenue — — — — 1219-8—
75. Pensions and Charitable
Allowances — — — — 1472-8—
72. Repairs of Revenue Buildings — — 7066-4-5
74. Charges General of the Revenue
Department — — 294633-13-4
22. Remittances of the Revenue Departt — 212411-3-8

5,16,853-5-5

5 Principal Collector of the Northern Division of Arcot D.r to Sundry Accounts Comp.s Rup.s 4,14,090. 15. 3. For balances outstanding on the 1st May 1838 against the following Heads entered to the Credit of these Books in the opening Entries of the Collectors' Journal Pages 1.

19. Balances of Land Revenue	3,02,372. 12	
20. Balances of Sundry Sources of Revenue	17,358. 4. 3.	
14. Stamp Revenue	61,071. 9	
15. Salt	19. 10. 3	
18. Account Advances of the Revenue Depart.t		
Advances for Cultivation and Repairs	9,541. 10	
Advances for Salt Manufacture	71. 4	
	9,612. 14	
17. Advances Repayable	23,675. 13. 9	
		4,14,090. 15. 3

44/6 Deposits of the Revenue Department D.r to Principal Collector of the Northern Division of Arcot Comp.s Rupees 53,351. 1. 2. For balance remaining on the 1st May 1838 in favor of the former Heads entered to the debit of these Books in the opening Entries of the Collectors' Journal Page 1

	53,351. 1. 2.

5 Principal Collector of the Northern Division of Arcot D.r to Sundry Accounts Comp.s Rup.s 25,21,234. 9. 7. For balances standing on this date in favor of the following Heads entered to the credit of these Books in the closing Entries of the Collectors' Journal Pages 234 & 236.

44. Deposits of the Revenue Depart.t	40,051. 3. 11.	
84. Profit & Loss of the Revenue Depart.t	24,63,714. 2. 7	
72 Repairs of Revenue Buildings	55. 2. 10	
38. Civil Service Annuity Fund from 1st May 1825	9,399. 3. 7	
39. Civil Fund Charity Branch	2,937. 1	
40 Military Fund	77. 11. 8.	
		25,21,234. 9. 7

5 Sundry Accounts D.r to Principal Collector of the Northern Division of Arcot Comp.s Rup.s 2,53,110. 13. 6. For balances standing on this date against the following Heads entered to the debit of these Books in the closing Entries of the Collectors' Journal Pages 235 & 236.

19. Balances of Land Revenue	20,637. 2. 5	
20. Balances of Sundry Sources of Revenue	9,219. 4. 7	
14. Stamp Revenue	41,992. 3	
15. Salt	4. 7. 8.	
18. Account Advances of the Revenue Depart.t	8,626. 6	
17. Advances Repayable	24,342. 8. 3	
		2,53,921. 15. 11.

Sundry Accounts Dr. to Principal Collr of the Nor. Divn of Arcot.

Continued and Brought forward ——— 235021. 15. 11

71. Repairs of General Buildings ——— 81. 12. 3
63. Netherlands Government Pensions Repayable ——— 3187. 10. 1
21. His Highness the Prince Azeemyah Bahadar Naibi Mookhtar ——— 12000 ——
69. Carnatic Stipends ——— 4550 ——
64. Ecclesiastical Department ——— 3695. 6. 5
16. Military Books ——— 136162. 10. 4
62. Bengal Presidency ——— 9563. 9. 4
36. Government of Ceylon ——— 397. 5. 8
63. Interest Account ——— 626. 8 ——
59. Bombay Presidency ——— 275 ——
72. Repairs of Judicial Buildings ——— 214. 13. 1
60. Profit and Loss ——— 114341. 5. 4
68. Civil Hospitals & Vaccine Establishment ——— 1638 ——
76. Civil Buildings ——— 2250. 3. 3
75. Pensions & charitable allowances ——— 9539. 11. 3
74. Charges General of the Revenue Departt ——— 44523. 12. 8
79. Charges General of the Judicial Departt ——— 26312. 1. 11
78. Charges General of the General Departt ——— 3334. 7. 2
80. Charges General of the Marine Departt ——— 40. 2. 7
77. General charges Extraordinary ——— 9305. 10. 9
22. Remittances of the Revenue Departt ——— 212413. 11. 6

245311 13

5/4 Principal Collector of the Southern Division of Arcot Dr. to Sundry Accounts Compt Rupees 214354-2-9. For balances outstanding on the 1st May 1838 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 ——— 29200. 11. 9
20. Balances of Sundry Sources of Revenue ——— 2310. 9 ——
14. Stamp Revenue ——— 79236. 11 ——
15. Salt ——— 42414. 9. 5
18. Account Advances of the Revenue Departt
Advances for Cultivation and Repairs ——— 51134. 9 ——
Advances for Salt Manufacture ——— 807 .. .. 51941. 9 ——
17. Advances Repayable.
Advances of Allowances &c. ——— 9240. 6. 10
Medical Stores ——— 9 9 9 9250 .. 7 214354. 2. 9

44/5 Deposits of the Revenue Department Dr. to Principal Collector of the Southern Division of Arcot Compt Rupees 97242-8-8. For balances remaining on the 1st May 1833 in favor of the former Head entered to the debit of these Books in the opening Entries of the Collector's Journal Page 1 ——— 97242. 8. 8

5 Principal Collector of the Southern Division of Arcot Dr. to Sundry Accounts Comps. Rupees 2,79,391. 9 — For balances standing on this date in favor of the following Heads entered to the credit of these Books in the closing Entries of the Collector's Journal Pages 339 & 341 —

44	Deposits of the Revenue Depart.	106461. 9. 7.
84	Profit & Loss of the Revenue Depart.	26,777. 99. 10. 9
38	Civil Service Annuity Fund from 1st May 1825	3345. 4. 6.
39	Civil Fund Charity Branch	1942. 12. 4
72	Repairs of Revenue Buildings	9. 11. 2
63	Interest Account	127. 11. 5
40	Military Fund	221. 9
17	Advances on Account of the Service of Government	1175. 1. 6
80	Charges General of the Marine Department	229. 11
70	Commercial Department	79. 15 —
		2,79,391. 9 —

5 Sundry Accounts Dr. to Principal Collector of the Southern Division of Arcot Comps. Rupees 2,32,550. 1. 9. For balances standing on this date against the following Heads entered to the debit of these Books in the closing Entries of the Collector's Journal Pages 340 & 341.

19	Balances of Land Revenue	29,545. 12. 3
20	Balances of Sundry Sources of Revenue	1,973. 15. 10
14	Stamp Revenue	76493. 4 —

Sundry Accounts Dr. to Principal Collector of the Southern Division of Arcot continued from & brought forward — 103,079. 1.

15	Salt	11,250. 2. 7.
18	Account Advances of the Revenue Depart.	51,354. 13 —
17	Advances Repayable	8,617. 10. 8
63	Netherlands Government Pensions Repayable	1196.
72	Repairs of Judicial Buildings	337. 15. 6
67	Durbar Charges	1470 —
64	Ecclesiastical Department	5933. 12 —
62	Bengal Presidency	3,23,918. 4. 9
16	Military Books	1,72,751. 14 —
59	Bombay Presidency	672 —
66	Supplies between India & London	1,29,160 —
60	Profit and Loss	329. 5. 1.
68	Civil Hospitals ~~and~~ & Vaccine Establishment	1,092 —
75	Pensions & Charitable allowances	9,091. 14. 4
74	Charges General of the Revenue Depart.	47,044. 4. 6
78	Charges General of the General Depart.	37. 9 —
79	Charges General of the Judicial Depart.	10,379. 11
77	General Charges Extraordinary	1,924. 5. 9
22	Remittances of the Revenue Department	9,19,604. 1. 7
		2,32,550. 1. 9

6 Principal Collector of Bellary Dr. to Sundry Accounts

Comps Rupees 203609-15-6. For balances outstanding on the 1st May 1838 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	4509-3	
20.	Balances of Sundry Sources of Revenue	13896-8	
14.	Stamp Revenue	12468-9	
18.	Account Advances of the Revenue Department.		
	Advances for Cultivation and Repairs	59853-4	
17.	Advances Repayable	3882-10-6	
			203609-15-6

44/6 Deposits of the Revenue Department Dr. to Principal Collector of Bellary Comps

Rupees 20573-3-8. For Amount standing on the 1st May 1838 in favor of the former Head entered to the debit of these Books in the opening Entries of the Collector's Journal Page 1.

			20573-3-8

6 Principal Collector of Bellary Dr. to Sundry Accounts

Comps Rupees 2,53,844-4-9. For balances standing on this date in favor of the following Heads entered to the credit of these Books in the closing Entries of the Collector's Journal Page 139.

44.	Deposits of the Revenue Depart	85453-4	
84.	Profit and Loss of the Revenue Depart	24,36,725-14-4	
38.	Civil Service Annuity Fund from 1st May 1825	3860-13-5	
39.	Civil Fund Charity Branch	1462-3-8	
40.	Military Fund	267-7	
62.	Bengal Presidency	1000	
58.	Agra Presidency	500	
60.	Profit and Loss	24574-14	
			2,53,844-4-9

Sundry Accounts Dr. to Principal Collector of Bellary

6. Comps Rupees 2693762-10-1. For balances standing on this date against the following Heads entered to the debit of these Books in the closing Entries of the Collector's Journal Pages 139 & 140.

19.	Balances of Land Revenue	4770-2	
20.	Balances of Sundry Sources of Revenue	16751-13	
14.	Stamp Revenue	1165354	
	Carried forward	1,38,057-3	

Sundry Accounts Dr. to Principal Collector of Bellary ~~Loads~~

	Continued and Brought forward	13,057. 3
18.	Account Advances of the Revenue Departt	51,681. 2
17.	Advances Repayable	2,954. 11. 6
61.	Ecclesiastical Department	9,253. 15. 1
16.	Military Books	975. 25. 3. 6
72.	Repairs of Judicial Buildings	788. 11
59.	Bombay Presidency	727. 9. 2
71.	Repairs of General Buildings	2. 10
66.	Supplies between India and London	2,162. 4. 3
17.	Advances on account of the Service of Government	7. 0 6
68.	Civil Hospitals and Vaccine Establishment	546
75.	Pensions and Charitable Allowances	10,945. 10. 3
76.	Civil Buildings	953. 8. 7
74.	Charges General of the Revenue Departt	399731. 8. 7
79.	Charges General of the Judicial Departt	1,37,740. 10. 11
78.	Charges General of the General Departt	2,723. 2. 10
77.	General Charges Extraordinary	13029. 5
22.	Remittances of the Revenue Department	9,39,921. 10. 10
		26,93,762. 10. 1

1/4 Principal Collector of Cuddapah Dr. to Sundry Accounts Comps. Rupees 79,031. 11. 3. For balances outstanding on the 1st May 1838 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	45,479. 4. 2
20.	Balances of Sundry Sources of Revenue	11,597. 1. 6
14.	Stamp Revenue	17,313. 13. 10
18.	Account Advances of the Revenue Departt.	
	Advances for Cultivation & Repairs	1,832. 14. 9
17.	Advances Repayable	
	Advances of Allowances &c	265. 1. 6
	Medical Stores	90. 7. 4
		2,787. 8. 10
		79,031. 11. 3

1/4/6 Deposits of the Revenue Department Dr. to Principal Collector of Cuddapah, Comps. Rupees 29,436. 2. 5. For balance remaining on the 1st May 1838 in favor of the former Heads entered to the debit of these Books in the opening Entries of the Collector's Journal Page 1. 29,436. 2. 5.

6 Principal Collector of Cuddapah Dr. to Sundry Accounts Comps Rupees 2352615. 6. 5 — For balances standing on this date in favor of the following Heads entered to the credit of these Books in the closing Entries of the Collector's Journal Pages 222 & 223 —

44. Deposits of the Revenue Departt		46277. 15. 6
84. Profit & Loss of the Revenue Departt		22665. 12. 11
63. Interest Account		112. — 3
38. Civil Service Annuity Fund from 1st May 1825		52. 12. 9. 3
39. Civil Fund Charity Branch		2059. 5. 2.
62. Bengal Presidency		8592. 10. 2
66. Supplies between India & London		2133. 5. 4
72. Repairs of Revenue Buildings		7. 6
60 Profit and Loss	21638. 2. 10	2352615. 6. 5

6 Sundry Accounts Dr. to Principal Collector of Cuddapah

Comps Rs. 2305067. 2. 2. For balances standing on this date against the following Heads entered to the debit of these Books in the closing Entries of the Collector's Journal Pages 223 & 224.

19. Balances of Land Revenue		48032. 5. 1.
20. Balances of Sundry Sources of Revenue		204. 15. 11
carried forward		48293. 5

Sundry Accounts Dr. to Principal Collector of Cuddapah Cont.

continued (and) Brought forward		48293. 5 —
14. Stamp Revenue		17732. 9. 14
18. Account Advances of the Revenue Department		3739. 12 —
17. Advances Repayable		134240. 13. 4
72. Repairs of Judicial Buildings		1104. 1. 5
16. Military Books		19979. 14. 7
59. Bombay Presidency		420 — —
71. Repairs of General Buildings		1200 — —
69. Refunds of Subscriptions to the late native Pension Fund		2517. 14. 5
68. Civil Hospitals and Vaccine Establishment		546 — —
76. Civil Buildings		99. 14. 4
75. Pensions and charitable Allowances		4367. 11. 8
74. Charges General of the Revenue Department		352656. 11. 6
79. Charges General of the Judicial Departt		83903. 15. 1.
78. Charges General of the General Departt		3690. 5. 7
77. General Charges Extraordinary		3122. 11. 11
22. Remittances of the Revenue Department	1357199. 15. 6	2305067. 2. 2

8 Principal Collector of Salem Dr. to Sundry Accounts Company's Rupees 1,50,033-13-8 For balances outstanding on the 1st May 1838 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 ——— 99,655-14-11

20 Balances of Sundry Sources of Revenue ——— 10,435-1-1

14 Stamp Revenue ——— 39,926-3

18 Account Advances of the Revenue Department

Advances for charges collection of sequestered Zemindaries ——— 16-10-8

1,50,033-13-8

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44 8 Deposits of the Revenue Department Dr. to Principal Collector of Salem Company's Rupees 47,545-9-10 For balance remaining on the 1st May 1838 in favor of the former Head entered to the debit of these Books in the opening Entries of the Collector's Journal Page 1. ——— 47,545-9-10

8 Principal Collector of Salem Dr. to Sundry Accounts Compy Rupees 20,61,203-11-3 For balances standing on this date in favor of the following Heads entered to the credit of ~~these~~ those Books in the closing Entries of the Collector's Journal Pages 227 & 229

44 Deposits of the Revenue Departt. ——— 77,472-14-5

84 Profit & Loss of the Revenue Departt. ——— 19,750-16-9-2

63 Interest account ——— 2,543-12-5

38 Civil Service Annuity Fund from 1st May 1825 ——— 3,983-9-4

39 Civil Fund Charity Branch ——— 2,057-15-9

71 Tour of the Governor ——— 103-13-9

72 Repairs of Judicial Buildings ——— 9-5

20,61,203-11-3

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8 Sundry Accounts Dr. to Principal Collector of Salem Compy Rupees 1,03,983 ——— 4 For balances standing on this date against the following Heads entered to the debit of these Books in the closing Entries of the Collector's Journal Pages 227 & 228

19 Balances of Land Revenue ——— 101167-1-8

20 Balances of Sundry Sources of Revenue ——— 10538-4-5

Carried forward ——— 1,11,705-6-1

5 Principal Collector of Coimbatore Dr. to Sundry Accounts Comp.t Rup.s 25,72,414-15-10. For balances standing on this date in favor of the following Heads entered to the credit of these Books in the closing Entries of the Collector's Journal Pages 214. 215 & 216.

44	Deposits of the Revenue Depart.t	1,33,071.. 7. 2.
84	Profit & Loss of the Revenue Depart.t	23,84,372. 5. 2.
63	Interest Account	68. 12. 10
38	Civil Service Annuity Fund from 1st May 1825	3,407. 5. 3
39	Civil Fund Charity Branch	1,483. 4. 1
41	Repairs of General Buildings	26. 13. 4
		25,72,414. 15. 10

5 Sundry Accounts Dr. to Principal Collector of Coimbatore Comp.t Rup.s 23,22,814-9-9. For balances standing on this date against the following Heads entered to the debit of these Books in the closing Entries of the Collector's Journal Pages 215 & 217.

19	Balances of Land Revenue	92,107. 4. 6
20	Balances of Sundry Sources of Revenue	5,809. 13. 1
14	Stamp Revenue	1662,3. 2.
13	Tobacco	29,82. 2. 1.
	carried forward	2,94,172. 5. 9

Sundry Accounts Dr. to Principal Collector of Coimbatore. ~~Contra~~

continued and Brought forward — 2,94,172. 5. 9.

18	Account Advances of the Revenue Depart.t	91,572.12.10
17	Advances Repayable	2276. 4. 4.
72	Repairs of Revenue Buildings	900. 8. 11
64	Ecclesiastical Department	694. 9.
16	Military Books	2,023,64. 7. 5.
59	Bombay Presidency	29,357. 11. 2.
72	Repairs of Judicial Buildings	10. 9. 4.
60	Profit & Loss	3575. 9. 9.
62	Bengal Presidency	400.
68	Civil Hospitals and Vaccine Establishment	546.
75	Pensions and Charitable Allowances	3,358. 7. 9
76	Civil Buildings	5,459. 2. 6.
74	Charges General of the Revenue Depart.t	3,00,402. 11. 2.
79	Charges General of the Judicial Department	55,602. 9. 8
78	Carges General of the General Depart.t	4,766. 8. 1
77	General Charges Extraordinary	12,710. 9. 5.
22	Remittances of the Revenue Depart.t	13,14,143. 11. 9.
		23,22,814. 9. 9

Sundry Accounts Dr. to Principal Collector of Tanjore. L.R.

continued Brought forward — 727.784-1-11

62 Bengal Presidency — 32476-12-7

36 Government of Ceylon — 9317-3

72 Repairs of Judicial Buildings — 121-12-6

66 Contributions to Public and Charitable Institutions — 704-12

64 Ecclesiastical Department — 1123

16 Military Books — 173096-7-7

71 Repairs of General Buildings — 203-13

72 Repairs of Revenue Buildings — 2376-7-5

65 Profit and Loss — 92960-6-11

75 Pensions and Charitable allowances — 11515-1-11

68 Civil Hospitals and Vaccine Establishment — 1623-8-8

76 Civil Buildings — 1940-8-6

74 Charges General of the Revenue Departt — 630961-12-2

79 Charges General of the Judicial Departt — 156998-3

78 Charges General of the General Departt — 3478-2-1

77 General Charges Extraordinary — 6132-14-10

22 Remittances of the Revenue Department — 3639099-2-8

25 Claims upon the Surplus Revenue of the Tanjore Country — 42220-4-2

53290833-4-4

11 Collector of Trichinopoly Dr. to Sundry Accounts

Comps Rupees 163801—10. For balances outstanding on the 1st May 1838 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 — 15011-3

20 Balances of Sundry Sources of Revenue — 27526-13-7

14 Stamp Revenue — 105034-3

18 Account Advances of the Revenue Department

Advances for Cultivation & Repairs — 4117-5-7

17 Advances Repayable — 12111-7-8

163801—10

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

Rupees 91860—12—11. For balance remaining on the 1st May 1838 in favor of the former Head entered to the Debit of these Books in the opening Entries of the Collectors Journal Page 1 — 91860-12-11

11 Collector of Trichinopoly Dr. to Sundry Accounts

Comps Rupees 1721793-2-6. 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 223 & 225.

44	Deposits of the Revenue Department		113732-8-4
84	Profit & Loss of the Revenue Department		159724-- 1
38	Civil Service Annuity Fund from 1st May 1825		6432-7-6
39	Civil Fund Charity Branch		1975-7-11
40	Military Fund		147-7--
62	Bengal Presidency	2736-3-6	
			1721793-2-6

Sundry Accounts Dr. to Collector of Trichinopoly

11

Comps Rupees 1368359-10-11. 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 223 224 & 225.

19	Balances of Land Revenue		14557--
20	Balances of Sundry Sources of Revenue		19262-2-9
14	Stamp Revenue		99304-- 6
18	Account Advances of the Revenue Departt		1203-11-7
17	Advances Repayable		13107-1-2
	Carried forward		147434--

Sundry Accounts Dr. to Collector of Trichinopoly

continued and Brought forward

			147434--
63	Interest Account		1237-11-11
25	Claims upon the Surplus Revenue of the Tanjore Country		852-1-9
21	His Highness the Prince Auzeem Jah Bahadar Naib-i-Mookhtar		12000--
64	Ecclesiastical Department		8231-8-6
69	Carnatic Stipends		132--
50	Mysore Pensions Repayable by that Government		840--
16	Military Books		1015369-1-11
36	Government of Ceylon		6956-12-2
72	Repairs of Revenue Buildings		1563-9-11
71	Repairs of General Buildings		21-8-7
60	Profit and Loss		3634--
68	Civil Hospitals & Vaccine Establishment		546--
69	Refunds of Subscriptions to the late Native Pension Fund		5376-9-3
75	Pensions and Charitable Allowances		3623-4-3
74	Charges General of the Revenue Department		237435-10-9
79	Charges General of the Judicial Department		177965-6-11
78	Charges General of the General Department		2010-2-9
77	General Charges Extraordinary		4862-2-3
76	Civil Buildings		9748-2-10
72	Repairs of Judicial Buildings		177-5--
22	Remittances of the Revenue Department	228337-8	
			1368359-10-11

7 Principal Collector of Madura and Dindigul

Dr. to Sundry Accounts Comps. Rupees 339053-12-9. For balances outstanding on the 1st May 1838 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	222424	14. 1.
20	Balances of Sundry Sources of Revenue	511	—
14	Stamp Revenue	79507	2
15	Salt	30520	3. 2
18	Account Advances of the Revenue Department		
	Advances for Cultivation & Repairs	219	1. 6
17	Advances Repayable	53	9
		339053	12 9

44 Deposits of the Revenue Department Dr. to
7 Principal Collector of Madura and Dindigul

Comps. Rupees 88403-7-11- For balance remaining on the 1st May 1838 on favor of the former Head entered to the debit of these Books in the opening Entries of the Collector's Journal Page 1 — 88403-7-11

7 Principal Collector of Madura & Dindigul

Dr. to Sundry Accounts Comps. Rupees 2471167-10-6. 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 212 & 213.

44	Deposits of the Revenue Department	131474	15. 1
84	Profit and Loss of the Revenue Department	231264	10. 3
38	Civil Service Annuity Fund from 1st May 1825	4025	— 7
39	Civil Fund Charity Branch	1444	11. 7
60	Profit and Loss	1144	2
62	Bengal Presidency	19305	7
80	Charges General of the Marine Department	22052	12
		2471167	10 6

7 Sundry Accounts Dr. to Principal Collector of Madura and Dindigul Comps. Rupees 2215340-15- 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 212 & 213.

19	Balances of Land Revenue	131791	9 7
	Balances of Sundry Sources of Revenue		
14	Stamp Revenue	68667	7
	Carried forward	200448	15 11

Sundry Accounts Dr. to Principal Collectors of Madura and Dindigul continued & brought forward — 20,043. 15. 7

15 Salt — — — — — — 36,355. 11. 2

17 Advances Repayable — — — — 7,616. 7. 6

16 Military Books — — — — — — 205. 8. 10

72 Repairs of Revenue Buildings — — 429. 10. 6

64 Ecclesiastical Department — — 168. —

36 Government of Ceylon — — — — 4433. 7. 11

71 Repairs of General Buildings — — 225. 13. 9

59 Bombay Presidency — — — — 2035. —

72 Repairs of Judicial Buildings — — 4. 12. 2

75 Pensions and charitable allowances — 4,135. 1.

68 Civil Hospitals and Vaccine Establishment — — — 1,633. —

76 Civil Buildings — — — — — 556. 13. 8

74 Charges General of the Revenue Department — — — 29,330. 11. 10

79 Charges General of the Judicial Department — — — 1,190. 15. 2

78 Charges General of the General Department — 1,999. 6. 8

77 General charges Extraordinary — — 1,025. 13. 4

22 Remittances of the Revenue Department — 1,264. 10. 11

28,15,340. 15

11 Collector of Tinnevelly Dr. to Sundry Accounts.

Compt. Rupees 6,39,170. 13. 3. For balances outstanding on the 1st May 1838 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 — — — 4,99,063. 9. —

20 Balances of Sundry Sources of Revenue — 23,315. 7. 11.

15 Salt — — — — — — 25,379. 14. 10

14 Stamp Revenue — — — — — 59,903. 13. —

18 Account Advances of the Revenue Department

Advances for Cultivation and Repairs — — — 22,755. 7. 11.

17 Advances Repayable

Advances of allowances &c. — — 2,924. 4. 1

Medical Stores — — — — 827. 4. 6

3,752. 8. 7

6,39,170. 13. 3.

44/11 Deposits of the Revenue Department Dr. to Collector of Tinnevelly Compt. Rupees 8,46,450. 6. 1. For balances remaining on the 1st May 1838 in favor of the former Heads entered to the debit of these Books in the opening Entries of the Collector's Journal Page 1 — — — — — 8,46,450. 6. 1.

11 Collector of Tinnevelly Dr. to Sundry Accounts Cr. Rupees 3564676- 11. 2. For balances standing on this date in favor of the following Heads entered to the credit of these Books in the closing Entries of the Collector's Journal Pages 190 & 191-

44	Deposits of the Revenue Department	834306. 5. 6	
84	Profit & Loss of the Revenue Department	2673217. 4. 5	
63	Interest Account	1000	
38	Civil Service Annuity Fund from 1st May 1825	3025. 8. 1	
39	Civil Fund Charity Branch	2389. 12. 1	
60	Profit and Loss	121. 3. 7	
17	Advances on Account of the Service of Government	116. 9. 4	3564676. 11. 2

11 Sundry Accounts Dr. to Collector of Tinnevelly Cr. Rupees 3757327- 5- 7. For balances standing on this date against the following Heads entered to the debit of these Books in the closing Entries of the Collector's Journal Pages 190 & 191-

19	Balances of Land Revenue	481864. 7. 2	
20	Balances of Sundry Sources of Revenue	27455. 7. 8	
15	Salt	24644-4-5	
	Carried forward		3. 3.

Sundry Accounts Dr. to Collectors of Tinnevelly continued and Brought forward 5339643. 3. 3

14	Stamp Revenue	54593-14-	
18	Account Advances of the Revenue Department	23751. 11. 5	
17	Advances Repayable	4760. 1. 4	
63	Netherlands Government Pensions Repayable	1139. 8. 8	
72	Repairs of Revenue Buildings	90. 8. 5	
72	Repairs of Judicial Buildings	11. 1	
71	Repairs of General Buildings	14. 12	
64	Ecclesiastical Department	336.	
62	Bengal Presidency	5418. 2. 11	
16	Military Books	142232. 6. 3	
68	Civil Hospitals and Vaccine Establishment	546	
75	Pensions and Charitable Allowances	4378. 14. 1	
74	Charges General of the Revenue Department	436752. 9	
79	Charges General of the Judicial Depart.	56003. 8. 7	
80	Charges General of the Marine Department	525.	
78	Charges General of the General Department	14488. 8. 9	
77	General Charges Extraordinary	5558. 2. 6	
22	Remittances of the Revenue Department	2429302. 5. 5	3757327. 5. 7

7 Principal Collector of Malabar Dr. to Sundry Accounts Comps Rupees 154514-8-7. For balances outstanding on the 1st May 1838 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		4459-1-10
20	Balances of Sundry Sources of Revenue		10635-12-8
14	Stamp Revenue		72569-8-11
15	Salt		35305-10-7
13	Tobacco		29335-6-9
18	Account Advances of the Revenue Department.		
	Advances for Cultivation and Repairs	3208-15-10	
			154514-8-7

44 Deposits of the Revenue Department Dr. to
7 Principal Collector of Malabar. Comps Rupees 64872-5. For balance remaining on the 1st May 1838 in favor of the former Head entered to the debit of these Books in the opening Entries of the Collector's Journal Page 1. 64872-5

7 Principal Collector of Malabar Dr. to Sundry Accounts Comps Rupees 333766-15- 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 264 & 265.

44	Deposits of the Revenue Department		46302-12-4
84	Profit & Loss of the Revenue Department		29396-2-9
63	Interest account		14-4-11
38	Civil Service annuity Fund from 1st May 1825		10242-1-3
39	Civil Fund Charity Branch		3173-10-11
62	Bengal Presidency		1219-15-
85	Coorg Receipts		20500-2-
22	Remittances of the Revenue Department		316726-15-11
41	Apothecaries Fund		27-
			333766-15-

7 Sundry Accounts Dr. to Principal Collector of Malabar
Comps Rupees 35140825-10-11. For balances standing on this date against the following Heads entered to the debit of these Books in the closing Entries of the Collector's Journal Pages 264 & 265.

19	Balances of Land Revenue		3154-3-10
20	Balances of Sundry Sources of Revenue		3903-5-8
14	Stamp Revenue		57456-3-5
	Carried forward		64513-12-11

Sundry Accounts Dr. to Principal Collectors of Malabar

	continued and brought forward	645[illegible]. 12. 11
15	Salt	51788. 15. 11
13	Tobacco	55268. 12. 9
18	Account Advances of the Revenue Department	3203. 15. 10
59	Bombay Presidency	14,3632. 11. 8
63	Netherlands Government Pensions Repayable	2097. 8
16	Military Books	7,7853. 9. 8
64	Ecclesiastical Department	473. 3
72	Repairs of Revenue Buildings	1,753. 13. 3
86	Repairs of Judicial Buildings	353. 9. 7
71	Repairs of General Buildings	1,753. 7. 1
66	Supplies between India & London	1487. 8
25	Claims ~~upon the~~ upon the Surplus Revenue of the Tanjore Country	200
60	Profit and Loss	3,184. 4. 9
68	Civil Hospitals & Vaccine Establishment	3024
75	Pensions and charitable allowances	24,992. 1. 1
76	Civil Buildings	6,981. 13. 2
74	Charges General of the Revenue Department	661524. 4. 3
79	Charges General of the Judicial Department	3,46,472. 15. 10
80	Charges General of the Marine Department	1,926. 14. 1
78	Charges General of the General Department	7234. 13
	General Charges Extraordinary	[illegible]. 9. 1

8 Principal Collector of Canara Dr. to Sundry Accounts Comps. Rupees 6,36,087. 7. 6. For balances outstanding on the 1st May 1838 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	4,25,806. 5. 11	
20	Balances of Sundry Sources of Revenue	43473. 7	
15	Salt	69263. 12	
14	Stamp Revenue	46650. 3	
13	Tobacco	8547. 7. 10	
18	Account Advances of the Revenue Department		
	Advances for Cultivation & Repairs	1968. 1	
17	Advances Repayable	72,373. 6. 5	6,36,087. 7. 6

44/8 Deposits of the Revenue Department Dr. to Principal Collector of Canara, Company's

Rupees 92,181. 15. 10. For balance remaining on the 1st May 1838 in favor of the former Heads entered to the debit of these Books in the opening entries of the Collector's Journal Page 2 — 92,181. 15. 10

Fort St. George 30th April 1839

8 Principal Collector of Canara Dr. to Sundry Accounts

Comps Rupees 315,050-7-5. For balances standing on this date in favor of the following Heads entered to the credit of these Books in the closing Entries of the Collector's Journal Pages 282 & 284.

44	Deposits of the Revenue Department	90540-7-6	
84	Profits & Loss of the Revenue Department	29,46,883-7-4	
63	Interest Account	152-13-1	
62	Bengal Presidency	2335-13-7	
86	Loss incurred during the disturbances in Canara	891-6	
17	Advances Repayable	2500	
38	Civil Service Annuity Fund from 1st May 1825	5562-6-10	
39	Civil Fund Charity Branch	2306-1-2	
80	Charges General of the Marine Department	2544-13-7	
22	Remittances of the Revenue Department	104303-13-9	
60	Profit and Loss	29-4-7	
		315,050-7-5	

8 Sundry Accounts Dr. to Principal Collector of Canara

Comps Rupees 319,6405-1-9. For balances standing on this date against the following Heads entered to the debit of these Books in the closing Entries of the Collector's Journal Pages 283 & 284.

19	Balances of Land Revenue	376520-14-8
20	Balances of Sundry Sources of Revenue	48,997-7-4

Fort St. George 30th April 1839

Sundry Accounts Dr. to Principal Collector of Canara. Contd

	continued and Brought forward	4,84,650-4
13	Tobacco	17,272-12-7
14	Stamp Revenue	79,243-5
18	Account Advances of the Revenue Department	1,632-14-10
17	Advances Repayable	2,19,007-4-10
59	Bombay Presidency	13,19,695-4-5
72	Repairs of Revenue Buildings	1707-4-11
16	Military Books	3,14,310-8-9
71	Repairs of General Buildings	1414-10-8
86	Repairs of Judicial Buildings	2380-2-10
86	Disturbance in Canara	19915-2-9
84	Expenses incurred for investigating the causes of the late Insurrection in Canara	234-8-6
68	Civil Hospitals and Vaccine Establishment	1,181-4
75	Pensions and charitable allowances	7,236-2-3
76	Civil Buildings	341-11-8
74	Charges General of the Revenue Department	5,24,033-6-1
79	Charges General of the Judicial Department	1,76,735-6-10
78	Charges General of the General Department	1519-13-9
	Judicial General Charges Extraordinary	25,997-1-1

10/4 Collector of Ganjam D.r to Sundry Accounts Comp.s

Rup.s 595:12:8:9. For balances outstanding on the 1st May 1838 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	464720-3-7	
20	Balances of Sundry Sources of Revenue	12033-5	
14	Stamp Revenue	58362-2	
15	Salt	23440-11-1	
18	Account Advances of the Revenue Department		
	Advances for Cultivation & Repairs	2517-11-6	
	Advances for charges Collection of sequestered Zemindaries	2099-1-5	
	Advances for Salt Manufacture	408-2	
		5024-14-11	
17	Advances Repayable	31547-8-9	
			595123-8-9

44/10 Deposits of the Revenue Department D.r to Collector of Ganjam Comp.s Rup.s 65746-2-2. For balance remaining on the 1st May 1838 in favor of the former Head entered to the debit of these Books in the opening Entries of the Collector's Journal Page 1- 65746-2-2

10 Collector of Ganjam D.r to Sundry Accounts Comp.s

Rup.s 1543823-6-4. 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 164 & 166-

44	Deposits of the Revenue Department	164075-12-2	
84	Profit & Loss of the Revenue Department	135510-14-11	
38	Civil Service Annuity Fund from 1st May 1925	3573-9-10	
39	Civil Fund Charity Branch	2579-1-6	
58	Agra Presidency	48359-5-4	
63	Interest Account	12910-5-5	
80	Charges General of the Marine Department	447-8	
40	Medical Fund	368-4-6	
			1543823-6-4

10 Sundry Accounts D.r to Collector of Ganjam Comp.s

Rup.s 1952297-9-8. For balances standing on this date against the following Heads entered to the debit of these Books in the closing Entries of the Collector's Journal Pages 165 & 166-

19	Balances of Land Revenue	355545-10-8
20	Balances of Sundry Sources of Revenue	7540-6-10
14	Stamp Revenue	54197-15
15	Salt	11798-11-5
	Carried forward	429082-11-11

Sundry Accounts Dr. to Collectors of Ganjam. ~~Sundry~~

continued and Brought forward — 4,29,632. 11. 11.

18. Account advances of the Revenue Department — — — — — 5,313. 3. 3

17. Advances Repayable — — — 12,802. 12. 1.

62. Bengal Presidency — — — — — 3999. 4-3

16. Military Books — — — — — — 43,417. 2

87. Expences ~~connected~~ with the Military Operations in the Goomsoor Territory — — 27,063. 7. 9.

60. Profit and Loss — — — — — — 95,150. 1. 8

68. Civil Hospitals and Vaccine Establishment — — — — 504 —

76 Civil Buildings — — — — — 4,721. 5-4

75. Pensions and Charitable Allowances — 14,986. 13. 10.

74. Charges General of the Revenue Department — 1,50,573. 8-11.

79. Charges General of the Judicial Department — 1,10,361. 6. 11

78. Charges General of the General Department — 736. 1. 5.

77. General Charges Extraordinary — — 1,635. 2. 3

22 Remittances of the Revenue Department — 6,21,980. 8-1.

19,52,297-9-8.

6 Military Books Dr. to Sundry Accounts

Company's Rupees 1,41,958-4-9 -

6 Supplies between India & London

Amount Value of Military Stores Received from England on the Ship Duke of Northumberland with proportion of Charges &c. as per Invoice dated London the 16th January 1838. Copy of which was forwarded to the Military Board on the 19th May 1838. —

Military Stores Valued — £ 2018-14-4

Establishment and Shipping Charges at 5 P Cent — 100-18-9

Freight as per Account — 24-12-5

£ 2144-5-6 or 22,872-4-3

Amount Value of Military Stores Received from England by the Ship "Kellie Castle" with proportion of Charges &c. as per Invoice dated London the 2nd March 1838. Copy of which was forwarded to the Military Board on the 24th July 1838. —

Military Stores Valued — £ 1637-11-3.

Establishment and Shipping Charges at 5 P Cent — 81-17-7.

Freight as per Account — 35-5-"

£ 1754-13-10 or 18716-11-4.

Carried forward - 41588-15-7.

Fort St. George 30th April 1839.

Military Board Dr. to Sundry Account

Continued

Supplies between India and London

Continued & brought forward — 41,555-15-4

Amount Value of Military Stores Received from England by the Ship "Hindostan" with proportion of Charges &c as per Invoice dated London the 26th April 1838, Copy of which was forwarded to the Military Board on the 31st August 1838.

Military Stores Valued — £ 1,267-15-8

Establishment and Shipping Charges at 5 P Cent — 63-7-9.

Freight as per Account — 2-18-10.

£ 1,334-2-3 or 14,230-8-6.

Amount Value of Military Stores Received from England by the Ship "Asia" dated London the 3d May 1838. with proportion of Charges &c, as per Invoice dated 3d May 1838, Copy of which was forwarded to the Military Board on the 27th September 1838.

Military Stores Valued — £ 15-11-17-1.

Establishment and Shipping Charges at 5 P Cent — 75-11-10

Freight as per Account — 17-2-11.

£ 1,604-11-10 or 17,115-10-4.

Carried forward — 72,935-2-5-

Military Board. Dr. to Sundry Accounts
continued.

Supplies between India and London continued
and brought forward. 72935-2-5

Amount Value of Arms and Accoutrements &c. received into the Arsenal
of Fort St. George from the Recruits
of Her Majesty's 4th (The King's Own)
Regiment of Foot, arrived on Board
the Ships John Adam Lodge, and
Bombay, as per two Statements Received
with a letter from the Secretary to the
Military Board dated the 14th August 1838,
Copies of which in Duplicate were
forwarded to Government on the 29th
September following ———— 809.8.1 M

Amount Value of Stores Received from
England on the Ship "Kellie Castle"
with proportion of Charges &c. as per
Invoice dated London the 2nd March
1838; Copy of which was forwarded
to the Military Board on the 24th
October 1838.

Two Cases of Diving Apparatus
Valued £ ———— 106.10.0

Establishment and Shipping Charges
at 5 ₹ Cent ———— 5.6.6.
Freight as per Account ———— 1.-13.7.

£ 112.10 or 1200.0.8 M

Carried forward 74944.11.2

Military Books Dr. to Sundry Accounts
continued

Supplies between India and London
continued Brought forward 74,944-11-2

Amount Value of Military Stores
Received from England by the
Ship Lord Lowther with proportion
of Charges Viz., as per Invoice
dated London the 1st Decr 1838.
Copy of which was forwarded
to the Military Board on the
9th April 1839.
Military Stores Valued £ 1943-11-4.
Establishment and Shipping
Charges at 5 P Cent — 97-3-7.
Freight as per Account — 153-12-9.
£ 2194-7-8 or 23406-12-1 VI
98,351-7-3

62. Bengal Presidency.

For Amount Value of Gunpowder Received
into the Arsenal of Fort St. George from
Bengal per Ship Resolution, as per Account
current for the Quarter ending 31st January
1838. together with a Statement Received
from the Secretary to the Military Board
dated 14th August 1838, which were forwarded
to the Accountant General at Fort William
on the 26th ~~following~~ of the same month — 411-15-7 VI

Carried Forward — 411-15-7. 98,351-7-3.

Military Books Dr. to Sundry Accounts
continued and brought forward. 98,351-7-3

Bengal Presidency continued and
brought forward — 411-15-7.

For Amount Value of Buff Accoutrements and Buff Belts consigned
from Bengal by the Barque
"Will Watch" including Charges Viz.
as per Invoice Received in a letter
from the Accountant General at
Fort William dated 27th October
1838. Copy of which was forwarded
to the Military Board on the 19th
November following — 22,863-4-6 VI

For Amount of Ammunition and
Stores made over by the 6th Regiment
of Bengal Native Infantry to the
6th Regiment of Madras Native
Infantry at Cuttack, as per
Statement Received with a letter
from the Accountant General at
Fort William dated 27th November
1838. Copy of which was forwarded
to the Military Board on the 20th
December following, Sa Rupees 1329-9-8 or 1418-3-11 VI

Carried Forward 24693-7-11. 98,351-7-3

Fort St. George 30th April 1839.

Military Books Dr. to Sundry Accounts

continued and brought forward 98,351-7-3.

Bengal Presidency continued and

brought forward 24,693.7.11.

For Amount Value of Military Stores Received into the Arsenal of Maulmein and Nagpore from the Civil Commissioner in the Tenasserim Provinces Rayapore and Chinnore of the Bengal Establishment; as per Account Current for the Quarter ending 30th April 1838 together with two Statements received from the Secretary to the Military Board dated 11th December 1838, which were forwarded to the Accountant General at Fort William on the 31st January following ——— 440.12.6

For Amount Value of Military Stores Received into the Arsenal at Bengalore, Nagpore, and Secundrabad, from a Detachment of the 18th Regiment Native Infantry of the Bengal Establishment as per Account Current for the quarter ending 31st July 1838 together with a Statement received from the Secretary to the Military Board dated 12th March 1839, which were forwarded to the Accountant General at Fort William on the 9th April following ——— 84.13.6

Carried forward 25,219.1.11

Fort St. George 30th April 1839.

Military Books Dr. to Sundry Accounts

continued and brought forward 98,351-7-3

Bengal Presidency continued and

brought forward 25,219.1.11.

For Amount Value of Tools, Powder and Elephant Harness consigned from Bengal on the Bark "Cashmere Merchant" including Charges &c. as per Invoice Received from the Accountant General at Fort William dated 2d April 1839, which was forwarded to the Military Board on the 30th of the same month ——— 17,327.12. 42,546.13.11

59. Bombay Presidency

For Amount Value of Gunpowder consigned from Bombay on the Barque Betsey including Charges &c. as per Invoice Received from the Accountant General at Bombay dated 4th April 1839, which was forwarded to the Military Board on the 29th of the same Month ——— 1,059.15.7

141,958.4.9

16. Sundry Accounts Dr. to Military Books.

Company's Rupees-106.205-9-8.-

62 Bengal Presidency.

For Amount Valuation of Gunpowder &c.
supplied from the Arsenal at Kamptee
for the use of His Highness Maha Rajah
Raghogee Bhonsla together with Charges
for freight Boats and Cunt hire, as per two
Statements Received from the Military Board
under date the 17th April 1838, which were for-
warded to the Accountant General at Fort-
William on the 24th July following. 5252-15-2.

For Amount Valuation of Military
Stores supplied from the Magazine
at Kamptee for the use of His
Highness the Rajah of Berar
at Nagpore, as per Statement
Received from the Military
Board under date the 5th May
1838, and forwarded to the
Accountant General at Fort
William on the 24th July following. 1182-12-8.

Carried forward:- 6435-11-10.

Sundry Accounts Dr. to Military Books continued.

Bengal Presidency continued and
brought forward 6435-11-10.

For Amount Value of Military Stores
supplied from the Magazines at
Moulmein, Nagpore, and Secundrabad,
for the use of the Bengal Establishment,
as per Account Current for the
Quarter ending 31st January 1838,
together with two Statements Received
from the Secretary to the Military
Board dated 14th August 1838, which
were forwarded to the Accountant
General at Fort William on the 26th
September following 2866-14-2.

For Amount Value of Military Stores
supplied from the Arsenal of Fort
St. George, and shipped on the
"Asia" bound to Calcutta, to the
Principal Commissary of Ordnance
there, as per Duplicate Invoice
Received in a letter from the
Secretary to the Military Board dated
the 21st September 1838, and forwarded
to the Accountant General at Fort
William on the 29th of the same month. 35918-1-7.

Carried forward 45220-11-7.

Sundry Accounts Dr. to Military Books continued.

Bengal Presidency continued
and brought forward. 45,220.11.4

For Amount Value of Military Stores
supplied from the Arsenal of
Fort St. George, and shipped on
the Brig Grecian bound to
Calcutta, to the Principal Commissary
of Ordnance there, as per Duplicate
Invoice Received in a letter from
the Secretary to the Military Board
dated the 11th September 1838 and
forwarded to the Accountant General
at Fort William on the 2d October
following ~~~~~~~~~~~~~~ 4928.13.9.

For Amount Value of Brass Ordnance
supplied from the Arsenal of Fort
St. George, and shipped on the
Seringapatam bound to Calcutta,
to the Principal Commissary of
Ordnance there, as per Duplicate
Invoice Received in a letter from
the Secretary to the Military Board
dated 20th October 1838 and forwarded
to the Accountant General at Fort
William on the 27th of the same month. 20638.15.4

Carried forward. 70788.8.8.

Sundry Accounts Dr. to Military Books continued.

Bengal Presidency continued and
brought forward. 70788.8.8.

For Amount Value of Military Stores
supplied from the Magazine at
Moulmein and Nagpore for the
use of the Bengal Establishment;
as per Account Current for the Quarter
ending 30th April 1838, together with
two Statements Received from the
Secretary to the Military Board
dated 11th December 1838, which were
forwarded to the Accountant General
at Fort William on the 31st January following. 827.9.8.

For Amount Value of Military Stores
supplied from the Arsenals at
Moulmein, Bangalore, Nagpore,
Secundrabad, Vizagapatam and
Vellore, for the use of the Bengal
Establishment; as per Account Current
for the Quarter ending 30th June 1838,
together with two Statements received
from the Secretary to the Military Board
dated 12th March 1839, which were forwarded
to the Accountt General at Fort William on the
9th April following ~~~~~~~~~~ 4168.1.9 75,784.4.1

Carried forward. 75,784.4.1

Sundry Accounts Dr. to Military Books

continued and brought forward. 75784-4-1

59. Bombay Presidency.

For Amount Valuation of Stores supplied from the Arsenal of Fort St. George for packing the Arms and Accoutrements &c. belonging to a Detachment of the Bombay 23d Regiment N. I. embarked on the Ships Dronyan and the Amount of transport Charges incurred by the Marine Board for the Saddles sent for the use of the Bombay Government per Bark Eamont as per two Statements Received from the Military Board under date the 31st March 1838, which were forwarded to the Accountant General at Bombay on the 12th July following. 883-12-8

For Amount Value of Military Stores supplied from the Arsenal of Fort St. George and Shipped on the Bark "Isadora" Captain Hodson, bound for Bombay, to the Chief Secretary to Government there, as per Duplicate Invoice Received from the Secretary to the Military Board dated 15th January 1839, and forwarded to the Accountant General at Bombay on the 21st Feby following 19414-12-6

Carried forward 20298-9-2

96082-13-3

Sundry Accounts Dr. to Military Books continued

and brought forward 96082-13-3

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

For Amount Value of Military Stores supplied from the Arsenal of Fort St. George for the use of Her Majesty's Troops and Invalids embarked for Europe on different Ships, as per Statement Received with a letter from the Secretary to the Military Board dated the 14th August 1838, Copies of which in Duplicate were forwarded to Government on the 29th September following 8753-10

For Amount Value of Military Stores supplied from the Arsenal of Fort St. George for the use of the Invalids embarked for Europe per Ship Mary Ann, as per Statement Received in a letter from the Secretary to the Military Board dated the 11th December 1838, Copies of which in Duplicate were forwarded to Government on the 23d January following 415-3-4

Carried forward 9168-4-5 96082-13-3

Sundry Accounts Dr. to Military Books continued and brought forward — 96,082-13-3

Advances and Supplies issued to Owners of Ships taken up for taking Troops to England continued and brought forward — 9168-4-5-

For Amount Value of Military Stores supplied from the Arsenal of Fort St. George for the use of 25 Honorable Company's and 30 Invalids of Her Majesty's Service, proceeding to England on the Ship Claudine, as per Statement Received with a letter from the Secretary to the Military Board dated the 12th March 1839, Copies of which in Duplicate were forwarded to Government on the 9th April following — 954-8-4

10122-12-5

106,205-9-8

78/66. Charges General of the General Department Dr. to Supplies between India and London. Company's Rupees 4574-2-2

For Amount Value of one Case of Books, being the first Volumes of Auber's India Received from England on the Ship Duke of Northumberland for the perusal and Information of the Service generally, with proportion of Charges Vizt. as per Invoice dated London the 16th Jany. 1838, and Minutes of Consultation dated 29th June 1838 Vizt.

One Case of Books Valued	£ 115-11-0	
Establishment & Shipping Charges	5-15-4	
Freight	0-2-11	
£	121-9-6 or	1295-11-9

Carried Forward

Charges General of the General Department Dr. to Supplies between India and London continued and brought forward — 1295-11-9

For Amount Value of two Cases of Books containing 45 Copies of Wellesley's Despatches Received from England on the Ship Asia including proportion of Charges Vizt., as per Invoice dated London 3rd May 1838 and delivered to the Chief Secretary to Government; written off to this Head under the sanction of Government dated the 9th October 1838 Vizt.

Two Cases of Books Valued	£ 292-5-4	
Establishment and Shipping Charges at 5 P. Cent	14-12-3	
Freight	0-0-5	
£	307-7-0 or	3248-6-5

4574-2-2

63/58. Interest Account Dr. to Agra Presidency. Company's Rupees 627-

For Amount paid by the Agra Government from 1st May 1838 to 30th April 1839, being 12 Months, at 50 Rupees per Mensem, on Account of the Coultry at Benares endowed by Collah Singanah Chetty, Sicca Rupees 600 — or 627-

75/66 **Pensions and Charitable Allowances** Dr. to **Supplies between India and London.** Company's Rupees 840—"—"—

For Amount payable by the Honorable the Court of Directors to Mr. Richard James Beaveroft, late Examiner in the Office of the Secretary to Government on Account of his Pension from 1st May 1838 to 30th April 1839 at 70 Rupees per Mensem, as communicated in a letter from Mr. R. Cline Chief Secretary to Government dated the 22nd May 1829 ——— 840 "—"

85/62 **Fund Appropriated by the Partition Treaty of Mysore for the Maintenance of the Families of Hyder Ally Khan and Tippoo Sultaun** Dr. to **Bengal Presidency.** Company's Rupees 7,00,000—"—

For Amount directed to be carried to the credit of the Bengal Presidency, as per Order of Government dated 10th May 1804, on account of the Allowances payable by the Supreme Government to the Families of Hyder Ally Khan and Tippoo Sultaun for the year 1838/39 ——— 7,00,000 "—"

60/88 **Profit and Loss** Dr. to **Fund Appropriated by the Partition Treaty of Mysore for the Maintenance of the Families of Hyder Ally Khan and Tippoo Sultaun.** Company's Rupees 7,00,000—"—"—

For Amount of fixed Annual Charge under the latter Head. 7,00,000—"—

62/59 **Bengal Presidency** Dr. to **Bills Payable by the Honorable Court of Directors.** Company's Rupees 2,24,085-10-5—

For Amount of Bills drawn by this Government on the Honble the Court of Directors in payment of Principal and Interest of Promissory Notes of the Bengal Loans from 1st May 1838 to 30th April 1839 as follows.—

	Date of the Register of Advice	Date of the Bills	No.	Amount in £	Amount in S.Rs.	Amount in S.Rs. A.P.
Principal						
6 P Cent Remittable Loan of 1822/23	30th Jan 1839	15th Jan 1836	1	950 " "	7,600.	
	15th March "	Ditto	2	750 " "	6,000.	
	16th June "	10th Augt 1835	1	412-10 "	3,300.	
				16,900 " "		17,647-10-5
Interest						
5 P Cent Loan of 18th August 1825	28th June 1838					
	25th Augt "					
	5th October "					
	15th October "					
	16th Jan 1839		1 to 146	8,045-16-7	83,956-8 "	
	30th Do "					
	4th Feby "					
	27th Do "					
	1st April "					
	30th Do "					
Do. Book Debt Loan of 10th August 1835	25th Augt 1838	10th Augt 1838	1 to 3	98-4-7	943 " "	
	27th Feby 1839	10th Feby 1839	1 to 4	314-17-11	3,023 " "	
Do. of 15th January 1836	28th June 1837	15th Jan 1837	1	208-2-6	1,998 " "	
	28th June 1838	15th Jan 1838	1	724-1-3	6,951 " "	
	25th Augt "	15th July "	1 to 19	2,796-19-7	26,851 " "	
	4th Feby 1839	15th Jan 1839	1 to 19	2,928-12-11	28,115 " "	
5 P Cent Transfer Loan	28th June 1838	31st Dec 1836	1	25 " "	240 " "	
Promissory Notes dated	Ditto	30th June 1837	1	25 " "	240 " "	
31st Decr 1834	25th Augt "	30th June 1838	1 to 3	380-2-1	3,649 " "	
	30th Jan 1839	31st Decr "	1 to 3	381-7-1	3,661 " "	
	16th Jany "	1st Nov 1837	1	158-12-1	1,655 " "	
4 P Cent Loan of 1st May 1832	28th June 1838	1st May 1838	1 to 14	1550-5-11	16,174 " "	
	16th Jan 1839	1st Nov "	1 to 16	1594-13-4	16,640 " "	
5 P Cent Treasury Notes dated 16th Augt 1837 granted in lieu of 5 P Cent Pro Notes dated 31st March 1823 transferred to the 4 P Cent Loan of 1835	29th June 1838	10th Feby 1838	1	20-19-9	219 " "	
					1,94,318-8 "	
Deduct:— Amount of two Bills granted in the year 1836/37 & 1837/38 included in the Statements of those years which were cancelled and others granted in their stead in the present year and included in this Statement £				50 " "	480 " "	
					1,93,838-8 "	or 2,06,438 " "

2,24,085-10-5

59/62. **Bills Payable by the Honorable Court of Directors Dr. to Bengal Presidency.** Company's Rupees 2,24,513-11-6.-

For Amount of Bills drawn on England ~~being the portion of~~ during the ~~remainder of the~~ year 1837/38 and during the 1838/39 in payment of Interest on Bengal Loans credited to the former head in the Sub Treasurer's Journal for this Year, now Reversed, in consequence of the full Amount of those Bills drawn during the above period having been credited to it in these Books for those years, Journal Pages 49 and 121 — 2,24,513.11.6.

62/59. **Bengal Presidency Dr. to Bills Payable by the Honorable Court of Directors.** Company's Rupees 7,748-8-2.-

For Amount of difference of exchange between 2 Shillings the Sicca Rupee fixed by the Honorable the Court of Directors and the Rates at which Bills were drawn on England on account of Bengal Promissory Notes in the year 1838/39 Viz.t —

	£	s d	Actual Rate of Exchange	Amount credited in S.Rs	Amount at 2 S.P.R. S.Rs	Difference S.Rs	A.R.
Principal of the 6 ℔ Cent Remittable Loan of 1822/23	2112	2/6	per S.R.	16900	21125	4225	or 4411.11.7
5 ℔ Cent Book Debt Loan of 10th August 1835	1413.2.6	2/1	Do.	3966	4131.4	165-4	
Ditto of 15th Jany 1836	6657.16.3	Do.		63915	66578.2	2663-2	
5 ℔ Cent Transfer Loan Prot. Notes dated 31st Decr 1834	761.12	Do.		7310	7611.4	304-9-4	
				S.Rs	3,132-15-4	or 3336-9-7	

7,748-8-2

59/62. **Bills Payable by the Honorable Court of Directors Dr. to Bengal Presidency.** Company's Rupees 5,2,65-0-1.-

For Amount of difference of exchange between 2 Shillings the Sicca Rupee fixed by the Honorable the Court of Directors in para 27 of their despatch to Bengal dated 27th December 1833 to be observed from 22d April 1834 and the Rates at which Bills were drawn on England during the year 1838/39 and credited to London Viz.t

	£ s d	Actual Rate of exchange	Amount credited in S.Rs	Amount at 2 S.P.R. S.Rs	Difference S.Rs	A.R.
5 ℔ Cent Loan of 18th August 1825	8045-16-7. 1/11	per S.R.	83956-8	80458-4-8	3498-3-4	
4 ℔ Cent Loan of 1st May 1832	3303.11.4	Ditto	34472	33035-10-8	1436-5-4	
5 ℔ Cent Treasury Notes dated 10th August 1837 granted in lieu of 5 ℔ Cent Prot. Notes dated 31st March 1823 transferred to the 4 ℔ Cent Loan of 16th September 1835	20.19.9	Ditto	219	209.14	9-2	
			Sicca Rupees	4943-10-8	or 5,2,65	1-

Fort St. George 30th April 1839.-

62/60

Bengal Presidency Dr. to Profit and Loss Company's Rupees 42,844-12-3.-

For the difference between the Amount of Gold and Silver Uncurrent Coins and Bullion forwarded to the Bengal Government from different Treasuries under this Presidency, as per Invoices sent from this Presidency, and that of the out-turn produce of those Remittances at the Calcutta Mint; as per Out-turn Statements Received from the Accountant General at Fort William.-

Date of Invoice from this Presidency	What Ship and Treasury	Amount as per Invoice at Bengal C.O.	Date of Letters from the Accountant General at Bengal C.O. to A.P. with the Out-turn Statement	Amount of Out-turn Produce	Excess produce by Out-turn
1836					
January 9th	H.M. Sloop Hyacinth Genl. Treasy. Fort St. George Gold	60,669 4 2	1838 Decr 11th	60,799 4 9	130 - 7
1838	H.M. Sloop Wolf				
Feby 14th	Genl. Treasy. Fort St. George Gold	59,528 1 11	" — "	59,689 7 3	161 5 4
	H.M. Sloop Victor				
March 15th	Genl. Treasy. Fort St. George. Silver	163,919 5 "	" — "	164,114 6 9	195 1 9
April 4th	Ditto — Ditto	76,167 9 11	" — "	76,284 9 6	116 15 7
" — "	Ditto — Gold	24,000 6 6	" — "	24,055 15 "	55 8 6
	H.M. Sloop Amherst				
May 4th	Genl. Treasy. Fort St. George Gold	16,043 3 "	" — "	16,051 7 9	8 4 9
	Ditto — Silver	151,001 " 11	" — "	151,084 5 8	83 4 9
1836	H.M. S. Hyacinth		1839		
Jany 9th	Genl. Treasy. at Fort St. George Gold	76,756 14 10	July 25th	76,887 1 10	130 3 "
	H.M. S. Andromache				
April 25th	Masulipatam Genl. Treasy. Gold	491 12 "	" — "	520 3 9	28 7 9
	Ditto — Silver	24,252 14 3	" — "	24,303 7 11	50 9 8
June 26th	General Treasury at Fort St. George Gold	68,296 2 6	" — "	68,512 15 4	216 12 10
1837	H.M. S. Rattlesnake				
June 25th	Genl. Treasy. at Fort St. George Silver	52,260 14 3	" "	52,840 3 "	579 4 9
Decr 1st	P.C. Collr. of Tanjore Silver	217,086 4 9	" — "	217,468 10 11	382 6 2
	H.M. Sloop Victor				
— " —	23d General Treasy. at Fort St. George Gold	4,207 6 1	" — "	4,211 12 9	4 6 8
	Ditto — Silver	213,043 6 10	" — "	214,581 15 7	1538 8 9
1838					
Feby 1st	Collr. of Ganjam — Silver	315,063 3 7	" — "	317,636 7 8	2573 4 1
March 2nd	P.C. Collr. of Tanjore — Do.	133,113 10 8	" — "	134,055 15 3	942 4 7
				Carried forward	7,196 13 6

Bengal Presidency Dr. to Profit and Loss continued

						Carried Forward	Sub-Treasury Produce 7196.13.6
Date of Invoice from this Presidency.	What Ship and Treasury.		Amount as per Invoice.	Date of Letter from the Authds Bengal with the Sub-Treasury Statement.	Amount of Sub-Treasury Produce.		
1838	H.M. Sloop Victor.						
April 12th	General Treasury Fort St George	Gold	9040-12-7	1839 July 25th	9210.13.9		170-1-2
	Ditto	Silver	126810-3-4	" "	129797-12-7		2987-9-3
" 16th	Masulipatam General Treasury	Silver	38788-4-1	" "	38872-4-8		84-4-7
" 20th	Coll.r of Ganjam	Gold	205-1-2	" "	209-11	"	4-9-10
	Ditto	Silver	56456-3-3	" "	57059-15-3		603-12-2
	H.M. Sloop Amherst.						
May 2nd	General Treasury Fort St George	Silver	304923-8-4	" "	306102-15-8		1179-7-8
June 4th	Principal Collector of Tanjore	Silver	322179-7-8	" "	328584-1-1		6404-9-5
	H.M.S. Volage.						
August 25th	General Treasury Fort St George	Silver	210556-5-5	" "	213736-2-1		3179-12-8
July 23rd	Assay Master	Gold	50551-6-6	" "	50593-15-9		42-9-3
Septr 5th	Collector of Vizagapatam	Gold	3306-5-1	" "	3406-15-3		100-10-2
	Ditto	Silver	66660-4-1	" "	66669-4-2		9-0-1
" 18th	Collector of Ganjam	Gold	56-4-8	" "	57-15-6		1-10-10
	Ditto	Silver	30209-4-5	" "	30753-15-6		544-11-1
	H.M.S. Hyacinth.						
1836 Febry 5th	Masulipatam General Treasury	Silver	174038-10-9	" 26th	174919-11-6		821-0-9
	H.M. Ship Andromache.						
August 22nd	General Treasury Fort St George	Silver	424440-3-1	" "	443944-7-6		19504-4-5
	H.M.S. Hyacinth.						
1835 Novr 4th	General Treasury Fort St George	Gold Bullion	8598-0-4	Novr 28th	8608-2-0		10-1-5
							42844-12-3

Fort St. George 30th April 1839.

60/62. **Profit and Loss Dr. to Bengal Presidency** Company's Rupees 4,511-11-3.—

For difference between the Amount of Gold and Silver uncurrent Coins and Bullions forwarded to that Presidency from different Treasuries under this Presidency, as per Invoices sent from this Presidency, and that of the Cut-turn loss —— of those Remittances at the Calcutta Mint, as per Cut-turn Statements Received from the Accountant General at Fort William.—

Date of Invoice from this Presidency.	What Ships and Treasury.	Amount as per Invoice.	Date of letter from the Asst. Genl. at Bengal with the Cut-turn statement.	Amount of Cut-turn Produce.	Loss in the Cut-turns.
1837.	H.M. S. Rattlesnake				
Nov. 25	General Treasury Fort St. George Gold	5793-11-5	1839 July 25	5733-12-6	59-15-5
1838	H.M. Sloop Victor.				
Jany 6	P.C. Collector of Tanjore — Gold	6554-2-8	" — "	6299-12-3	254-6-5
	Ditto — Silver	70874-8-5	" — "	70799-6-9	75-1-8
" 27	Collector of Vizagapatam Silver	12880-8-2	" — "	12738-12-4	141-11-10
April 2	Provl. Collector of Tanjore Gold	15600-15-11	" — "	15065-"	535-15-11
	H.C. Sloop Amherst.				
May 26	General Treasury Fort St. George Gold	10310-10-8	" — "	9312-15-6	997-11-2
June 4	P.C. Collector of Tanjore Gold	18514-1-9	" — "	17767-8-"	746-9-9
	H.M. S. Volage.				
July 23	General Treasury Fort St. George — Silver	85472-5-5	" — "	85471-6-2	" — 15-3
Aug. 5	31 General Treasy. at Masulipatam	35775-3-10	" — "	34954-7-1	820-12-9
1837	H.M. S. Rattlesnake.				
Decem.	1 P.C. Coll. of Tanjore Gold	17088-13-"	Nov. 28	16312-15-6	775-13-6
1838.	H.M. S. Volage				
August	25 Genl. Treasy. Fort St. George Gold	15428-11-1	" — "	15326-1-6	102-9-7

Fort St. George 30th April 1839.

60. **Sundry Accounts Dr. to Profit and Loss.** Company's Rupees 149,941-12-9.

For amount of difference of exchange between the rate of 2 Shillings per Sicca Rupee fixed by the Honorable the Court of Directors and the rates at which Bills were drawn on England on various Accounts, as well as the difference of exchange between the rates at which the advances made in England were recovered here and payments made here were debited to London during the year 1838/39 now adjusted as per Extract of a letter from the Honorable the Court of Directors dated 27th December 1833 received from the Accountant General at Fort William in a letter dated 21st October 1835.—

66. **Supplies between India and London**

	Amount £ s. d	Attd. rates of exchange	Amount debited at 2 Shillings	Amount Cr. at	Difference.
Bills drawn by the Honorable the Court of Directors on this Government	109746.12.1.	1/11 7/8 Cr.	1025901.5.8.	1074630.7.1.	45729.1.5.
Ditto	34446.4.3.	2/1.	Dr. 344462.2.	363462.4.3.	22960.2.3.
Ditto	13923.16.4.	2/1	Dr. 133668.10.	148520.11.4.	14852.1.6.
Ditto	4064.19.4.	2/2	Dr. 37522.12.1.	43359.12.3.	5836.14.2.
Balance of freight on Stores brought out from England by several Ships	476.18.7.	1/11	Dr. 4809.7.5.	5023.3.11.	213.12.6.
Ditto — Ditto	78.15.2.	2/1.	Dr. 787.9.4.	840.1.5.	52.8.1.
Pension to Mr. J. H. Farrell retired Junior Captain of the Indian Navy	170.—	Cr. 875 to 108	1457.8.—	1813.5.4.	3253.4.
Payments to out Pensioners of Chelsea Hospital and Subsistence to Invalids of H.M. Service	2024.10.9/8	Dr.	17714.5.1.	21595.1.4.	3880.12.3.
Ditto	4005.9.3.	1/11	Cr.	44795.6.4.	42724.14.11.	9298.7.
Pension to Mrs. D— Peachand	7.13.2.	2-8/15	Cr. 8/10	67.11.	81.11.5.	14.0.6.
Absentee allowance of Sir H.C. Montgomerie	234.4.11.	2/2	Cr.	2162.4.3.	2498.9.11.	336.5.8.

Carried forward 95731.9.10.

Sundry Accounts Dr. to Profit and Loss continued

Supplies between India and London continued

Difference

and Brought forward 95131. 9. 10.

	Amount in £.	At what rate of exchange	Amount debited in Cal. Rs.	Amount at the exchange of 2 Shillings Sicca Rupee Cal. Rs.	
Amount paid into the Honorable Court's Treasury in London by the Subscribers to the Civil Fund to secure their annuities to the date of decease and for 2 quarterly ifsue	5796. 2/3	Cal. Rs. 5797.	6183. 7. 5.	3864. 7. 5.	
Advanced by the Honble Court of Directors to the undermentioned Funds and recovered here..					
Civil Fund	36000..	1/11 Cal. Rs.	4,40,713..	7,39,360..	17,113. 7.
Military Fund	36377.17.7	Do	4,04,901.9.6	3,88,030.11.4	16,870. 14. 2.
Medical Fund	25500..	Do	2,53,826.1.3	2,72,000..	11,826. 1. 3.
Fee due on the Letters Patent revoking the appointment of the Honble Sir R.B. Comyn Kt. Chief Justice	24.15.8.	1/11 Cal. Rs.	258.9.9.	264.5.4.	5. 11. 7.
Subsistence contingent allowance good Conduct Pay & Necessaries issued to men of H.M. 41st Regt.	42.5..	2/6 Cal. Rs.	337.15.11.	452.10.8.	112. 10. 9.
Ditto	9.18.5.	8/5 Cal. Rs. 100 F.	36.12.11.	10.572.1.	19. 2.
					144943. 7. 9.

65. Bills Receivable by the Honorable Court of Directors.-

Advanced to Merchants on Goods consigned to England	3480.9.4.	2/1/2 Cal. Rs. 100 F.	32,132..	37,130.5..	4998. 5.
					4998.5.
					149,941. 12. 9.

Fort St. George 30th April 1839.

60 Profit and Loss Dr. to Sundry Accounts.-

Company's Rupees 49382. 7.

For amount of difference of exchange between the rate of 2 Shillings per Sicca Rupee fixed by the Honorable the Court of Directors and the rates at which Bills were drawn on England on various accounts as well as advances made in England were recovered here during the year 1838/39, now adjusted as per Letter from the Honorable Court of Directors dated 27th December 1833, received from the Accountant General at Fort William in a letter dated 21st October 1835.-

59. Bills Payable by the Honorable Court of Directors.-

	Amount in £	At what rate of exchange	Amount Credited in Cal. Rs.	Amount at 2 Shillings per Rupee Cal. Rs.	Difference.-
Greenwich Hospital.-	639.18.4.	Cal. Rs. 8/15/16 prem.	5599.5.5	6825.12.5.	1226. 7.
Invalids proceeding to England	1426.4.10.	Do	12,479.11.2.	15,213.3.11.	2733. 8. 9.
Necessaries supplied to the men of H.M. Regiments	516.13.1.	Do	4,520.13.2.	5,510.15.8.	990. 2 6.
Purchase of Discharge of H.M. Regiments	25..	Do	218.12..	266.10.8.	47. 14. 8.
House Rent due to Lieut. Col. Lennon	960..	Do	8400..	10240..	1840..
Fees on Commissions	295.2.8.	1/11 Cal. Rs.	3079.15.6.	3,148.1.5.	68. 1. 11.
Books supplied to the men of H.M. Regiments	3.15..	8/15/16 Cal. Rs. 100 F.	32.13..	40..	7. 3..
Interest on Promissory Notes of the Tanjore Debt	1166.9.3.	2/1/2 Cal. Rs.	11926.3.9.	12404.12.2.	478. 9. 5.
Roll on account of Bonâ fide savings of non-Commissioned officers & Soldiers of H.M. 41st Company's service	1908.10.	11/2 8/15/16 Cal. Rs. 100 F.	16699.6.11.	20357.6.4.	3657. 15. 5.

Carried forward 11,049. 14. 8.

Profit and Loss Dr. to Sundry Accounts continued

Bills Payable by the Honorable Court of Directors

Difference

Continued and brought forward 11049. 4. 8.

	Amount in £ s. d.	At what rate of exchange	Amount credited in Cr.	Amount at 2 shillings per Rupee Cr.	Amount Rs. a. p.
Rolls on account of Bona fide savings of Commissioned Officers of H.M. Regiments	1767..	1/1½ Ck	18433.5.8.	18813..	409. 10. 4.
Effects and Credits of deceased non Commissioned officers and Soldiers of H.M Regiments	781. 8. 10½	1/1¾ Ck	6837.12..	8335.6.3.	1497. 12. 3.
Ditto Dr. Commissions Officers of H.M. Regiments	267.16.1½	1/1¾ Ck	2731.7.6.8.	2794.5.6.	606. 14. 10.
					13564. 4. 1.

66. Supplies between India and London.

Advanced by the Honorable the Court of Directors to the Civil Fund	4050..	2/1¾ Ck	41,050..	42,266.10.8.	2766. 10. 8.
Advanced by the Ditto to the late Captain H. Smithes Sister	15..	1/5⅝ Ck	131.4..	160..	28. 12..
Fees on Queens Bravet Commissions	174.17.6.	1/1¾ Ck	1824.12.3.	1845.2.1.	20. 5. 10.
					26.815.12.6.
					40380. 7.

74. 21. Charges General of the Revenue Department Dr. to His Highness the Prince Auzeemyah Bahadar Nabob Mookhtar. Company's Rupees 1165824-12-10.-

For Amount of His Highness's ⅓ Share of the net Revenues of the Carnatic and payable to His Highness for Fusly 1247 or from 12th July 1837 to 11th July 1838 agreeably to the treaty of the 31st July 1801 ——— 1165824.12.10

25. " Claims upon the Surplus Revenue of the Tanjore Country Dr. to Sundry Accounts.

Company's Rupees 55429-1-5.-

34. Four per Cent Bonds issued on Account of the Tanjore Debt.

For Amount of Bonds Nos. 238. 239. 240. 241. 242. 243. 244 & 245. issued by this Government during the year 1838/39 in lieu of awards passed by the Commissioners in England on Account of claims against the late Rajah of Tanjore agreeably to the orders of the Honble the Court of Directors dated 15th September 1830 Received with Extract from the Minutes of Consultation dated 29th April 1831 ——— 43502-13-8.

59. Bills Payable by the Honble Court of Directors.

For Amount of Bills drawn by this Government on the Honorable the Court of Directors on payment of Interest on Tanjore Bonds from 1st May 1838 to 30th April 1839 as follows.

Date of the Register of Advices	Nos. of Bills	Date of the Bills	Amount £	Amount s.	Amount d.	Amount Cos. As.
24th May 1838	1 to 5	30th April 1839	514	5	9	5258. 3. 2.
29th June "	6	Ditto	114	5	1	1168. 1. 8.
30th Sept 1839	1 to 7	30th Octr "	537	18	6	5499. 14. 11.
						11926. 3. 9.
						55429. 1. 5.

63 Interest Account Dr. to Sundry Accounts.
Company's Rupees 318854-9-2.

For Interest due to the undermentioned Funds as per Account Current Received in letters from the Secretary to the Civil Fund dated the 8th December 1838 and 30th July 1839.

38 Civil Service Annuity Fund from 1st May 1825.
For Interest at 6 ₹ Cent for the year 1837/38 —— 220683 3 10

37 Civil Annuity Fund upto 30th April 1825.
For Interest at 5 ₹ Cent for the Year 1837/38 — 23106-9-1

39 Civil Fund Charity Branch
For Interest at 5 ₹ Cent for the Year 1837/38 — 75064-12-3

318854-9-2

66 38 Contributions to Public & Charitable Institutions Dr. to Civil Service Annuity Fund from 1st May 1825. Company's Rupees 134214-8-5.

For Amount of Contributions to the Civil Service Annuity Fund from 1st May 1825 for the following months equal to the total Amount of Subscriptions Received in each Month agreeably to the plan Established by the Honble the Court of Directors as per Statement Received in a letter from the Secretary to the Civil Fund under date the 30th July 1839.

1837
May 1st Subscription for April 1837 —— 11653-13-6.
June 1st —— Do —— for May —— 10396-1-2.
July 1st —— Do —— for June —— 12226 11-8
Augt 1st —— Do —— for July —— 11189-13-4
Septr 1st —— Do —— for August —— 10534-12-6
Octr 1st —— Do —— for Septr —— 10721-13-8.
Novr 1st —— Do —— for Octr —— 10620-9-4.
Decr 1st —— Do —— for Novr —— 10623-6-9
1838
Jany 1st —— Do —— Decr —— 10417-8-3.
Febry 1st —— Do —— Jany 1838 —— 11090-14-5.
March 1st —— Do —— Febry —— 10904-2-10.
April 1st —— Do —— March —— 13832-13-4.

134214-8-5

66 Contributions to Public and Charitable Institutions Dr. to Sundry Accounts.
Company's Rupees 47950—-—.

For Amount of Annual Donation granted by the Honble Court of Directors to the following Funds for the Year 1838/39.—

37 Civil Annuity Fund upto 30th April 1825.
To a portion of the Annual Donation applicable to this Fund —— 35000.—

39 Civil Fund Charity Branch
To a portion of the Annual Donation Applicable to this Fund —— 12950.— 47950.—

63 Interest Account Dr. to Sundry Accounts.
Company's Rupees 118788—2—3.—

40 Medical Fund
For Amount of Interest at 5 ₹ Cent due to this Fund for the year 1838/39 as per Account Current Received in a letter from the Secretary to the Fund on the 29th July 1839 —— 45392-6-10.
Deduct Interest due by the Fund — 8552-13-8. 36839-9-2

41 Apothecaries Fund
For Amount of Interest at 4 ₹ Cent due to this Fund for the year 1838/39 as per Account Current Received in a letter from the Trustees to this Fund on the 4th September 1839 —— 2804-15-5.
Deduct Interest due by the Fund — 160-11-8. 2644-3-9

Carried forward — 39483 12-11

Fort St George 30th April 1839.

Interest Account Dr to Sundry Accounts continued

and brought forward. 39483-12-11.

40. **Military Fund**

For Amount of Interest ab 5 P Cent due to this Fund for the year 1838/39 as per Account Current Received in a letter from the Secretary to the Fund on the 28th August 1839 —— 85134-8-9.

Deduct Interest due by the Fund — 10505-15-3. 74628-9-6.

41. **Madras Infirmary and Native Poor Asylum**

For Amount of Interest ab 6 P Cent due to this Head for the year 1838/39 as per Account Current Received in a letter from the Treasurer of the Moneagar Choultry dated 31st July 1839 — 5197-4-1.

Deduct Interest due by Ditto —— 521-8-3. 4675-11-10.

1187882 3

58/62 **Agra Presidency Dr to Bengal Presidency** Company's Rupees 12200 — —

For Amount of a Bill of Exchange No 1 dated 6th September 1838 drawn by the Officiating Superintendent ab Ajmere on the Accountant General at Madras in favor of A Brook Esqre Superintendent of Government Lotteries paid by the Sub Treasurer on the 8th October 1838 and debited to the latter Head, now Reversed to its credit as per letter from the Accountant General at Fort William dated the 24th November 1838 —— —— —— 200 — —

Carried forward — 200 — —

Fort St George 30th April 1839.

Agra Presidency Dr to Bengal Presidency continued

and brought forward. 200 — —

For Amount Recovered by the Resident ab Hydrabad from the Nuzams Government on account of Salary of Captain Reynolds Superintendent for the Suppression of Thuggee which was credited in his Journals from May 1838 to April 1839 to the former Head as per instructions contained in the letter from the Accountant to the Agra Presidency dated 19th September 1839 now Reversed to its debit as per letter from the Accountant General at Fort William dated 24th October 1839 Viz

Salary from April 1838 to March 1839 at 1000 Rs P Month — 12000 — — 12200 — —

61/62 **Bengal Presidency Dr to Government of Prince of Wales Island** Rupees 30-9-8.

For Amount of expences incurred by the Assistant Master Attendant ab Singapore for Boat hire for landing and shipping a party of Royal Marines with their baggage included in the Voucher No 217 of 1835/36 dated 14th August 1831 for Rupees 74-12-4 for payments made ab Singapore Received with letter from the Accountant General at Fort William dated 12th August 1836 now debited to Bengal being Chargeable to Her Majesty's Govt as per List and Copy of Voucher forwarded to that Officer with the quarterly Account Current ending 31st July 1837 of transactions with Her Majesty's Government —— —— —— 30.9.8.

61/58. # Coorg Disbursements Dr. to Agra Presidency. Company's Rupees 108553-14-1.-

For Amount of payments made in the North Western Provinces on Account of the Allowances of Captain Carpenter, Superintendent with the Ex Rajah of Coorg including his Establishment as well as for Sundry disbursements made on Account of the Ex Rajah as per undermentioned Vouchers Received during the year 1838/39 from the Accountant North Western Provinces, and forwarded to the Commissioner in Coorg on the 6th February, 6th May 16th August and 18th Sept. 1839 debited to the former head as per Order of the Supreme Government contained in a letter from the Deputy Secretary to the Government of India dated 5th July 1838 to the Address of the Government Vigl.

Allowances to Captain Carpenter as Superintendent of the Ex Rajah of Coorg including Establishment.

For April and May 1838		
" June		722.-
" July		361.-
" August		361.-
" Sept.r		361.-
" October		361.-
" Novem.r		361.-
" Decem.r		361.-
" January 1839		361.-
" February "		361.-
" March		361.-
		4332.-

An Advance made to Captain Carpenter in July 1837 — 15000.-

Charges incurred for the purchase of Camels Horses &c. — 10000.-

Coorg Disbursements Dr. to Agra Presidency continued and brought forward — 29332.-

Sundry Disbursements on Account of the Ex Rajah and his family.

For August 1837	3455-14.-
" September "	3690-10.-
" October "	3442-4.-
" November "	3143-15.-
" December "	7939-7.-
" January 1838	3650-12.-
" February	3174-8.-
" March	3942-9-7.
" April	3077-8.-
" May	2820-4-3.
" June	7876-9-2
" July	3097.-11.
" August	3243-12-7.
" September	3626-13-4
" October	2975-3-5
" November	2830-13-3.
" December	7962-12-8.
" January 1839	3242-10-2
" February "	2854-3.-
" March "	3172-3-9.
	79221-14-1

108553-14-1

34/42 # Bonds Notes &c. Advertised for Payment but not Demanded Dr. to Deposits. C. Rupees 875.-

For Amount of Promissory Note No. 4691 dated 28th February 1809 issued in favor of George Buchan Esq.re and deposited by him on Account of Native Servants proceeding to England credited by the Sub Treasurer in his Cash Account for February 1809 to the Head of "Promissory Note" which head was subsequently transferred in 1813/14 to the Head of "Bonds Notes &c. Advertised for payment but not demanded" improperly debited by the Sub Treasurer to Deposits for Servants proceeding with individuals to England untill of to the former head in his Journal for the month of July 1838 when the Amount of the Note in question was discharged — 875.-

62/16 **Bengal Presidency Dr. to Military Boots.** Company's Rs 136-5-11-

For Amount Value of Teak timber Bamboos and Gunny Puttahs issued by the Commissary General to the Bullion Office for making boxes for packing Bullion for Bengal in June, July, and October 1837 and debited to the Head of "General Books" in his Journal for October 1837 included in Rupees 3741-0-2- now Adjusted. 136 5 11

79/21 **Charges General of the Judicial Department Dr. to Town Assessment.** Company's Rupees 791-15-8-

For Amount of the Indents of C. F. Elliot Esqre Chief Magistrate and Superintendent of Police on the Secretary to the Clothing Board for the Value of Blue Cloth supplied for Belts to Duffadars Peons and Talliars of the Police Office debited by the Sub Treasurer in his Journal for the following years to the latter instead of to the former Head -

Sr. 1837/38 Journal Page 792-		395-15-10
" -1838/39 " " 755-		395-15-10
	791-15-8	

21/21 **Advances on Account of Government Lottery Repayable from the Assets Dr. to Town Assessment.** Cr. Rs-100-0-0-

For Amount paid by the Sub Treasurer to Captain Richard Hall Acting Superintendent of Roads for providing a Building for his Office and Stores as per order of Government dated 12 December 1837 from June to September 1838 at 50 Rupees per month debited to the Head of Town Assessment in his Journal from July to October 1838 but a moiety of which is now transferred to the former Head agreeably to a letter from the Secretary to the Military Board dated 19th March 1839 100 -

62/77 **Bengal Presidency Dr. to General Charges Extraordinary** Company's Rupees 1084-14-6-

For Amount of Charges incurred by the Bengal Government for the undermentioned Remittances sent to this Presidency twice credited to the former Head and debited to "Charges Merchandize on Treasure" in the Sub Treasurer's Journal of such Charges, once in the year 1837/38 Page 878, as per Sums included in the Invoices Received from the Accountant General at Bengal and again in the year 1838/39 Page 877, as per Vouchers Received from thence now Adjusted. -

Per Honble Company's Pilot Vessel Mattraha on a Remittance of ten Lacs of Rupees	548-10-2-
Per H. M. Ship Rattlesnake on a Do Do	536-4-4
	1084 14 6

Fort St. George 30th April 1839

62 Bengal Presidency Dr. to Sundry accounts

Company's Rupees 182-15-7

79 Charges General of the Judicial Department

For amount debited by the Paymaster at Masulipatam 6 General Books in his Journals for the undermentioned years, and subsequently debited to the latter head in these Books for 1836/37 Page 199, included in Rupees 88-1-2 and for 1837/38 Page 190, included in Rupees 635-10-5, but as Vouchers were received in this Office for Rupees 72-4-7 from the Military Auditor General of this Presidency with his letter dated the 26th October 1838, passed to the Bengal Presidency, it is therefore now adjusted.

Paymaster at Masulipatam

1836/37 Pages 224 and 225

Batta for 1 Naigue and 6 Sepoys for

Escorting Thuggs —	Paid February 1837	2-6-10	
Do —	Do —	0-3-7	
Do 6 1 Naigue and 3 Sepoys —	March 1837	12-2	
Do —	Do —	April 1837	3-1-8
Do —	Do —	"	3-6-8
Do —	Do —	"	3-11-8
			56-5

1837/38 Page 179

Batta for 1 Havildar and 3 Sepoys Escorting

Prisoners —	Paid May 1837	2-12-8	
Do for 1 Naigue & 3 Sepoys —	"	2-12-8	
Do for 2 Sepoys —	"	1-6-4	
Do for — Do —	"	1-6-4	
Do for — Do —	"	1-6-4	
Do for 1 Havildar 1 Naigue and 12 Sepoys —		6-7-10	
			16-4-2
			72-4-7

Fort St. George 30th April 1839

Bengal Presidency Dr. to Sundry accounts Continued and brought forward ---------- 72-4-7

61 Account Fees on Kings Brevet Commissions

For amount of Fees recovered in Bengal from the undermentioned Officers in the Company's Service on account of their Kings Brevet Commissions forwarded to the Accountant General at Fort William on the 7th November 1837 and 8th February 1838 and credited to this Presidency, Vide letter from the above Accountant General dated 17th August 1838 No 1368 and the Monthly and Quarterly Account Current for October 1838 and April 1839 received from that authority

Captain W.C. McLeod of the 30th Regt N.I. —	36-11-4	
" Jurgis Woodfall of the 45th Do —	36-11-4	
" G.D. Cameron of the 46th Do —	36-11-4	
		110-11-
		182-15-7

62 Bengal Presidency Dr. to Sundry accounts

Company's Rupees 42-13-10

For amount of full fee recovered in Bengal for a Company's Commission of Surgeon David Richardson which was forwarded to the Accountant General at Fort William on the 20th December 1836 and credited to this Presidency, Vide letter from the above Accountant General dated 5th September 1838 No 1563

61 Account Fees on Kings Brevet Commissions

Amount of Fee applicable to the Kings Brevet Commission —	21-6-11

46 Account Fees on Company's Commissions

Amount of Fee applicable to the Company's Commission —	21-6-11	
		42-13-11

61/68 Coorg Disbursements Dr. to Civil Hospitals and Vaccine Establishment. — Company's Rupees 11-14-5.

For amount charged by the Commissary General to General Books in October 1837 Page 1129 for the hire of a Doly employed for the use of the Hospital Escorting the Ex-Rajah of Coorg, debited to the latter instead of the former head in these Books for the year 1837/38 Page 172 included in Rupees 4649-11-7 now adjusted. ——— 11 14 5

53/57 Fort St George Gazette Press Dr. to Bombay Presidency — Company's Rupees 9-

For amount recovered at Bombay from the Officers of the Regt. of the 1st Regiment Bombay Light Cavalry stated to be due to the Fort St George Gazette Press and which was credited to the former and debited to the latter head in the Sub Treasurer's Transfer Journal for October 1838 Page 371 included in Rupees 12 but the Government having stated in their order dated the 9th October 1838 that the amount is not due to that Press and the Secretary to the Male Asylum having also stated that it is not due to that Press or to the late Government Gazette in his letter dated 30th June 1840, it is now written back, as requested by the Military Accountant at Bombay in his letter dated the 9th May 1840 ——— 9 " "

77/88 General Charges Extraordinary

Dr. to Government of Mauritius.

Company's Rupees — 3308.15.5.

For amount of the following expenses incurred by the Government of the Mauritius in the year 1833 for the passage money and Board and Lodging of several Individuals who were passengers on the Ship Cæsar from London to Madras and per Bark Lady Munro from Madras to New South Wales and which were wrecked near the Mauritius, the amount is now debited to the former head as per instructions from the Honorable the Court of Directors contained in their letter dated the 15th June 1838 received with the Minutes of Consultation dated 19th September 1838 viz:—

Compensation for bringing to Port Louis the Persons saved from the Wreck of the Ship Lady Munro £150 or at 1/11 the Sicca Rupee is Sicca Rupees 1565-3-6 ——— 1685.9.11.

Advance for the passage of seven Individuals late Passengers on the Cæsar to Madras £80 or at 1/11 the Sicca Rupee is Sicca Rupees 834-12-6 ——— 898.15.11.

Passage to Madras of seventeen Lascars of the Bark Lady Munro and of their Board and Lodging for 19 days £64-9-2 or at 1/11 the Sicca Rupee is Sa Rupees 672-9-9 ——— 724.5.7.

3,308.15.5.

Fort St. George 30th April 1839.

66/17 Supplies between India and London Dr. to Advances Repayable.—

Company's Rupees — 33,425. .

~~Sir Paul~~ Sir P. Jodd Joddrell.—

For amount transferred to the former head for advances made to Sir P. Joddrell from the year 1798 to 1803 with a view to the adjustment of the amount in England under the authority of Government dated 19th March 1840 passed on a letter from the Accountant General dated the 20th of the preceding month. —————— 33,425. .

53/59 Mr. C. Smith Administrator to the Estate of the late Doctor Machonachee Dr. to Bombay Presidency.— Company's Rupees. 52,132. 9. 4.

For amount realized by the Collector of Malabar by the sale of the Effects belonging to the Estate of Mr. Machonachee under instruction communicated to him by Mr. C. Smith who Administered to that Estate on behalf of the Bombay Government to whom Mr. Machonachee was indebted in the sum of One lac of Rupees advanced to him on the mortgage of his Saw Mill at Beypore as appears by a resolution of the Bombay Government dated 10th May 1799 vide Minutes of Government dated 19th ~~February~~ March 1840 passed on a letter from the Accountant General dated the 20th February 1840. —————— 52,132. 9. 4

Fort St. George 30th April 1839

48/62 Account Fees on Queens Brevet Commissions Dr. to Bengal Presidency.—

Company's Rupees 20,340. 11. 5.

For amount of Fees received in Her Majesty's Commission issued to Officers in the Company's Services and remitted to the General Treasury by Paymasters from 9th May 1834 to 1837/38 under the Orders of Government dated 19th March 1840 passed on a letter from the Accountant General dated 20th February 1840. —————— 20,340. 11. 5.

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46 Sundry Accounts Dr. to Account Fees on Company's Commissions

Company's Rupees — 68. 14. 5.

58 Agra Presidency.—

For amount of Fee received in that Presidency on account of a Company's Staff Commission of Captain J. FitzGerald Sub Assistant Commissary General which was forwarded to the Accountant General at Fort William on the 18th January 1839 and credited to this Presidency vide letter from the above Accountant General dated the 4th April 1839 and a Statement received from the Accountant in the North Western Provinces for March 1839 — 30. .

59 Bombay Presidency.—

For amount of Fee received in that Presidency on account of a Company's Commission of Major A. Mackintosh of the 27th Regiment N. I. which was forwarded to the Military Accountant at Bombay on the 19th June 1838 and credited to this Presidency vide letter from the Above Military Accountant dated the 26th December 1837 No. 2407 and 1st [illegible] 1838 No. 2044

Fort St. George 30th. April 1839.-

14 " Assay Master in Charge of the Mint
Dr. to Sundry Accounts. Company's Rupees 13,842-12-3

35 Remittances of the General Department
For amount received from the General Treasury in the following months on account of Contingent Charges incurred for Copper Coinage viz.t.-

1838.	May	2464.10.1.
	June	2302. 9.9.
	July	4295.12.6.
	August	2986. 3.9.
	September	3630. 11. 8.
	October	3724.12.9.
	November	3784. 5.1.
	December	3425. 6.1.
1839.	January	3512. 6.8.
	February	3675. 9.9.
	March	1562. 5.8.
	April	1892. 2.5.
		37257. 2.

For amount received from the General Treasury as Sanctioned by Government dated 17th. July 1838 on account of reward to Davasagayen late head Die Cutter 200. .

For amount of Uncurrent Copper Coins received from the General Treasury in May 1838 2517.10.1.

39,974.10.3

88. Mint Charges.-

For amount of File Copper received from V. Sooboo Chitty and not claimed by him as a Specimen weighing 16 ℔ at 255 Rupees per Candy included in the sum of Rupees 834-14-4: Charged by the Assay Master in charge of the Mint in January 1839 on account of Sundry Offences incurred 8.2.6.

Assay Master in Charge of the Mint Dr. to Sundry Accounts

Continued and brought forwd. 39,982.12.9

60 **Profit and Loss.**

For amount of difference between the value of Copper and the Coins remitted to the Sub Treasurer in the following months viz.—

1838 May	6368. . 6.	
July	12,751. 2. 1.	
August	12,713. 7.10.	
September	10,687. 2.11.	
October	12,742. 7. 1.	
November	10,611. 10. 8.	
December	10,633. 10.10.	
1839 January	10,614. 6. 4.	
February	3831. 7. 7.	
	90,883. 7.10.	

For amount received being the net proceeds of unserviceable Cast Iron sold at the Mint as per Order of Government dated 29th May 1838 — 35. . .

90,918. 7.10.

76 **Military Books.**

For amount value of Files, Vices, Grinding and Turkey Oil Stones, received from the Arsenal of Fort St. George as per Statement forwarded to the Assay Master by the Deputy Accountant General on the 20th February 1839 — 395.15.4.

For amount value of Files and Steel received from the Arsenal of Fort St. George as per Statement forwarded to the Assaymaster by the Deputy Accountant General on the 23d September 1839 — 545. 8.4

941. 7.8

1,31,842.12.3

14 Sundry Accounts Dr. to Assay Master in Charge of the Mint. Company's Rupees 2,02,316 11. 4.

88 **Mint Charges.**

For amount of contingent Charges &c. paid in the following months viz.:—

1838 May	1588. . 4.	
June	1,765. 3. 1.	
July	2,267. 15. 4.	
August	2426. 3. 9.	
September	2439. . .	
October	2,343. 5. 4.	
November	2,420. 11. 1.	
December	2,158. 12. 7.	
1839 January	2,117. 8. 4.	
February	1906. 15. 8.	
March	1127. 7. .	
April	545. 15. 9.	
		23,107. 2. 3.

For amount of sundry expences &c. paid in the following months viz.:—

1838 May	351. 9. 9.	
July	1467. 13. 2.	
September	631. 11. 8.	
October	821. 7. 5.	
November	803. 10. .	
December	706. 9. 6.	
1839 January	834. 14. 4.	
February	1208. 10. 1.	
March	232. 11. 7.	
April	179 7. 5.	
		7,238. 8. 11.

Carried forward 30,345. 11. 2.

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

Mint Charges continued and Brought Forward 30345. 11. 2.

For amount paid in the following months on account of hired Bullocks viz.:—

1838 May	525. . .	
June	537. 6. 8.	
July	560. . .	
August	560. . .	
September	560. . .	
October	560. . .	
November	560. . .	
December	560. . .	
1839 January	560. . .	
February	560. . .	
March	90. . .	
April	166. 11. 3.	
		5799. 1. 11.

For amount value of Copper, Steel, Iron, Files, Stores, &c. used in the following months viz.:—

1838 May	398. 1. 7.	
June	325. . 8.	
July	464. 15. 8.	
August	171. 10. 4.	
September	140. 7. 11.	
October	155. 6. 4.	
November	70. 1. 6.	
December	3. 15. .	
1839 January	9. 3. .	
March	206. 4. 9.	
April	318. 3. 7.	
		2463. 6. 4.

For amount of expences incurred for making a new Machine for turning Rollers sanctioned by Government on the 20th October 1837 440. 3. 5.

39,048. 6. 10.

Carried forward 39,048. 6. 10.

Sundry Accounts Dr. to Assay Master in Charge of the Mint continued and brought forward — 39048. 6. 10

35 **Remittances of the General Department**

For amount of Quarter and Half Anna Rice pieces remitted to the Sub Treasurer in the following months viz.—

1838 May	11250. .	
July	22500. .	
August	22500. .	
September	18750. .	
October	22500. .	
November	18750. .	
December	18750. .	
1839 January	18750. .	
February	6781. 4.	
		160531. 4.

For amount remitted to the Sub Treasurer being the proceeds of unserviceable Cast Iron sold belonging to the Mint as per his Receipt dated 24th October 1838 — 35. .

For amount remitted to the Sub Treasurer in February 1839 being the sum sanctioned by Government on the 28th July 1837 as an advance to the Mint for contingent expences — 2500. . 163066. 4.

77 **General Charges Extraordinary.**

For amount paid to Davasagayen late Head Die Cutter being a reward sanctioned by Government dated 17th July 1838. — 200. .

66 **Supplies between India and London.**

For amount of Quarter and Half Anna Pieces sent to Government as a Specimen for the purpose of being forwarded to the Honorable the Court of Directors on the 14th of October and the 7th of November 1837 and on the 18th of July 1838 as per Memorandum of Mr. Secretary Clerk dated 6th November 1837 and the Order of Government passed on the 17th July 1838.—

80 Quarter Anna Pieces	1. 4.	
25 Half Anna Pieces	12. 6.	

35-77 **Remittances of the General Department Dr. to General Charges Extraordinary.**

Company's Rupees 200. .

For amount paid by the Sub Treasurer to Mr. W. Bannister Assay Master in Charge of the Mint and debited to the latter head instead of to the former in his Civil Charge Journal for April 1839 Page 824 on account of a reward to Davasagayen late Head Die Cutter on the Establishment of the Mint. The item is now reversed to the Debit of the former in consequence of the amount having been debited to the latter head in the Accounts of the Assay Master in Charge of the Mint Journal Page 150 — 200. .

53 **Sundry Accounts Dr. to Fort St. George Gazette Press.** Company's Rupees 1126. 8.

For amount of Charges incurred for printing Forms &c. for the use of the Public Offices of the Government at the Fort St. George Gazette Press as per statement received with the Account Current of the Superintendent of the Press in a letter from Government dated 21st May 1839 debited to the following heads to which the offices entered under each of them appertain.—

78 **Charges General of the General Department**

Accountant General's Office	234. 8.	
Government Office	289. 8.	
Sub Treasurer	57. .	
Additional Government Commissioners Office	15. .	
Petition Office	3. 8.	
Commissioner for Carnatic Petty Claims Office	8. .	
		607. 8.

Carried Forward 607. 8.

Sundry Accounts Dr. to Fort Saint George Gazette Press

continued and brought forward 607. 8. .

74 **Charges General of the Revenue Department**

Collector of Madras	973. 8. .	
Collector of Sea Custom	385. . .	
Revenue Board Office	661. . .	
		2019. 8. .

79 **Charges General of the Judicial Department**

Court of Sudr and Foujdaree Udalut	67. . .	
Court of Commissioner for the recovery of Small Debts	677. . .	
Sheriffs Office	63. 8. .	
General Police Office	432. 8. .	
Coroner Office	10. 8. .	
		1250. 8. .

80 **Charges General of the Marine Department**

Boat Pay Office	113. 8. .	
Master Attendants Office	29. . .	
Marine Board Office	25. . .	
Marine Police office	26. . .	
		293. 8. .

64 **Ecclesiastical Department**

Saint Georges Cathedral	5. 8. .	
Chaplain of the Garreson	2. 8. .	
Register of Diocese	3. . .	
Lord Bishop of Madras	11. 8. .	
Archdeacon	3. . .	
		25. 8. .

76 **Profits of the Government Bank**

For amount of expences incurred for printing Forms &c. for the use of the Government Bank 80. 12. . .

Carried forward 4277 4. .

Sundry Accounts Dr. to Fort Saint George Gazette Press continued and brought forward 4277 4. .

83 **Post Office Department**

For amount of expences incurred for Printing Forms &c. for the use of the Post office 1861. . .

68 **Civil Hospital and Vaccine Establishment**

For amount of expences incurred for printing Labels for the use of the Government Dispensary 52. . .

67 **Assay Office Charges**

For amount of expences incurred for printing Gold and Silver Bullion Certificates &c. 12. . .

77 **General Charges Extraordinary**

For amount of expences incurred for printing the Acts of the Government of India 273. . .

89 **Charges Military**

Presidency Pay Office	10. 8. .	
Commissary General	865. 8. .	
Medical Board Office	25. 8. .	
Adjutant Generals Office	1354. 8. .	
Deputy Adjutant H. M. Forces	501. . .	
Superintendent of Family Payment office	208. . .	
Medical Storekeepers Office	507. 8. .	
Officer Commanding Depot at Cuddalore	3. 8. .	
Staff Officer at Poonamallee	25. 8. .	
Quarter Master Generals Office	17. 8. .	
Deputy Quarter Master Her Majesty's Forces	58. 4. .	
Town Major Office	74. . .	
		3651. 4. .
		10126. 8. .

53 **Fort St. George Gazette Press** Dr. to Sundry Accounts Company's Rupees 502. 6.

77 **General Charges Extraordinary**

For amount proceeds of printed Teloogoo Regulations sold by the Superintendent of Fort Saint George Gazette Press and remitted to the Sub Treasurer who credited it to the former instead of to this head in his Journal for 1838/39 now adjusted as per Statement received in a letter from Government dated 21st May 1839 — 251. 6.

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

For amount value of 43 Copies of Circular Orders of the Sudr and Fouzdaree Udalut sold by the Superintendent of Fort Saint George Gazette Press from 1st May 1838 to 30th April 1839 and remitted to the Sub Treasurer who credited the same in his Journal for this year to Fort Saint George Gazette Press now transferred to this head as per Statement received in a letter from Government dated 21st May 1839 — 251. —

502 6.

69/75 **Carnatic Stipends** Dr. to **Pension and Charitable Allowances** Company's Rupees 172 — 1 — 3.

Amount of Pension paid at Bengal to Mahomed Hussain a Pensioner of this Presidency for the under mentioned periods, debited to the latter head in the Sub Treasurer's Journal of Civil Charges for 1838/39 Page 875 included in Rupees 5408 — 14 — 6. now credited to that head and debited to the former to which the amount is Chargeable.

For August September and October 1837 at Rs. 25 — 3 — 9 per month — 75. 11 3

For November December 1837 & January 1838 at Rs. 26 — 3 month — 78. —

Amount of Pension short drawn from 1st Nov. 1835 to 31st October 1837 at Rs. 12 — 3 — per month — 18. 6. —

172. 1 3

16 Sundry Accounts Dr. to **Military Books** Company's Rupees 2184. 10. 6.

68 **Civil Hospitals and Vaccine Establishment.**

For amount charged by the Commissary General in his Journal for 1838/39 for Provisions and Sundry Articles supplied to the Lunatic Asylum and on account of Diet of the Servants attached thereto 3478. 6. 0.

For amount charged by the Ditto in his Journal for Ditto for perishable Articles Country Medicines &c. supplied to the Chintadrepet: Dispensary Police and House of Industry including pay of Servants attached thereto — 407. 12. 5.

For amount Charged by the Ditto in his Dr. Dr. for Dr. Dr. supplied to the Dispensary of the Black Town Division and Jail — 218. 9. 10.

For amount Charged by the Ditto in his Dr. Dr. for the Pay of Servants attached to different Hospitals and for perishable Articles &c. Supplied, including Country Medicines, and Coolyhire for conveying the same to the different out Stations — 4634. 15. 8.

For amount Charged by the Ditto in his Dr. Dr. for value of Rice supplied to the Superintendent of Vaccination at the Presidency and out stations, including Sundry Vaccine Articles transmitted to the different out Stations — 344. 14. 4.

11084. 11. 1.

64 **Ecclesiastical Department.**

For amount Charged by the Commissary General in his Journal for 1838/39 for Contingent Articles supplied and expences incurred on account of different Chapels — 1126. 7. 1.

Carried forward — 1126 7 1 — 11084 11 1

Sundry Accounts Dr. to Military Books continued

and brought forward ——— 11084. 11. 1.

Ecclesiastical Department continued

and brought forward ——— 1126. 7. 1.

For amount charged by the Commissary General in his Journal for 1838/39 for contingent Articles and Furniture supplied for the use of St. Mary's Church ——— 165. 2. 3.

For amount charged by the Ditto in his Ditto for Do. for contingent Articles supplied for the use of St. Andrew's Church ——— 1. 3. 7.

For amount charged by the Ditto in his Ditto for Do. for contingent Articles supplied for the use of St. Roges's Church ——— 1. 3. 11.

For amount charged by the Ditto in his Ditto for Do. for contingent Articles supplied for the use of the Vepery Church ——— 5. 10. -

For amount charged by the Ditto in his Ditto for Do. for contingent Articles supplied for the use of the Black Town Chapel ——— 20. 14. 4.

For amount charged by the Do. in his Do. for Do. for the hire of Carts employed to convey Tents to Teroomashe for the Right Reverend the Lord Bishop of Madras ——— 8. 3. 11.

1328. 11. 1.

74 ## Charges General of the Revenue Department.

For amount Charged by the Commissary General in his Journal for 1838/39 for contingent Articles supplied for the use of the undermentioned Offices, viz.—

Revenue Board Office ——— " 13. 11.
Stamp Office ——— " 1. 6.

15. 3

For amount charged by the Commissary General in his Journal for 1838/39 for Articles of Furniture supplied for the use of the undermentioned Offices viz.—

Revenue Board Office ——— 326. 12. 7.
Stamp Office ——— 18. 8. -

345. 4. 7.

346. 3. 10.

Carried forward ———

Sundry Accounts Dr. to Military Books continued

and brought forward ——— 12759. 12. -

78 ## Charges General of the General Department

For amount charged by the Commissary General in his Journal for 1838/39 for contingent Articles supplied to the undermentioned Offices viz. viz.—

Accountant General's Office—

General Department ——— 253. 1. 10.
Revenue Department ——— 166. 3. 5.

419. 5. 3.

Government Office ——— 380. 12. 11.
Civil Auditors Office ——— " 2. 6.
General Treasury ——— " 3. 12. -
College Fort St. George ——— " 6. 13. -
Stationary Office ——— " 13. -
Assessment Office ——— 2. 6. 11.
Mint Committee Office ——— 24. 15. 2.
Office of External Commerce ——— 9. 14. 6.
Carnatic Commissioners Office ——— 1. 1. 6.

850. 9

For amount Charged by the Commissary General in his Journal for 1838/39 for Articles of Furniture supplied for the use of the undermentioned Offices viz. viz.—

Government House ——— 50. 4. 6.
Observatory ——— 27. 9. 6.
General Treasury ——— 337. 8. 5.
Government Office ——— 429. 1. 7.
Accountant Generals Office ——— 33. 1. 2.
Civil Auditors Office ——— 18. 2. 10.
Stipend Pay Office at Vellore ——— 364. 2. -

1239. 14. -

2089. 4. 9.

79 ## Charges General of the Judicial Department.

For amount charged by the Commissary General in his Journal for 1838/39 for contingent Articles supplied for the use of the undermentioned Offices viz. viz.—

Court of Sudr and Foujdary Adalut ——— 33. 7. -
Supreme Court ——— 17. 6. 9.
H. Majesty's Criminal & Debtors Jail ——— 122. 12. 11.
Police Office and Several Taunahs Jails ——— 112. 15. 9.
Crown Office ——— 6. 8. -

293. 2. 5.

Carried forward ——— 293. 2. 5. 14849. 8. 9.

Sundry Accounts Dr. to Military Books continued and brought forward — 14849.8.9.

Charges General of the Judicial Department continued & brought forward — 293.2.5.

For amount charged by the Commissary General in his Journal for 1838/39 for Articles of Furniture supplied for the use of the Police Office — 29.2.

For amount charged by the Ditto in his Dr. for Dr. for Articles of Furniture and Puttah Blinds supplied for the use of the Court of Commissioners for the Recovery of Small Debts — 279.14.11.

For amount charged by the Dr. in his Dr. for Dr. for Articles of Furniture supplied for the use of the Supreme Court — 57.5.4.

For amount charged by the Dr. in his Dr. for Dr. for Articles of Furniture supplied for the use of the Court of Sudr. and Foujdary Adalut — 792.13.8.

For amount charged by the Dr. in his Dr. for Dr. for hire of Carriage Bullocks, Dooly Bearers and Bamboo Coolies engaged for the use of Detachments escorting Prisoners — 22.4.8.

For amount charged by the Dr. in his Dr. for Dr. for the hire of Carts and Carriage Bullocks supplied for conveying Military Stores for the Convicts in the Jail at Rajahmundry — 12.".".

1456.11.

80 Charges General of the Marine Department

For amount charged by the Commissary General in his Journal for 1838/39 for Contingent Articles supplied for the use of the undermentioned Offices viz.

Marine Police Office	"	9.9.
Master Attendants Office		33.6.".
Light House		1398.10.10.
Navy Captains Quarters		3.6.9.
		1436.1.4.

For amount charged by the Commissary General in his Journal for 1838/39 for Articles of Furniture supplied for the use of the undermentioned Offices viz.

Boat Pay Office		24.12.7.
Master Attendants Office		46.13.9.
Marine Police Office		80.".".
	157.12.4.	1593.11.8.

Carried Forward — 17923.15.5.

Sundry Accounts Dr. to Military Books continued and brought forward — 17923.15.5.

77 General Charges Extraordinary

For amount charged by the Commissary General in his Journal for 1838/39 for the hire of Carriage Bullocks, Bamboo Coolies, and Dooly Bearers engaged for the use of Detachments which escorted Treasure to different Stations — 495.13.2.

For amount charged by Ditto in Dr. for the hire of Dooly Bearers and Bamboo Coolies engaged on account of the Troops forming the escort of the British Resident in Travancore — 285.2.5.

For amount charged by Dr. in November 1838 for the hire of Carriage Bullocks and Bamboo Coolies supplied for the use of a Detachment which proceeded on duty to Tirooputty. — 17.9.7.

For amount charged by Ditto in June 1838 for the hire of Carriage Bullocks and Bamboo Coolies employed in conveying Camp Equipage for the use of a Detachment which proceeded on duty to Conjeveram — 14.11.11.

For amount charged by the Ditto in his Journal for 1838/39 for the hire of Carriage Bullocks &c employed with the Detachments escorting Treasure to Madras — 1122.8.2.

For amount charged by the Ditto in his Ditto for Dr. for the hire of Carts employed to convey Treasure Boxes from the General Treasury to the Sea Gate, for Shipment — 105.9.5.

For amount charged by the Ditto in his Ditto for the hire of Coolies supplied for conveying Europeen Medical Stores to different Stations — 314.8.6.

For amount charged by the Ditto in his Ditto for Carpenters engaged for packing Treasure Boxes in the General Treasury at the Presidency — 5.3.1.

For amount charged by the Ditto in his Ditto for Treasure Boxes supplied to the General Treasury at the Presidency — 727.13.10.

For amount charged by the Ditto in his Dr. for the hire of Coolies supplied to convey Ammunition for the Detachments which escorted Treasure to the Principal Collector of Madura — 17.".".

For amount charged by the Ditto in his Journal for 1838/39 for the hire of Coolies supplied to convey Iron Jumpers to the Principal Collector of Canara — 7.".".

Carried Forward — 3113.1. — 17923.15.5.

Sundry Accounts Dr. to Military Books continued and brought forward —— 17923.15.5

General Charges Extraordinary continued and brought forward —— 3113.-.1.

For amount charged by the Commissary General in his Journal for 1838/39 for the hire of Coolies supplied to convey Stationary and Office Records with one of the Members of the Canara Commission —— 35.10.8.

For amount charged by the Ditto in his Journal for 1838/39 for the hire of Carriage Bullocks and Bamboo Coolies employed to convey a Tent and Tent Poles on account of a Detachment proceeding to Chittoor and from thence to Madras —— 15.9.7.

For amount charged by the Ditto in his Journal for 1838/39 for expences incurred on account of a White Elephant and a young Elephant sent to Moulmein to be presented to the King of Ava —— 350.12.1.

For amount charged by the Ditto in his Journal for 1838/39 for the hire of Coolies supplied to convey Stationary to the Accountant General's office —— 2.6.6.

3517.6.11

75 **Pensions and Charitable Allowances**

For amount charged by the Commissary General in his Journal for January 1839 for Contingent Articles supplied for the use of the Civil Pension Office —— 6.3.6.

70 **Expences of the Government Savings Bank**

For amount charged by the Commissary General in his Journal for 1838/39 for Contingent Articles supplied for the use of the Government Savings Bank —— 9.3.

76 **Profits of the Government Bank**

For amount charged by the Commissary General in his Journal for February 1839 for Articles of Furniture supplied for the use of the Government Bank —— 31.7.1.

Carried forward —— 21479.10.2

Sundry Accounts Dr. to Military Books continued and brought forward —— 21479.10.2

5 **Claims upon the Surplus Revenue of the Tanjore Country**

For amount charged by the Commissary General in his Journal for 1838/39 for Contingent Articles supplied to the Commissioners Office —— 4.6.

Assay Office Charges

For amount charged by the Commissary General in his Journal for 1838/39 for Furniture and Contingent Articles supplied for the use of the Assay Office —— 332.12.

3 **Post Office Department**

For amount charged by the Commissary General in his Journal for 1838/39 for Furniture and Contingent Articles supplied for the use of the General Post Office —— 145.6.

For amount charged by the Ditto in his Journal for April 1839 for Furniture supplied to the Post Master at Hydrabad —— 22.8.4.

167.14.4

21984.10.6.

Military Books Dr. to Sundry Accounts

Company's Rupees 984.5.7.

Charges General of the Marine Department

For amount credited to General Books by the Commissary General in his Journal for the undermentioned months for the value of Water Casks received returned from the Attendants Department viz.

1838 October Page 1015 —— 120.-.-

1839 April " 2241 —— 119.-.- 239.-.-

Carried forward 239.-.-

Military Books Dr. to Sundry Accounts continued and Brought forward 239. . .

70 **Commercial Department.**

For amount credited to General Books by the Commissary General in his Journal for April 1839 Page 2241 for the value of Furniture belonging to the late Egmore Ware house at the Presidency returned from the Marine Board Office — 420. . .

74 **Charges General of the Revenue Department.**

For amount credited to General Books by the Commissary General in his Journal for April 1839 Page 2610 for the value of Furniture returned from the Sea Custom Office — 3. 5. 3.

25 **Claims upon the Surplus Revenue of the Tanjore County.**

For amount credited to General Books by the Commissary General in his Journal for the undermentioned months for the value of Furniture returned from the Tanjore Commissioners Office viz.—

1838 October Page 1333 — 251. 2. .

1839 April — 2610. — 70. 14. 4

322. . 4

984. 5. 7

Sundry Accounts Dr. to Military Books.

Company's Rupees — 1926. 4. 6.

8 **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 being chargeable to the Civil Department was debited to General Books in his Journal for the undermentioned months viz.—

1838	May	243. 4. 4	
	June	243. 4. 4	
	July	243. 4. 4	
	August	243. 4. 4	
	September	243. 3. 1.	
	October	243. 4. 4	
	November	243. 4. 4	
	December	243. 4. 4	
1839	January	243. 4. 4	
	February	243. 4. 4	
	March	243. 4. 4	
	April	243. 4. 4	
			2919. 2. 9

For Ditto by Ditto on account of allowances of Apothecaries which being chargeable to Ditto, was debited to Ditto in Dr. Dr. viz.—

1838	May	255. 6. 11.	
	June	279. 2. 2.	
	July	266. 7. .	
	August	15. 3. .	
			814. 3. 1.

For amount paid by the Paymaster at the Presidency in the following months on account of Medical allowance to non Commissioned Officers attached to the Civil Department.—

1838	May	89. 13. 10.	
	June	94. 4. 3.	
	July	81. 8. 4	
1839	April	27. . 4	
			292. 10. 9.

For amount debited by the Paymaster at the Presidency to General Books in the month of April 1839 Page 1069 in account of consolidated Medical allowances drawn by Surgeon A. Cole in Medical Charge of the South Eastern District for April May and June 1838. — 1287. 6. .

Carried forward — 5313. 6. 7.

Sundry Accounts Dr. to Military Books continued

Civil Hospital and Vaccine Establishment continued and Brought forward 5,313. 6. 7.

For amount debited by the Paymaster at the Presidency to General Books in November and December 1838 Pages 5734 659 on account of Pay and Garrison allowance drawn by Assistant Surgeon J. O'neill and Assistant Apothecary S. Mathews from the 8th April to the 31st July 1838 599. 3. 7.

For amount debited by the Ditto at Dr. to Dr. in September 1838 on account of a Moiety of Salary drawn by Surgeon T. M. Lane Acting In charge of the Vaccine Depôt from 25th December 1837 to 24th January 1838 50. . . 5962. 10. 2.

78 Charges General of the General Department.

For amount paid by the Paymaster at the Presidency on account of the Establishment of the Civil Engineers Office a portion of which is chargeable to the Civil Branch and debited to General Books in his Journal for the following months viz.:—

1838	May	100. . .		
	June	100. . .		
	July	100. . .		
	August	100. . .		
	September	100. . .		
	October	100. . .		
	November	100. . .		
	December	100. . .		
1839	January	100. . .		
	February	100. . .		
	March	100. . .		
	April	100. . .	1200. . .	

For amount paid by the Paymaster at the Presidency in the following months to Captain J. Underwood on account of his Salary as Civil Architect chargeable to the Civil Department viz.:—

1838	May	250. . .		
	June	250. . .		
	July	250. . .		
	August	250. . .		
	Sept.	249. 15. 11.		
	October	250. . .		
	November	250. . .		
	December	250. . .		
1839	January	250. . .		
	February	250. . .		
	March	250. . .		
	April	250. . .	2999. 15. 11.	

Carried forward — 4,199. 15. 11. 5962. 10. 2.

Sundry Accounts Dr. to Military Books continued and Brought forward — 5962. 10. 2.

Charges General of the General Department continued & Brought forward 4,199. 15. 11.

For amount paid by the Paymaster at the Presidency in the following months to Captain C. B. Lindsay Barrack Master in Charge of Civil Buildings Chargeable to the Civil Department viz.:—

1838	May	185. . .	
	June	185. . .	
	July	185. . .	
	"	113. 6. 2.	668. 6. 2.

For amount paid by Ditto in Dr. to Messrs. Arbuthnot and Co. for Captain C. B. Lindsay Barrack Master in Charge of Ditto Ditto.—

1838	September	128. 6. 10.	
	October	92. 8. .	
	November	92. 8. .	
	December	92. 8. .	
1839	January	92. 8. .	
	February	92. 8. .	
	March	92. 8. .	
	April	92. 8. .	775. 12. 10.

For amount paid by Ditto in Dr. to Lieut. J. S. Freshfield Acting Barrack Master in Charge of Ditto Ditto.—

1838	August	32. 13. 2.		
	September	92. 8. .		
	October	92. 8. .		
	November	92. 8. .		
	December	92. 8. .		
1839	January	92. 8. .		
	February	92. 8. .		
	March	92. 8. .		
	April	5. 15. 9.	686. 4. 11.	6,330. 7. 10.

Charges General of the Judicial Department.—

For amount debited by the Paymaster at the Presidency to General Books in the following months on account of Pay and Garrison allowances &c. paid to Captain G. W. Whistler Police Magistrate at Madras.—

1838	May	249. 6. .	
	September	28. 6. 10.	
1839	January	298. 9. 7.	576. 6. 5.

Carried forward — 576. 6. 5. 12,293. 2. .

Sundry Accounts Dr. to Military Books continued and Brought forward — 12293.2.

Charges General of the Judicial Department continued and Brought forward — 576.6.5.

For amount debited by the Paymaster at the Presidency to General Books in November 1838 on account of difference of consolidated salary paid to Messrs Arbuthnot & Co. for Surgeon D. Munro attached to the Zillah Court at Calicut — 1.6.10.

For amount debited by the Dr. to Dr. in September 1838 on account of Garrison allowance paid to Assistant Surgeon F. B. Staph of the Zillah of Chicacole from the 5th to 8th September 1838. — 21.15.8.

77 General Charges Extraordinary. — 399.12.11.

For amount debited by the Paymaster at the Presidency to General Books in the following months on account of Pay and Garrison allowances paid to Surgeon Robert White employed in the Cultivation of Cotton, Tobacco, &c.

1838 May — 374.1.
June — 374.1.
July — 374.1.

For amount debited by the Paymaster at the Presidency to General Books in the following months on account of full Batta and House rent paid to Captain R. H. Otter in Charge of Convicts employed in repairing Roads.—

1838 May — 41.5.
June — 41.5.
July — 41.5.

For amount debited by the Ditto to Ditto in May 1838 on account of allowances paid to Assistant Surgeon Sanderson in Charge of Convicts employed on the Great Western Road. — 123.15.

For amount debited by the Ditto to Dr. in November 1838 Page 573 on account of Batta from the 16th January to 7th February 1838 paid to 1st Dresser Arondchellum doing duty under the Orders of Assistant Surgeon Sanderson in Charge of the Convicts employed on the Great Western Road — 302.11.8.

5.5.10.

Sundry Accounts Dr. to Military Books continued and Brought forward — 12892.14.11.

General Charges Extraordinary Continued and Brought forward — 1554.3.6.

For amount debited by the Paymaster at the Presidency to General Books in April 1839 Page 1069 on account of full Batta from the 1st April to 20th December 1838 drawn by the Fort Adjutant of Fort St. George for Apothecary M. Sterling employed on the Great Western Road — 180.8.7.

For amount debited by the Dr. to Dr. in the following months on account of difference between effective and Pension Pay paid to Lieuts J. & Freshfield for two Privates.

1838 September — 5.3.1.
October — 7. — 12.3.1.

For amount debited by the Dr. to Dr. in March 1839 Page 990 on account of full Batta and Tentage from the 18th January to 22d February 1839 paid to Surgeon's Mate Apothecary C. Stewart — 33.15.2.

Assistant Apothecary C. Stewart — 33.15.2.

For amount debited by the Dr. to Dr. in January 1839 on account of Batta for certain Details for December 1838 drawn by Lieut. Col. J. H. Frith Principal Commissary of Ordnance — 2.10.2.

For amount paid by the Paymaster at the Presidency to Captain C. Taylor Deputy Principal Commissary of Ordnance for the Pay of 160 Extra Men employed in making up 3000 feet of Tin Tubs for the operations at the Pumbam Pass debited to General Books in his Journal for the month of May 1838 — 74.10.8.

For amount debited to General Books by the Paymaster at the Presidency in April 1839 on Page 1070 on account of Batta from 5th to 31st December 1838 drawn by Lieut. C. Wardroper for a Naique who proceeded to Madras in Charge of Convicts — 4.5.8.

For amount debited by the Paymaster at the Presidency to General Books in April 1839 Page 1070 on account of full Batta from 19th September 1837 to 31st March 1838 drawn by the Fort Adjutant of Fort St. George for 2d Apothecary M. Sterling who returned from Sydney to which place he proceeded on duty — 129.9.7.

Carried forward — 1992.2.5 12892.14.11.

Fort St. George 30th April 1839.

Sundry Accounts Dr. to Military Books

Continued and Brought forward — 12892.14.11.

General Charges Extraordinary continued and Brought forward — 1992.2.5.

For amount debited by the Pay master at the Presidency to General Books in April 1839. Page 1070 on account of Compensation in lieu of Command allowance from 11th November 1836 to 6th August 1838 drawn by Lieut.t C. Otter of Her Majesty's 4th or The King's own Reg.t for Captain R.F. Otter of the 28th Reg.t N.I. Commanding Convicts at Chindy at 30 Rupees per month — 625.12.11.

2617.15.4.

80 Charges General of the Marine Department.—

For amount debited by the Paymaster at the Presidency to General Books in his Journal for February 1839 Page 834 on account of Pay and allowances drawn by Apothecary C. Trotter attached to the Establishment of the Port and Marine Surgeon for February and March 1838. — 120.14.

For amount debited to General Books by the Paymaster at the Presidency in his Journal for February 1839 Page 863 being the difference between Rupees 306-8-7 debited to General Books in his Journal for 1837/38 page 1160 and Rupees 386-8-7 being the amount of full Batta and Command and Horse allowance paid by him to Captain S.T. Smith of the Light House Committee now debited to the former and credited to the latter head in adjustment of the latter sum — 80.—

200.14.—

74 Charges General of the Revenue Department.—

For amount debited by the Paymaster at the Presidency to General Books in his Journal for April 1839 page 1071 on account of Garrison allowance including Batta and house rent from the 1st to 6th March 1839 drawn by Assistant Surgeon H.S. Brice Acting Civil Surgeon at Coimbatore — 37.14.2.

Sundry Accounts Dr. to Military Books continued
and Brought forward — 15,749.10.5.

To Expences on account of Rail Road.

For amount debited by the Paymaster at the Presidency to General Books in the following months on account of Salary and Garrison allowances paid to Captain E. T. Morgan as Assistant Civil Engineer in charge of Red Hill Rail Road.

1838 May	290..		
" November	583..	873..	

For amount debited by the Paymaster at the Presidency to General Books in May 1838 on account of Salary and Garrison allowances paid to Lieut.t C. O. E. Sidlow, Civil Engineer in charge of the Red Hill Rail Road — 178.10.1.

For amount debited by the Paymaster at the Presidency to General Books in the following months for working Money paid to Captain E. T. Morgan for 2 Serjeants employed at the Red Hill Rail Road —

1838 September	16.4.		
October	15.10.		
November	18.2.		
December	17.8.		
1839 January	9.6.		
		77.8..	

For amount debited by the Paymaster at the Presidency to General Books in the following months for working money paid to Ensign J. S. Dobbie for Serjeant employed at the Red Hill Rail Road —

1839 February	9.11.		
March	8.12.		
		18.7.	

For amount debited by the Paymaster at the Presidency to General Books in the following months for working money paid to Serjeants Walsh and Hill and Corporal W. Holmes employed at the Red Hill Rail Road —

1838 November	Page 573	15.10.	
1839 January	739	13.7.	
		29.1.	1,176.10.1.

16,926. 4. 6.

20 c. **Military Books** Dr. to Sundry Accounts.

Company's Rupees 2911. 4. 2.

15. **Expences** on account of the **Rail Road.**

For amount credited by the Paymaster at the Presidency to General Books in his Journal for January 1839 Page 723 received from Captain and Brevet Major C.S. Underwood Superintending Engineer Presidency Division, stated to be the value of five Banner Rolls with Staves lost by the Officer in Charge of the Red Hill Rail Road — 3. 13 2.

25 **Claims upon the Surplus Revenue of the Tanjore Country.**

For amount credited to Military Book by the Sub Treasurer in his Journal for April 1839 Page 904 included in Rupees 1148-2-— on account of consolidated Salary paid by the Paymaster at the Presidency to Captain J. Macdonald Maratta Interpreter to the Tanjore Commissioners for April and May 1838 and debited to General Books in his Journal for June 1838 now reversed inconsequence of the amount having been subsequently credited to General Books and debited to Charges Military by the same Paymaster in April 1839 Page 1073 upon the objections made by the Military Auditor General — 243 8.

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

For amount credited to Military Books by the Sub Treasurer in his Journal for April 1839 Page 915 included in Rupees 2284. 3. 10 on account of Salary &c. paid by the Paymaster at the Presidency to Captain G.W. Whistler Police Magistrate at Madras for April, May, and June 1838 and debited to General Books in his Journal for May, June, and July 1838, now reversed inconsequence of the amount having been subsequently credited to General Books by the same Paymaster in April 1839 page 1072 upon the objections made by the Military Auditor General — 365. 4.

Carried forward — 612. 9. 2.

Military Books Dr. to Sundry Accounts

Continued and Brought forward — 612. 9. 2.

78 **Charges General of the General Department.**

For amount credited to Military Books and debited to this head by the Sub Treasurer in his Journal for April 1839 Page 917 on account of pay of Comarasawmy 2d Dresser from April to June 1838 paid by the Paymaster at the Presidency and debited to Charges Military in his Journal for 1838/39 but erroneously included in the Statement furnished by him to the Sub Treasurer now reversed — 73. 8.

68 **Civil Hospitals and Vaccine Establishment.**

For amount credited to Military Book debited to this head by the Sub Treasr. in his Journal for April 1839 page 909 on account of Establishment of Vaccine Depot paid by the Paymaster at the Presidency to Surgeon J. Lawder Superintendent from 1st April to 30th June 1838 and debited to "Charges Military" in his Journal for 1838/39 but erroneously included in the Statement furnished by him to the Sub Treasurer now reversed — 603. 12.

For amount credited to Do. and debited to this head by the Do. in his Do. for Do. ditto on account of Do. Do. paid by the Do. to Assistant Surgeon W.J. Davidson from 1st April to 30th June 1838 and debited to "Charges Military" in his Journal for 1838/39 but erroneously included in the Statement furnished by him to the Sub Treasurer — 1446. 4. 6.

2050. 6.

86 **Repairs of Judicial Buildings.**

For amount recovered from Messrs. Arbuthnot & Co. and credited to "General Books" by the Paymaster at the Presidency in June 1838 Page 99 being the amount of an Order drawn by Captain H.L. Cotton of the Engineers in favour of Lieut. J. Shaw in repayment of the balance of an advance made to the latter for altering and renewing the Moonsiffs Cutcherry at Dutchnapully in the Pondicherry District, as per Letter from the Deputy Secretary to the Military Board dated 19th March 1838. — 175. 2. 6.

2911. 4. 2.

90 Sundry Accounts Dr. to Military Books

Company's Rupees 1,605.6.4

For amount paid by the undermentioned Paymaster on account of Pay and allowance &c of Civil Engineers debited to General Books in the following months now adjusted to the debit of the undermentioned heads in the proportion applicable to each. viz.—

By whom paid.	In what month Journal & Page	To whom	For what Period	Amount
Paymaster at the Presidency	May 1838 Page 92	Lieut. H. Watts Civil Engineer	1838 April	266.10.8
Ditto	Ditto	Captain R. Hall Civil Engineer	Dr.	133.5.4
Ditto	Dr.	Lieut. J. Smyth Civil Engineer	Dr.	252.5.—
Ditto	Dr.	Lieut. Buckle Civil Engineer	Dr.	164.14.—
Ditto	Dr.	Lieut. J. Vardon Civil Engineer	Dr.	194.14.—
Ditto	June 1838 Page	Captain R. Hall Civil Engineer	May	200.—
Ditto	July 1838 Page 281	Captain R. Hall Civil Engineer	June	393.5.4
				1,605.6.4

74 Charges General of the Revenue Department

14/16 Proportion of the above Sum of Rupees 1,605.6.4 Chargeable to this head 1404.11.6

78 Charges General of the General Department

1/16 Proportion of the above Sum of Rupees 1,605.6.4 Chargeable to this head 100.5.5

Carried forward 1,505.11.

Accounts Dr. to Military Books

Continued and Brought forward 1505.11

79 Charges General of the Judicial Department

1/16 Proportion of the above Sum of Rupees 1,605.6.4 Chargeable to this head 100.5.5

1,605.6.4

90 Military Books Dr. to Sundry Accounts

Company's Rupees 140.—

For amount of difference between Rupees 1138.8.— debited to General Books by the Paymaster at the Presidency in May, June, and July 1838, on account of Salary &c paid to Lieutenant W. H. Worster for Superintending the repairs of the High Western Road and Rupees 1278.8.— credited by the Sub Treasurer on the same amount in his Journal for April 1839 Page 917 now exhibited to the credit of the following heads in the proportion applicable to each 140.—

74 Charges General of the Revenue Department

14/16 Proportion of the above Sum of Rupees 140.— applicable to this head 122.8.—

78 Charges General of the General Department

1/16 Proportion of the above Sum of Rupees 140.— applicable to this head 8.12.—

79 Charges General of the Judicial Department

1/16 Proportion of the above Sum of Rupees 140.— applicable to this head 8.12.—

140.—

90 Military Book D^r to Sundry Accounts

Comp^y Rup^s 519-8-11-

For Amount credited by the Paymaster at the Presidency to General Books in his Journal for the following Months recovered from the undermentioned Officers on account of Retrenchments made by the Military Auditor General against them which is now credited to the following heads in their respective proportions

1837 June
Lieut. J. C. Shaw late 2d Assistant Civil Engineer in the 4th Division on account of his Salary from August to November 1835 — 316-10-8

1837 July
Lieut. J. Imbrie late Acting 1st Assist. Civil Engineer of the 3d Division on account of his Salary for July & Aug^t 1836. 121-14-6

1837 August
Do — Ditto for September & November 1836 — 22-4-"

1838 April
Lieut. Sidlow late Acting 2d Assist. Civil Engineer 3d Division on account of his Salary for September & October 1836. 58-15-9

519-8-11

74 Charges General of the Revenue Department
By Rup^s 519-8-11
11/16 Proportion of the above sum applicable to this head — 454-9-9

79 Charges General of the Judicial Department
1/16 Proportion of the above sum of Rup^s 519-8-11 applicable to this head — 32-7-7

78 Charges General of the General Department
1/16 Proportion of the above sum of Rup^s 519-8-11 applicable to this head — 32-7-7

519 8 11

90/91 Military Book D^r to Balance due to Government by the Mad. Asylum Press

Company's Rupees 9663-"-"

For amount of charges incurred for printing General Orders for the office of the Adjutant General of the Army & Deputy Adjutant General of H. M. Forces as per two Bills of the Superintendt of the Mad. Asylum Press dated 15th June 1838 respectively passed by the Military Auditor General & sanctioned by Government on the 23rd October 1838 — 9663-"-"

90 Military Book D^r to Sundry Accounts

Comp^y Rup^s 4533-11-5

78 Charges General of the General Department

For Amount credited by the Paymaster at the Presidency to "Refunds of General Books" in his Journal for the Month of June 1837 on account of Retrenchment made by the Military Auditor General from the Salary of Lt. Maclean Private Secretary to the R^t Hon^ble the Governor — 4-10-8

74 Charges General of the Revenue Department

For Amount credited by the Paymaster at Trichinopoly to "Refunds of General Books" in his Journal for the Month of April 1838 on account of Retrenchment made by the Military Auditor General from the pay & allowances of Apothecary J. Devine attached to the Salem Collectorate — 1-7-1

For Amount credited by Lieut. & Adjt. to "Refunds of General Books" in her Journal for the Month of Jan^y 1838 on account of Retrenchment made by the Military Auditor General from the Batta of 2nd Lieut. Spajambara attached to the Coimbatore Collectorate — 7-5

Carried forward — 1-14-6 — 4-10-8

Military Work's D.r to Sundry accounts continued
& Brought forward ——— 4-10-8

Charges General of the Revenue Departt
Continued & Brought forward. 1-4-6

To amount credited by the Paymaster
at Vizagapatam to "Refunds of fine
Books" in his Journal for the
following months on account of
Retrenchment made by the
Military Auditor General from
the moiety of Consolidated Pay and
allowances of Apothecary Mc
Long attached to the Sanjam Collectorate

1838 May ——— 76-3-3
" June ——— 43-8-"
" July ——— 40-2-11
159-13-3

To amount credited by the Paymaster
at Do. to "Refunds of General Books"
in his Journal for the month of Augt
1838 on account of Retrenchment made
by the Military Auditor General from
the Allowances of Surgeon W. A. Hughes
attached to the Sanjam Collectorate ——— 18-15-5

To amount of difference between
Rupees 184-12-6 credited to Military
Books by the Principal Collector
of Bellary in June 1837, included in
Rupees 6168-13-2 on account of
allowances to be paid to the Surgeon
& Dressers attached to the Civil Depart.
& Rupees 181-8-3 debited by the
Paymaster at Bellary to General Books
on the same account in the month
of April 1836 ——— 3-4-3

Carried forward. 183-15-5 4-10-8

Military Work's D.r to Sundry accounts continued &
Brought forward ——— 4-10-8

Charges General of the Revenue Departt
Continued & Brought forward 183-15-5

To Amount credited to the former
& debited to the latter head by the
Collector of Sanjam in his Journal
for September 1838 page 70 on account
of Medical allowances for July 1838
for 50 Convicts Stationed at
Vizianagrum paid by the Paymaster
at Vizagapatam & debited to "General
Books" now reversed in consequence
of the amount having been subsequently
credited to General Books by the
same Paymaster in his Journal
for November 1838 page 158 upon
objection made by the Military
Auditor General ——— 7-12-"

To Amount erroneously credited to the
former & debited to the latter head
by the Collector of Chingleput
in his Journal for the Month
of June 1838 page 35 being
difference of Pay and allowances
of Apothecary Hughes from
October 1837 to January 1838
paid by the Paymaster at Vellore
& debited to "Refunds of Charges
Military" in his Journal
for May 1838 page 56 ——— 140-"

Carried forward 331-11-5 4-10-8

Military Books Dr to Sundry Accounts

Continued & Brought forward		4-10-8
Charges General of the Revenue Department		
Continued & Brought forward	331-11-5	

For amount credited to the former & debited to the latter head by the Principal Collector of Salem in his Journal for the Month of August 1838 page 82 included in Rupees 110-7-0 on account of Pay & allowances of Apothecary S. Devine paid by the Paymaster at Trichinapaly erroneously debited to the "General Books" which erroneous debit has been reversed by crediting General Books in the Military Books for this year pay 171 ——— 50-0-0

For amount credited to the former & debited to the latter head by the Principal Collector of Salem in his Journal for the following Months on account of Pay & allowances of Apothecary S. Devine paid by the Paymaster at Trichinapaly & debited to "General Books" now reversed in consequence of the amount having been subsequently credited to General Books by the same Paymaster in his Journal for April 1839 page 695 upon objection made by the Military Auditor General—

In June for April 1838 page 44 included in Rupees 110-7-0	50-0-0	
In July for May 1838 page 62 included in Rs 110-7-0	50-0-0	
		100-0-0

Military Books Dr to Sundry accounts

Continued & Brought forward		4-10-8
Charges General of the Revenue Department		
Continued & Brought forward	481-11-5	

For amount credited to the former & debited to the latter head by the Principal Collector of Salem in his Journal for the following Months on account of Pay & Tent allowance of 2d Apothecary G. R. Fox paid by the Paymaster at Trichinapaly & debited to "General Books" now reversed in consequence of the amount having been subsequently credited to General Books by the same Paymasters in his Journals for September & November 1838 pages 316 & 386 upon objection made by the Military Auditor General

In July from 1st to 19 May 1838 page 62	61-11-0	
In August for June 1838 page 82	55-4-0	116-15-0

For ——— credited to the former & debited to the latter head by the Collector of Chengalpatah in his Journal for the following Months on account of the allowances of Apothecary H. Hughes paid by the Paymaster at Vellore & debited to General Books now reversed in consequence of the amount having been subsequently credited to General Books by the same Paymasters in his Journals for 1838/39 pages 593 & 654 & 1839/40 page 194 upon the objection made by the Military Auditor General—

In June for April 1838 page 35 included in Rupees 115-7-0	50-0-0	
In July for May 1838 page 50 included in Rs 1263-10	50-0-0	
In Sept for June & July 1838 do page 69 & 70 in Rs 2230-14-0	100-0-0	
In Oct for Aug 1838 do 106 & 107 in Rs 1118-6-1	50-0-0	
In Nov for Sept 1838 do 124 & 125 in Rs 1116-7-2	50-0-0	
In Dec for Oct 1838 do 144 & 145 in Rs 1115-7-0	50-0-0	
		350-0-0

Carried forward 948-10-5 4-10-8

Military Books Dr to Sundry accounts continued
Brought forward ——— 4-10 8

Charges general of the Revenue Department
Continued & Brought forward —— 948-10-5

For amount credited to the former & debited to the latter head by the Collector of Chingleput in his Journal for the Month of January 1839 page 162 included in Rs 115-7-11 on account of the Allowance of Apothecary H. Hughes for November 1838 paid by the Paymaster at Vellore & erroneously debited to general Books which erroneous debit has been reversed by crediting general Books in the Military Books for this year page 171 ——— 50-11-11

For amount credited to the former & debited to the latter head by the Collector of Masulipatam in his Journal for the month of September 1838 page 137 being the amount refunded to the Paymaster at Masulipatam on account of pay of 2d Lieutenant Conatoy Rau for July 1838 to Refunds of Charges Military instead of to Refunds of General Books (the amount of pay, when first drawn was debited to general Books) whereby erroneous credit has been allowed in the Military Books for this year page 172 [enclosed in Rupees 383-12-10] ——— 24-8-11

For Amount erroneously credited to Military Books by the Collector of Guntoor in his Journal for the Month of November page 135 on account of pay of a 1st & 2d Lieutenants for August 1838 ——— 59-8-11 ——— 1082 10 5

Carried forward

Military Books Dr to Sundry accounts Continued
& Brought forward ——— 1087-5-1

79 Charges General of the Judicial Department

For amount credited to General Books in the Military Books for the year 1837/38 page 120 on account of the Sale proceeds of certain Rafters of the Destruct Moonshiffs Cutcherry at Vatchapully sold by Public Auction 2-4-11

For amount credited to Refunds of General Books by the Paymaster at the Presidency in his Journal for the month of July 1837 on account of Retrenchment made by the Military Auditor General from the Salary of Capt. W. McNeill Police Magistrate at Madras ——— 2-11-11

For amount credited by the Paymaster at the Presidency to Refunds of General Books in his Journal for the month of December 1837 on account of Retrenchment made by the Military Auditor General from the Salary of Surgeon G. Buckston attending the Police ——— 14-8-11

For amount credited by the Paymaster at Trichinopaly to Refunds of General Books in his Journal for the month of June 1837 on account of Retrenchment made by the Military Auditor General from the Consolidated Salary of Assistant Surgeon J. M. Scott attached to the Zillah Court at Madura ——— 13-5-8

For amount credited by the Paymaster at Trichinopaly to Refunds of General Books in his Journal for the Month of July 1837 on account of Retrenchment made by the Military Auditor General from the Moiety of Consolidated Allowances of Assist. Surgeon C. Middleman in charge of the Zillah

Fort St. George 30th April 1839.

Military Works Dr. to Sundry accounts

Continued & Brought forward		1087-5-1
Charges General of the Judicial Department continued & B.d forward	92-15-8	
For amount credited by the Paymaster at Trichinopoly to Refunds of General Books in his Journal for the Month of December 1837 on account of Retrenchment made by the Military Auditor General from the consolidated Salary of Assistant Surgeon T. Topsin attached to the Zillah Court at Combaconum	1-11-9	
For amount credited by the Deputy Paymaster of Malabar & Canara to Refunds of General Books in his Journal for the Month of September 1837 on account of Retrenchment made by the Military Auditor General from the Consolidated Allowance of Assistant Surgeon D. Munro attached to the Zillah Court of Malabar	1-10-10	
For Amount credited by the Paymaster at Trichinopoly to Refunds of General Books in his Journal for the Month of February 1838 on account of Retrenchment made by the Military Auditor General from the consolidated Salary of Asst Surgeon J Glen attached to the Zillah Court of that place	30-14-11	
For Amount credited by the Paymaster at Bellary to Refunds of General Books in his Journal for the Month of January 1838 on account of Retrenchment made by the Military Auditor General from the Allowances of Surgeon J Smith attached to the Zillah Court of Bellary	83-6-1	
Carried forward	210-10-4	1087-5-1

Fort St. George 30th April 1839.

Military Works Dr. to Sundry accounts continued

& Brought forward		1087-5-1
Charges General of the Judicial Department Continued & brought forward	210-10-4	
For amount of difference between Rupees 190-11-10 credited to General Books by the Deputy Paymaster of Malabar and Canara in April 1839 page 328 on account of pay of Surgeon D. Munro from 16th May to 12th June 1838 & Rupees 121-12 debited by the Collector of Malabar to Military Books on that account in his Journal for April 1839 page 251	68-15-10	
For amount of difference between Rupees 60-14 credited to General Books by the Dr in March 1839 page 284 on account of Subsistence of Assistant Surgeon J Sowell for April 1838 & Rupees 60 — and debited by the Collector of Cuddapah to Military Books on that account in his Journal for April 1839 page 215	0-14-0	
For Amount credited to the former & debited to the latter head by the Collector of Guntoor in his Journal for the following months on account of the Personal allowances of Assistant Surgeon J. B. Stoppa attached to the Zillah of Chicacole paid by the Paymaster at Vizagapatam & erroneously debited to General Books, which erroneous debit has been reversed by crediting General Books on the Military Books for this year page 167 —		
In June for April 1838 included in Rupees 360-10-10	60-14-0	
In September for July 1838 included in Rupees 360-10-10	60-14-0	121-12-0
Carried forward	402-4-2	1087-5-1

Fort St George 30th April 1839.

Military Board Dr to Sundry accounts Continued		
to Brought forward		1087-5-1
Charges General of the Judicial Department		
Continued & Brought forward	402-42	
For Amount credited to the former & debited to the latter head by the Collector of Ganjam in his Journal for the following Month, on account of the personal allowances of Assistant Surgeon J. H. Stark attached to the Gillah of Chicacole paid by the Paymaster at Vizagapatam & debited to General Books now reversed in consequence of the amount having been subsequently credited to General Books by the same Paymaster in January 1839 page 212 upon the objection made by the Military Auditor General		
In July for May 1838 included in Rupees 360—10—10	60-14-4	
In August for June 1838 included in Rupees 360—10—10	60-14-4	
For Amount credited to the former & debited to the latter head by the Collector of Masulipatam in his Journal for the month of June 1838 page 52, included in Rupees 420—2—10 on account of Consolidated allowances of Assistant Surgeon G. Thomson for April 1838 paid by the Pay master at Masulipatam & erroneously debited to General Books which erroneous debit has been reversed by crediting General Book in the Military Books for this year page 168	60 14-4	121-12-8
Carried forward		

Fort St George 30th April 1839

Military Works D.r to Sundry Accounts

Continued & Brought forward		1087-5-1
Charges General of the Judicial Department		
Continued & Brought forward	584-4-2	
For amount credited to the former and debited to the latter head by the Collector of Masulipatam in his Journal for the month of September 1838 page 137 included in Rupees 420-2-10 being the amount refunded to the Paymaster at Masulipatam on account of Consolidated Allowances of Assistant Surgeon G. Thomson & pay of a 1st & 2d Native Lascars for July 1838 & erroneously credited by that Paymaster to Refunds of Charges Military instead of to Refunds of General Works (the amount of Pay when issued, having been debited to General Works) which erroneous credit has been reversed in the Military Books for this year page 172 included in Rupees 383-12-10		359-4-10
For amount credited to the former & debited to the latter head by the Principal Collector of Tanjore in his Journal for the month of June 1838 page 45 included in Rs. 27456 on account of Travelling Batta of Assistant Surgeon R. Mayne for 5 days in April from Combaconum to Trichinopoly paid by the Paymaster at Trichinopoly & debited to General Works now reversed in consequence of the amount having been subsequently credited to General Works by the same Paymaster in September 1838 page 316 upon objection made by the Military Auditor General	5-2-4	
		949-5-4
Carried forward		2,036-10-5

Military Books Dr to Sundry accounts
continued & Brought forward ——— 2036-10-5

77 General Charges Extraordinary-

To Amount credited to General Books
in the Military Books for the
year 1837/38 being the amount
collected by the Paymaster at
the Presidency from the Contractors
of the Esplanade & the value of
Grass sold to ——— 1501-8-"

To amount erroneously credited
to Military Books by the
Principal Collector of Salem
in his Journal for the Month
of September 1838, being the
amount refunded by Lieutenant
W. K. Worster of the Artillery
in part of the charges incurred
on account of the hire of
Bandies employed to convey
Tools belonging to a Detach-
= ment of Sappers and
Miners from Salem to
Bangalore Chitty Choultry- 5-10-"

——— 1507-2-1

Carried forward ——— 3543 12 5

Military Books Dr to Sundry accounts
continued & Brought forward ——— 3543 12 5

64 Ecclesiastical Department

To amount of Difference between
Rup.s 169-6-2 credited to Military
Books in these Books for the year
1836/37 page 200, on account of the
allowances of the Reverend Mr.
Dinan attached to the Roman Catholic
Churches at Cuddalore & Arnee
& Rup.s 188-11-4 debited to General Books
by the Paymaster at Vellore on the
Same account in August 1836 ——— 430 12 10

67 Assay Office Charges

To amount credited by the Paymaster at
the Presidency to Refunds of General Books
in his Journal for the Month of December
1837 on account of Retrenchment made
by the Military Auditor General from
the Salary of Surgeon W. Bannister
Assay Master ——— 30 10 3

61 Coorg Disbursement

To amount credited by the Paymaster
at Vellore to Refunds of General Books
in his Journal for the Month of April
1838 on account of Retrenchment made
by the Military Auditor General from
the Batta of an Assistant Apothecary
from 17th March to 31st May 1835 for
escorting the Ex Rajah of Coorg ——— 15-9

Carried forward 4061 3

Military Works Dr. to Sundry Accounts
Continued & Brought forward — 4006 13

70 Commercial Department
For amount credited to General Works in the Journal of the Transfer Department for the quarter ending 31st January 1839 being the amount deducted from the Bills of Capt. J. Underwood Superintending Engineer at the Presidency on account of Blue Stone taken from the Warehouse for the use of the Repairs of Military Buildings at the Presidency — 275 9 10

73 Repairs of Ecclesiastical Buildings
For amount credited to General Works in the Journal of the Transfer Department for the quarter ending 30th April 1839 being the amount of old materials used by Capt. J. Underwood Superintending Engineer at the Presidency in Repairing the injuries sustained by the Roman Catholic Church on the Summit of Saint Thomas's mount by the fall of the Flag Staff during the late storm — 19 4

67 Durbar Charges
For amount credited to the former & debited to the latter head by the Resident at Tanjore in his Journal for July 1838 page 12 on account of pay and allowance of Senior Assistant Apothecary J. R. Williams attached to the Tanjore Residency for June 1838 paid by the Paymaster at Trichinapaly & debited to General Books now reversed in consequence of the amount having been subsequently credited to General Books by the Paymaster in November 1838 page 386 upon objection made by the Military Auditor General — 47 11 4

Carried forward — 4348 10 1

Military Books Dr. to Sundry Accounts Continued
and Brought forward — 4348 10 1

59 Bombay Presidency
For amount of Charges incurred for Crossing the Troops over the Toongabudra River credited to General Books in the Journal of the Transfer Department for the Quarter ending 30th April 1839 Page 261 included in Rupees 5897-14-4 now reversed to the credit of the latter head to which it was debited in the Journal of the Collector of Bellary for January 1839 Pages 95 and 96 included in Rupees 175-- and Rupees 554-8- the charge not being applicable to that Presidency as per letter from the Accountant General of Bombay dated 28th October 1839 — 185 1 4

4533 11 5

90 Military Books Dr. to Sundry Accounts
Company's Rupees — 18 7 2
For amount credited by the Paymaster at the Residency to Refunds of General Books in his Journal for the month of January 1838 Page 793 on account of retrenchment made by the Military Auditor General from the Salary of 2d Lieut. J. Inverarity Acting 2 Assistt Civil Engineer 2d Division for July 1837 now adjusted to the credit of the following Heads in the proportion applicable to each — 18 7 2

74 Charges General of the Revenue Department
14/16 Proportion of the above Sum of Rs. 18-7-2 applicable to this Head — 16 2 4

78 Charges General of the General Department
1/16 Proportion of the above Sum of Rupees 18-7-2 applicable to this head — 1 2 5

79 Charges General of the Judicial Department
1/16 Proportion of the above Sum of Rs. 18-7-2 applicable to this Head — 1 2 5

18 7 2

90 Sundry Accounts Dr. to Military Books.
Company's Rupees 12,015.13.7

78 **Charges General of the General Department.**

For amount debited to General Books by the Paymaster in Mysore in the following months for Staff allowance paid to Captain M. J. Rowlandson Secretary to the College Board.

1838 May ——— 250..
" June ——— 250.. ——— 500..

For amount debited to General Books by the Paymaster at Secundrabad in April 1839 Page 627 on account of Pay and Batta paid to Senior Assistant Apothecary J. Shell attached to the Survey Department for September and October 1838 ——— 126.14. ——— 626.14.

74 **Charges General of the Revenue Department.**

For amount debited to General Books by the Paymaster at Masulipatam in April 1839 Page 223 on account of Pay and Garrison allowance paid to Assistant Surgeon J. Woodford from 1st April to 15th May 1838 ——— 364.3.10

For amount debited to Dr. by the Dr. in Dr. on account of Pay of First Dresser Jeffal Khitmagar attached to the Nellore Collectorate for April 1838 ——— 35..

For amount debited to General Books by the Paymaster at Trichinopoly in April 1839. Page 697 on account of Regimental allowance paid to Assistant Surgeon A. Mackintosh from 3d February to 31st March 1839 attached to the Civil Department at Negapatam ——— 317.15.7 ——— 717.3.5

Carried forward ——— 1,344.1.5

Sundry Accounts Dr. to Military Books continued and Brought forward ——— 1,344.1.5

79 **Charges General of the Judicial Department**

For amount debited to General Books by the Paymaster at Secundrabad in February 1839 Page 518 on account of Batta from 12th April to 14th May 1838 paid to one Naique and six Privates proceeding to Bellary in charge of a Prisoner ——— 20.14.

For amount debited to General Books by the Paymaster at Secundrabad in February 1839 Page 518 on account of Batta from 20th May to 19th June 1838 paid to one Naique and Six Privates proceeded to Bellary in Charge of a Convict ——— 19.8.6.

For amount debited to General Books by the Paymaster at Secundrabad in Febry 1839 Page 518 on account of travelling Batta for 31 days from Madras to Secundrabad paid to one Havildar one Naique and Nine Privates for escorting two Europe. an Prisoners ——— 31.4.6

For amount debited to General Books by the Paymaster at Secundrabad in April 1839 Page 669 on account of Batta from 30th November to 31st December 1838 paid to one Color Serjeant and four Privates proceeding from Hamptee to Madras in Charge of a Prisoner under Sentence of Transportation ——— 24.2.3.

Carried forward ——— 95.13.3. ——— 1,344.1.5

Fort St. George 30th April 1839.

Sundry Accounts Dr. to Military Books continued and Brought forward — 1344. 1. 5.

Charges General of the Judicial Department continued and Brought forward — 95. 13. 3.

For amount debited to General Books by the Paymaster at Secundrabad in April 1839 Page 669 on account of Batta from 1st October to 19th November 1838 paid to one Havildar one Naigue, and twelve Sepoys proceeding to Madras in Charge of a Convict — 63. 5. 8.

For amount debited to General Books by the Paymaster at Secundrabad in April 1839 Page 670 on account of Batta paid to one Havildar &c. from 15th Sept. to 11th December 1838 for proceeding to the Presidency in charge of Convicts and returning thence to Secundrabad — 16. 5.

For amount debited to General Books by the Paymaster at Trichinopoly in September 1838 on account of Batta short drawn by Lieut. Halpin for one Naigue and four Sepoys for one day viz. 3d February 1838 for proceeding to Bellary in Charge of a Convict — 7. 4.

For amount debited to General Books by the Paymaster at Trichinopoly in April 1839 Page 696 on account of allowances paid to Assistant Surgeon H. S. Brice acting Zillah Surgeon of Coimbatore for 1st and 2d and from 17th to 28th February 1838 — 118. 13. 3.

Carried on

Fort St. George 30th April 1839.

Sundry Accounts Dr. to Military Books Continued and Brought forward — 1344. 1. 5.

Charges General of the Judicial Department continued & Brought forward — 355. 4. 11.

For amount debited to General Books by the Paymaster at Trichinopoly in April 1839 Page 697 on account of allowances paid to Assistant Surgeon A. Shewen from 7th to 25th March 1839 as acting Zillah Surgeon at Coimbatore — 119. 15. 7.

For amount debited to General Books by the Paymaster at Trichinopoly in April 1839 Page 697 on account of allowances paid to Assistant Surgeon H. S. Brice acting Zillah Surgeon at Coimbatore for November and December 1838 — 329. 12.

For amount debited to General Books by the Paymaster at Masulipatam in March 1839 on account of Batta from 1st to 11th September 1838 paid to Assistant Surgeon F. Cooper attached to the Zillah of Nellore — 1. 10. 7.

For amount of difference between Rupees 133-1-9 debited to General Books by the Paymaster at Nellore in October 1838 Page 350 on account of Civil and Military allowances paid to Mr. R. Plumb Assistant Surgeon at Wallajahbad, Cattle in Medical Charge of Chingleput from 14th June to 30th July 1838 and Rupees 64-1-5 credited to Military Books by the Collector of Chingleput in November 1838 Page 124 on the same account — 69. 4.

For amount debited to General Books by the Paymaster at Vellore in January 1837 Page 422 on account of travelling Batta paid to the evidences and for escorting Prisoners — 31. 7. 8.

For amount of difference between Rs. 11-15 credited to General Books in the Journal of the Transfer Department for the Quarter ending 31st January 1838 Page 161 included in Rupees 431-12-5 on account of hire of Convicts and Rupees 64-13-9 debited to Military Books on the same acct. in these Books for the year 1837/38 Page 195 included in Rs. 8861-4 — 52. 11. 9.

959. 4. 10 — 1344. 1. 5.

Carried forward

Fort St. George 30th April 1839.

Sundry Accounts Dr. to Military Books

continued & Brought forward —— 1,344 1. 5.

Charges General of the Judicial Departt.

continued & Brought forward 959-14-10

For amount of difference between Rs 599-9-8.
debited to General Books by the Paymaster
at Bellary in June and July 1838 Pages 61 & 89 ——
included in Rs 427-8-5. and Rs 430-10-10. ——
on account of consolidated allowances
paid to Assistant Surgeon J. Lovell for
May & June 1838 and Rs 599-5-8. credited
to the Military Books by the Collector of
Cuddapah on the same account in August ——
1838 Page 79. ——

For amount of difference between Rs 299-12-10.
debited to General Books by the Paymaster at
Bellary in August 1838 Page 118 included in
Rupees 430-10-10. on account of consolidated
allowances of Assistant Surgeon J. Lovell
for July 1838 paid by that Paymaster and
Rs 298-10-10 credited to Military Books
by the Coll.r of Cuddapah on the same
account in Sept.r 1838 Page 99 included in
Rs 333-10-10 —— 1.2.

For amount of difference between Rs 299-12-10.
debited to Ds by the Ds in Sept.r 1838
Page 149. included in Rs 430-10-10. on
account of consolidated allowance of
Asstt Surgeon J. Lovell for Aug.t 1838
paid by ds and Rs 298-10-10 credited
to Military Books by the Ds on the
same acc.t in Oct.r 1838 Page 157 included
in Rupees 333-10-10. —— 1.2. —— 962. 6.10.

Carried forward —— 2,306. 8. 3.

Sundry Accounts Dr. to Military Books continued
and Brought forward ——— 2,306. 8. 3.

77 General Charges Extraordinary.-

For amount debited to General Books by the Paymaster in Mysore in his Journal for the following months on account of allowances paid to Captain H. Bower Superintendent of the Anguimbee Pass.-

1838 August		293.10.	
" September		293.10.	
" October		293.10.	
" November		293.10.	
1839 April		117.8.	2349..

For amount debited to General Books by the Paymaster at Secundrabad in his Journal for the month of April 1839 Page 669 on account of Tent allowance from 1st to 23d January 1839 paid to Lieutenant LeGeyt doing duty with the Detachment on the High Western Road at Threepermotore ——— 37.1..

For amount debited to General Books by the Paymaster at Vellore in his Journal for the following months on account of allowance of a Clerk for the Charity School at Vellore paid to Mr. John Wheatly.-

1838 May		17.8.	
" June		17.8.	
" July		17.8.	
" August		17.8.	
" September		17.8.	
" October		17.8.	
" November		17.8.	
" December		17.8.	140..

For amount debited to General Books by the Paymaster at Trichinopoly in his Journal for January 1839 Page 536 on account of Carriage allowance paid to Assistant Surgeon J. J. Purvis of the 5th Regt. N. I. for proceeding to and returning from Palghatty to which place he proceeded to meet Mr. Parrow of the Civil Service who was in a most dangerous State of health ——— 27.1.6.

Carried forward ——— 2,583.2.6 2,306.8.3.

Sundry Accounts Dr. to Military Books continued
and Brought forward — 2306. 8. 3.

General Charges Extraordinary continued
and Brought forward — 2,553. 2. 6

For amount debited to General Books by the Paymaster at Trichinopoly in his Journal for the following months on account of Staff allowance paid to Lieut.t T. A. Jenkins in Charge of a Detachment of Sappers and Miners for Superintending the Improvements of the Pamben passage.

1838 September — 1070. 15. 6.
" October — 200. " "
" November — 200. " "
" December — 200. " "
1839 January — 200. " " — 1,870. 15. 6.

For amount debited to General Books by the Paymaster at Masulipatam in May 1838 on account of allowances to Extra Artificers from 1st April to 3d May 1838 paid to Captain H. S. Ford Commissary of Ordnance — 22. " "

For amount debited to General Books by the Paymaster at Masulipatam in the following months on account of Working Money for Serjeant Tomkins for June and July 1838 paid to Lieut.t L. Boulderson Commanding a Detachment of Sappers & Miners.

1838 July — 9. 6. " "
" August — 8. 2. — 17. 8. "

For amount debited to General Books by the Paymaster at Trichinopoly in the following months on account of difference of Staff Salary paid to Lieut.t T. A. Jenkins as Quarter Master of the 33 Regt. N. I. while on duty at Pamben.

1839 February Pages 56 from 14th to 31st March 1838. 18. " "
" Do. do. from 1st April to 31st October. 217. " "
" March Page 637 for February 1839 — 31. " "
" April Page 649 for Nos. 4 & December 1838. 62. " "
" Do. Page 692 for March 1839 — 31. " "
" Do. Page 698 for January " — 31. " "
— 390. " "

Carried forward 4803. 11. 3

Sundry Accounts Dr. to Military Books continued
and Brought forward — 2306. 8. 3.

General Charges Extraordinary continued
and Brought forward — 4883. 10. "

For amount debited to General Books by the Paymaster at Malabar and Canara in his Journal for November 1838 Page 177 being the amount paid to Major J. Laurie Commanding Quilon for roofing the Mud Walls of the European and Dutch Burial grounds at Tangacherry — 17. 12. "

For amount twice debited to Military Books once in these Books for the year 1837/38 included in Rupees 63 Page 157. and again by the Sub Treas.r in June 1837 Page 111 on account of a Bill drawn by the Beach Magistrate for subsistence from Thomas Asquith late a Seaman of H.M. Sloop Wolf — 33. " "

For amount debited to General Books by the Paymaster at Masulipatam in October 1836 Page 104 on account of Batta paid to certain Privates — 73. " " — 4977. 6. "

64 Ecclesiastical Department.

For amount debited to General Books by the Paymaster in Mysore in his Journal for the month of December 1838 on account of travelling Batta paid to Assistant Surgeon J. Cox who accompanied the Lord Bishop of Madras — 50. 12. 8.

For amount debited to General Books by the Paymaster at Vellore in the following months on account of allowances paid to the Reverend M. Stephens attached to the General Depot at Cuddalore.—

1838 May — 50. " "
" June — 50. " "
" July — 50. " "
" August — 50. " "
" September — 50. " "
" October — 50. " " — 300. " "

Fort St. George 30th April 1839.

Sundry Accounts Dr. to Military Books continued and Brought forward — 7283.14.3.

Ecclesiastical Department continued and Brought forward — 350.12.8.

For amount debited to General Books by the Paymaster at Trichinopoly in the following months on account of Batta and Conveyance allowance &c. paid to different Officers &c. who proceeded with the Right Reverend the Lord Bishop of Madras.

1839 February	Page 589.		83.12.4.
" March	" 637.		61.4.8.
" April	" 692.		149.9.9.
" April	" 696.		18.12.
" Dr.	" 698		133.4.3.
		446.11.	

67 Durbar charges.

For amount debited to General Books by the Paymaster at Vizagapatam in September 1838 on account of difference between half and full Batta of 4 hours each drawn by Captain D. Maclaine while acting as Resident at Sangore from 31st July to 2nd October 1837 — 797.7.8.

Coorg Disbursements.

For amount debited to General Books by the Paymaster in Mysore in his Journal for the following months on account of Salary paid to Captain T. Hardy Assistant Resident and Superintendent of Coorg.

1838 May		
" June	878.4.	
" July	878.4.	
	878.4.	2634.12.

For amount debited to General Books by the Paymaster in Mysore in his Journal for the following months on account of allowances paid to Surgeon A. E. Blest in Medical Charge of the Civil Establishment in Coorg

1838 May		
" June	89.8.	
" July	89.8.	
	89.8.	
	268.8.	2903.4.

Carried forward — 11109.14.3.

Fort St. George 30th April 1839.

Sundry Accounts Dr. to Military Books continued and Brought forward — 11109.14.3.

67 Assay Office charges.

For amount paid by the Paymaster at Trichinopoly to Mr. W. Middlemass on account of difference between Regimental allowances and Consolidated Salary at Tillah Assistant Surgeon and Staff Salary as late Assistant Assay Master and debited to General Books in that Paymaster's Journal for the following months viz.

1838 May		198.13.2.
" June		198.15.2.
" July		198.11.2.
		596.7.6.

66 Supplies between India and London.

For amount debited to General Books in the Journal of the Transfer Department for the Quarter ending 30th April 1837 being the value of Military Stores received per Ship Brofborne Bury from Europe consigned to the Presidency of Fort St. George short delivered — 4.9.

Civil Buildings.

For amount debited to General Books in the Military Books for the year 1835/36 Page 109 — being the amount of the present value of the Two Guard Rooms Nos. 12 and 13 in the Fort of Madura, transferred from the Military to the Revenue Department under the Orders of Government communicated in a letter from the Secretary to the Military Board dated 27th September 1836 and agreeably to the Statement received from him in a letter of the 11th April 1837. — 305.7.1.

12015.13.7

Fort St. George 30th April 1839.

90 **Military Books** Dr. to Sundry Accounts.—

Company's Rupees 153. 4. 1.

For amount credited by the Paymaster in Malabar and Canara to Refunds of General Books in the following months on account of retrenchment made by the Military Auditor General from the salary of Captain A. Law Civil Engineer in Malabar and Canara, which is now adjusted by crediting the following heads in their respective Proportions.—

1838 February—	Page 251.		29. 5. 1.
" March—	" 281.		41. 5. "
" Do.—	" 281.		41. 5. "
" April—	" 309.		41. 5. "
			153. 4. 1.

74 **Charges General of the Revenue Department**

14/16 Proportion of the above Sum of Rupees 153-4-1. applicable to this head — 134. 1. 7.

78 **Charges General of the General Department.—**

1/16 Proportion of the above Sum of Rupees 153-4-1. applicable to this head — 9. 9. 3.

79 **Charges General of the Judicial Department.—**

1/16 Proportion of the above Sum of Rupees 153-4-1. applicable to this head — 9. 9. 3.

153. 4. 1.

Fort St. George 30th April 1839.

90/79 **Military Books** Dr. to **Charges General of the Judicial Department.—**

Company's Rupees 81. 1. 5.

For amount credited to General Books in the Journal of the Transfer Department in the year 1838/39 being the sums deducted in the Bills of the undermentioned Engineers on account of Convicts labour Dte.

In what Quarter	In whose Bill	On what account	Amount of Bills	Amount Credited—
October 1838.	Major J. Purton Superintending Engineer in the Centre Division	For repairing the Public Buildings in the Fort of Chittoor	208. 4. 10.	7. 1. 8
Ditto—	Ditto.	For repairing the Public Buildings at Arnee	341. 11. 1.	" 15. "
January 1839.	Lieutenant H. C. Armstrong late acting Superintending Engineer in the Centre Division	For repairing the Buildings at Arnee lately occupied by Her Majesty's Regiment	663. 10. 1.	73. 9.
				81. 1. 5.

Fort St. George 30th April 1839.

90 Sundry Accounts Dr. to Military Books

Company's Rupees 58.15.9.

For amount twice debited to Military Books once in these Books for this year Page 174 and again by the Collector of Trichinopoly in the month of May 1838 Page 16 on account of retrenchment made by the Military Auditor General from the allowances of Lieutenant Ludlow late acting 2d Assistant Civil Engineer 3d Division for September and October 1836 ——— 58.15.9.

74 Charges General of the Revenue Department

14/16 Proportion of the above sum of Rupees 58-15-9 Chargeable to this head ——— 51.9.9.

78 Charges General of the General Department

1/16 Proportion of the above sum of Rupees 58-15-9 Chargeable to this head ——— 3.11.

79 Charges General of the Judicial Department

1/16 Proportion of the above sum of Rupees 58-15-9 Chargeable to this head ——— 3.11.

58.15.9

Fort St. George 30th April 1839.

90 Military Books Dr. to Sundry Accounts.

Company's Rupees 164.14.

For amount twice credited to Military Books by the Collector of Trichinopoly once in the year 1836/37 Page 15 and again in the year 1838/39 Page 133 on account of allowances of Lieutenant W. A. Lake acting Assistant Civil Engineer 3d Division for April 1836 ——— Rupees 164.14.

74 Charges General of the Revenue Department

14/16 Proportion of the above sum of Company's Rupees 164-14 applicable to this head ——— 144.4.4

78 Charges General of the General Department

1/16 Proportion of the above sum of Company's Rupees 164-14 applicable to this head ——— 10.4.10

79 Charges General of the Judicial Department

1/16 Proportion of the above sum of Company's Rupees 164-14 applicable to this head ——— 10.4.10

164.14.

Fort St. George 30th April 1839.

90 Sundry Accounts Dr. to Military Books.

Company's Rupees — 364. 14.

For amount debited by the Paymaster at Trichinopoly to General Books in his Journal for the following months on account of Garrison allowances and moiety of Staff Salary paid to Lieutenant H. Watts Superintendent of Public Roads at Madras viz.—

In June 1838 Page 133. ——— 200. .
" September " 317. ——— 164. 14.
364. 14.

92 Charges General of the Revenue Department—

14/16 Proportion of the above Sum of Rupees 364-14-
Chargeable to this Head ——— 319. 4. 2.

78 Charges General of the General Department—

1/16 Proportion of the above Sum of Rupees 364-14-
Chargeable to this Head ——— 22. 12. 11.

79 Charges General of the Judicial Department—

1/16 Proportion of the above Sum of Rupees 364-14-
Chargeable to this Head ——— 22. 12. 11.

364. 14.

Fort St. George 30th April 1839.

90 Sundry Accounts Dr. to Military Books.

Company's Rupees 1200. .

For amount debited to General Books by the Paymaster at Trichinopoly in 1837/38 on account of Staff Salary paid to Major A. Ross Secretary to the Board of Revenue in the Department of Public Works, and subsequently credited to Military Books and debited to Charges General of the Revenue Department in these Books for 1837/38 Page 188 but as only a portion of this amount is chargeable to Charges General of the Revenue Department the last mentioned adjustment has been reversed in these Books Page 206 and the amount is now adjusted to the debit of the following heads in the Proportions applicable to each ——— 1200. .

92 Charges General of the Revenue Department—

14/16 Proportion of the above sum of Comp.ys Rs. 1200—
chargeable to this head ——— 1050. .

78 Charges General of the General Department—

1/16 Proportion of the above sum of Comp.ys Rs. 1200—
chargeable to this head ——— 75. .

79 Charges General of the Judicial Department—

1/16 Proportion of the above sum of Comp.ys Rupees 1200—
Chargeable to this head ——— 75. . 1200. .

Fort St. George 30th April 1839.

90 92 Military Books Dr. to Charges General of the Revenue Department

Company's Rupees 1200. . .

For amount erroneously debited to the latter head in these Books for the year 1837/38 Page 188 on account of Staff Salary paid by the Paymaster at Trichinopoly to Major A. Rose Secretary to the Board of Revenue in the Department of Public Works and debited in his Journal to General Books ——— 1200. . .

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70 Sundry Accounts Dr. to Commercial Departmt.

Company's Rupees 16,343. 2. 1.

For amount value of Stores &c. belonging to the Commercial Departt. transferred from the Commercial Books from 1833/34 to 1838/39 to these Books which is now adjusted to the debit of the following heads as per Order of Government dated 8th February 1840.—

92 Charges General of the Revenue Department.

For amount value of two Padlocks transferred to the Collector of Masulipatam as per Commercial Journal Page 146 ——— 3. 13. 7. "

For amount value of certain Chests and Wooden horses &c. transferred to the Principal Collector of Tanjore as per Commercial Journal Page 150 ——— 23. 12. "

For amount value of 51 Washing Stones transferred to the Collector of Rajahmundry for the Use of the Heads of Sluices erected in the Muggotone and Woondy Tanlooks as per Commercial Journal Page 146 ——— 258. 13. 2. "

Carried forward ——— 286. 6. 9

Fort St. George 30th April 1839.

Sundry Accounts Dr. to Commercial Department

continued

Charges General of the Revenue Department

continued and Brought forward 286. 6. 9

For amount value of 5 Bale Horses transferred to the Collector of Rajahmundry as per Commercial Journal Page 146 ——— 17. . . "

For amount value of Scales and Weights &c. transferred to the Collector of Rajahmundry for the use of the Salt Pans, as per Commercial Journal Page 146 ——— 242. 9. 4. "

For amount value of Furniture and Sundry Articles of the Commercial Department transferred to the Collector of Rajahmundry, as per Commercial Journal Page 146 ——— 474. 2. 10. "

1020. 2. 11.

80 Charges General of the Marine Department.

For amount value of the undermentioned Stores of the Commercial Department transferred to the following Departments as per Commercial Journal Pages 145. 146. and 153 vide Orders of Government dated 21st April and 14th July 1835.—

Master Attendants at Coringa.

2 Anchors	496. 12. 1. "	
4 Grapnells	537. 13. 1. "	
1 Flag Staff	447. 4. 8. "	
Copper Sheets	508. 2. "	
Bunting	100. 4. 9. "	6190. 4. 7
Master Attendant at Cochin.		
4 Anchors		3849. 5. 11. "
For amount value of seven Anchors transferred to the Principal Collector of Canara as per Commercial Journal Page 154 vide Letter from the Principal Collector of Canara dated 2d June 1838. ———	3678. 4. 8. "	13717. 15. 2.

Carried forward ——— 14,738. 2. 1.

Fort St. George 30th April 1839.

Sundry Accounts Dr. to Commercial Department

continued and Brought Forward ——— 14,738. 2. 1.

76 **Civil Buildings.**

For amount value of a Building belonging to the Commercial Department transferred to the Collector of Rajahmundry to be used as a Travellers Bungalow, as per Commercial Journal Page 146 ——— 1500. " " "

For amount value of a Godown of the Commercial Department known by the name of the Bleaching Green. transferred to the Principal Collector of Salem, as per Commercial Journal Page 182 vide Order of Government dated 29th August 1834 ——— 105. " " "

——— 1,605. " "

——— 16,343. 2. 1.

70/79 **Commercial Department Dr. to Charges General of the Judicial Department**

Company's Rupees ——— 4. " 2.

For amount of balance of Law Charges due to the Reader in the Zillah Court of Chicacole for prosecuting certain debtors of the Vizagapatam Factory which amount has been transferred from the Commercial to these Books vide Commercial Journal Page 148 ——— 4. " 2.

89/70 **Advances Repayable Dr. to Commercial Departt.**

Company's Rupees 119,563. 11. 2.

For balance due by Mr. J. M. Heath to the Commercial Department on account of his Cotton Contract transferred by that Department to the debit of Territorial Books in their Journals from the year 1833/34 to 1838/39 Page 154. the amount in question having been included in a Bond obtained by Government from Mr. J. M. Heath on account of several advances made to him for the Porto Novo Iron Works &c. in the year 1833. ——— 119,563. 11. 2.

Fort St. George 30th April 1839.

66/70 **Supplies between India and London Dr. to Commercial Department** Comp.s Rupees 9536. 9. 6.

For amount debited by the Commercial Department to Territorial Books in their Journal from the year 1833/34 to 1838/39 Page 154. as this sum has been recovered by the Honorable Court of Directors by a Bill on England for £1000 in full payment of the balance due by Mr. P. F. Fischer on account of his Cotton Contract as per dispatch from the Honble Court dated the 8th September 1835 communicated to this Office by Government in their Minutes of Consultation dated the 23d January 1836. ——— 9536. 9. 6

60/35 **Profit and Loss Dr. to Remittances of the General Department** Comp.s Rupees 2640. 12. 9.

For amount of difference between Rupees 5158-6 to debited to the latter head by the Sub Treasurer in his Journal for May 1838 Page 35 being the amount value of Uncurrent Copper Coins remitted by him to the Assay Master in Charge of the Mint and Rupees 2,517-10-1 adjusted in these Books for this year. Page 146. which was credited in the Account Current of the Assay Master in Charge of the Mint, being the intrinsic value of the same, vide Order of Government dated 17th October 1837. ——— 2640. 12. 9

Fort St. George 30th April 1839.

62/63 Bengal Presidency Dr. to Netherlands Government Pensions Repayable

Company's Rupees 12,142. 6. 8.

For amount of Bills drawn on the Netherlands Government in favor of the Resident Councillor at Singapore and forwarded to the Chief Secretary to Government at Fort St. George on the 4th December 1838 on account of Netherland Pensions paid by this Government from May to July 1838 — 3,104. 5. 8.

For Dr. Dr. from August to October 1838 as per Dr. and Dr. forwarded to Dr. on the 28th February 1839 — 3,029. 14. 11.

For Dr. Dr. from November 1838 to January 1839 as per Dr. and Dr. forwarded to Dr. on the 14th May 1839 — 3,023. 8. "

For Dr. Dr. from February to April 1839 as per Dr. and Dr. forwarded to Dr. on the 22d August 1839 — 2,984. 10. 1.

12,142. 6. 8.

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81. Government of Travancore Dr. to Sundry Accounts — Company's Rupees — 7,96,430. 8. 10.

49 Travancore Peishcush.

For amount recoverable annually from His Highness the Rajah of Travancore for the Current Year under the 3d Articles of the Treaties dated 17th November 1795 and 12th January 1805 — 7,83,111. " 10.

91 Tribute from the Rajah of Travancore payable to the Nabob of the Carnatic.

For amount recoverable for Fusly 1247 from the Rajah of Travancore on account of Nuzzeranah for Shencottah and the Pagoda at Cape Comerin and Peishcush under a Cowle Namah from the Nabob dated 11th Rujjub 1180 Hejeree A.D. 1764 — 13,319. 8. "

7,96,430. 8. 10.

82/48 **Rajah of Cochin D^r. 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 2^d Articles of the Treaty dated 6th May 1809 ——— 2,00,000. " "

92/47 **Government of Mysore D^r. to Subsidy of Mysore.** Company's Rupees 24,50,000. . .

For amount recoverable from the Commissioner for the Government of the Territories of the Rajah of Mysore on account of the Mysore State for the Current year Agreeably to the Treaty ——— 24,50,000. " "

93/49 **Nabob of Kurnool D^r. to Kurnool Peishcush.**

Company's Rupees 80,208. 5. 4

For amount recoverable annually from the Kurnool Nabob for the Current year Agreeably to a letter addressed by the Governor General to the Nabob of Kurnool dated 24 October 1804 or Arcot Rupees 1,00,000. or ——— 80,208. 5. 4

47/92 **Subsidy of Mysore D^r. to Government of Mysore.** Company's Rupees 24,50,000. . .

For amount of subsidy received from the Commissioner for the Government of the Territories of the Rajah of Mysore on account of the Mysore State for the Current year and Credited in his Journal for this year to the former head now transferred ——— 24,50,000. " "

93/93 **Profit and Loss of the Revenue Department D^r. to Nabob of Kurnool.** Company's Rupees 80,208. 5. 4.

For amount of Tribute received from the Nabob of Kurnool by the Principal Collector of Bellary and credited to the former in his Journal for this year now transferred to the latter against which the demand of the year has been adjusted ——— 80,208. 5. 4

Fort St. George 30th April 1839.

48/82 **Cochin Subsidy Dr. to Rajah of Cochin**

Company's Rupees — 326.12.8.

For amount paid by the Resident at Travancore to the Rajah of Cochin for discontinuing the Levy of Duties on Merchandize passing down the Poonany River from 15th August 1837 to 14th August 1838 — debited to the latter head in the Journal of the Resident at Travancore for this year Page 21. now transferred to the former the Subsidy of Cochin having been closed to the credit of that head — 326.12.8.

49/60 **Kurnool Peishcush Dr. to Profit and Loss.** Company's Rupees — 80,208. 5. 4.

For amount of Tribute for the Current year credited to the former now closed to the latter head — 80,208. 5. 4.

91/21 **Tribute from the Rajah of Travancore payable to the Nabob of the Carnatic Dr. to His Highness the Prince Azeem Jah Bahadar Nab. i. Mookhtar.** Comp.ys Rupees 13,319. 8.

For amount of Travancore Peishcush and Shencottah Nuzzranah due to His Highness for Fusly 1247 — 13,319. 8.

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92 **Charges General of the Revenue Depart.t Dr. to Sundry Accounts** — Comp.ys Rupees 1092,732. 12. 5.

57 **Rajah of Tanjore.**

For the Stipulated allowance of a Lac of Pagodas payable yearly including His Highness's 1/5th share of the net Revenue of the Tanjore Cantry from 1st May 1838 to 30th April 1839 as per particulars contained in the Account Current dated 11th Dec.r 1839 — 1005,232. 12. 5.

81 **Family of the late Rajah Ameer Sing.**

For amount payable to them from 1st May 1838 to 30th April 1839 — 87,500.

1092,732. 12. 5.

Fort St. George 30th April 1839.

42/66 **Deposits Dr. to Supplies between India and London.** Company's Rupees 42,998. 4. 4.

For amount under the following heads transferred to the credit of the latter head, with a view to their adjustment in England under the authority of Government dated the 23d April 1840, passed on a letter from the Accountant General dated the 20th February 1840 —

Mr.s late Captain Dickinson.

Being the sale proceeds of his property by Auction under the order of Government dated 24th March 1835 — 108.10.

Gunner Wm. Sandford

Being the amount realized from the sale of articles belonging to him and deposited by the Town Major of Fort St. George into the General Treasury — 2.13.

Serjeant William Bamford —

Being a deduction made by the Town Major of Fort St. George from his pay on account of a Claim preferred by Bandy Driver, and he having failed to establish his claim before the Zillah Court of Nellore the amount was directed to be returned to the Serjeant — 1a 8.

Lieutenant J. P. C. Kennedy 3d Regt. Light Infantry —

Being the amount of his pay &c.a received by the Town Major of Fort St. George on his account after his departure to England — 980 7. 5.

Captain John Charles Harris (Campbell) 2. N. I. D.y Bn.

Being the amount of his pay &c.a received by the Town Major of Fort St. George on his account after his departure to England — 622. 7. 10.

Charles Mechell Bryan formerly a Serjeant of the effective Supernumeraries.

Being the amount of difference between Rs. 398 of a Promissory Note belonging to him and Rupees 260. 13. 9 advanced as passage money to him and his son by Government the remainder being unclaimed although Orders have been passed for the payment thereof to him or his Representatives — 137. 2. 3.

Major Grant 6. E. V. Battalion

Being the amount of his pay and allowances from June 1810 to November 1811 and arrears of pay upto the 19 December 1821 deposited by the Town Major of Fort St. George in the General Treasury — 28,011. 3. 10.

Carried forward — 29,873. 4. 4

Deposits Dr. to Supplies between India and London

continued and brought forward 29,873. 4. 4

Deposits made by the Nabob on account of General Joseph Smith.—

Being the amount deposited by the Nabob in the General Treasury and as the sum of Pagodas 3750. was paid in England under the authority contained in the Extract from the Minutes of Consultation dated 15th May 1798 the amount is now transferred 13,125. " "

42,998. 4. 4

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60 Profit and Loss Dr. to Sundry Accounts.—

Company's Rupees 11,71,724. 2. 11.

For amount sanctioned by Government to be written off as per Extract from the Minutes of Consultation dated 19th March 1840 passed upon the Report of the Accountant General dated 20th of the preceding month.—

23 Seringapatam Prize Fund.

Being difference between the Estimated and actual value of Stores captured at Seringapatam 2,67,554. 2.

17 Advances on account of the service of Government.

D. Neale Esqr. Solicitor to the Honorable Company

Being the amount advanced to him for Law Expences on the public account in August 1820 3,500. .

24 Train Suspence Account

Being the amount of Cost by sale of Train during the Scarcity in 1807 7,59,549. 2. 2.

27 Dubious and Desperate balances in the Revenue Department.— £ s. d.

Amount due by the late Vadamalay Pillay 20,245. 26. 30

Dr. by Panaganjany Trevengadah Pillay 6,150. . .

Dr. by Janardun Row 13,839. 28. 28.

Drs 40,235. 9. 48. 1,40,820. 14. 9. 11,71,724. 2. 11.

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60 Sundry Accounts Dr. to Profit and Loss.

Company's Rupees 17,37,907. 1.

For amount under the following heads transferred to the credit of the latter head under the authorities of Government dated 19th March and 23d April 1840 passed on a letter from the Accountant General dated the 20th February 1840.—

48 New Subsidy from His Highness the Nizam.—

Being subsidy received from the Nizam in the year 1802/3. 5,34,637. 6. 5.

49 Kurnool Peishcush.—

Being Peishcush received in the year 1802/3 3,99,995. 13. 10.

46 Subsidy from the Newaub.

Being the Kists and Poligar Peishcush received from the Newaub Mahomed Ally Khan from the years 1792/3 to 1800/1 2,81,34,849. 2. 11.

46 Subsidy from the Rajah of Tanjore.—

Being the subsidies received from the Rajah of Tanjore from the years 1792/3 to 1800/1. 10,59,987 8.

47 Subsidy from the Rajah of Travancore his Old Account.—

Being the Kists received from the Rajah of Travancore in the year 1791/92 and 1792/93. 2,39,259. 4. 8.

49 Travancore Peishcush

Being the amount of subsidy received from the Rajah of Travancore from the years 1793/94 to 1837/38 24,57,228. 7. 4.

Sundry Accounts Dr. to Profit and Loss continued and Brought forward 718.11.011. 5.2.

47 **Subsidy of Mysore.**

Being Kists paid annually by the Rajah of Mysore from the years 1799/1800 to 1837/38 —— 951.4.679. 8.11.

48 **Cochin Subsidy.**

Being subsidy annually received from the Rajah of Cochin from the years 1810/11 to 1837/38 —— 65.51.790 8.9.

47 **Subsidy from the Nizam.**

Being the balance in favor of this Head consits of the subsidy received from the Nizam in the year 1802/3. 1.38.854.12.9

53 **Fort St. George Gazette Press.**

Being surplus collections after payment of expences upto the year 1837/38 —— 29.718. 5.6.

46 **Account Fees on Company Commissions.**

Being the amount of Fees received from 22d February 1838. 69.19. 10.4

Deposits.

Musters of Gold and Silver.

Being the value of the Muster Coins received into the General Treasury from the Mint in the year 1807 and erroneously credited to this Head —— 5.152.12.5.

Carried forward

Sundry Accounts Dr. to Profit and Loss continued and brought forward —— 1737.424.74.31

Deposits continued and brought forward —— 5152 125

Deposits on account of Penny Postage on Soldiers letters

Being Postage levied on Soldiers letters in the year 1820/21 and 1821/22 at the rate of one Penny on each letter of Soldiers belonging to Her Majestys Regiment —— 1265.6

Deposit on account of Casualty Money received from the Quarter Master General Department in Mysore owners unknown.

Being the amount paid by the Acting Deputy Assistant Quarter Master General Mysore Division into the Treasury of the Military Paymaster there being casualty money which was received for many years in his Office unclaimed —— 212.2.4

Deposit on account of the Heirs of deceased Sent Lascars

Being the amount deposited into the General Treasury by different Officers realized by the sale of unserviceable Jackets of Sent Lascars whose names are unknown —— 82.12.0

Carried forward —— 5574.3 1737.424.74.3.1

Sundry Accounts Dr to Profit and Loss continued
and brought forward ——— 1737424.74.3 1

Deposits continued and brought forward —— 55714 " 3

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

To amount recovered by Captain Malcolm
Assistant to the Resident at Hydrabad by Lieutenant
Colonel Reid to the Brinjaries with the Hydrabad
Forces during the Mysore Campaign in the year
1799 but as the old Book and account do
not shew how the advance when it was made to
the Brinjaries was charged in the Public
Books the amount is transferred to the credit
of the latter head ——— 18664 5 11

Deposits consolidated on the 1st May 1808
Estate of Wm Duff

To amount of Prize money payable to Wm
Duff after deducting Pd 185.15.68 being 5 Per Cent
Commission due to the Agents, returned by Govern-
ment in part liquidation of this Debt to them vide
Extract from the minutes of Consultation dated the
23 September 1788 and credited in the General Treasury
Cash Account from January 1789 and as the Records
of former years do not contain information as to the
extent Wm Duff was indebted to Government this
balance is necessarily transferred to the Credit of
Profit and Loss ——— 12363 139

36602 13 11

60 Profit and Loss Dr to Sundry Accounts

Company's Rupees 1579.85.018-8-1

To the Balance accrued upto 30th April 1838 and standing
under the following heads exhibited on the Statements submitted
to Government with a letter from this Office dated the 1st
May 1827 particularly referred to in the Report dated the
30th June 1826 and sanctioned by the Honorable the Court
of Directors in their Dispatch dated the 26th January
1831 communicated to this Office with Extract from
the Minutes of Consultation dated the 27th May 1831 to
be written off to Profit and Loss

3			
24	Rajah of Tanjore his old account		90 [illegible] 13 3
4			
25	Claims upon the Surplus Revenue of the Tanjore Country		90.18239.12.4
5			
25	Tanjore Surplus Revenue		4.68281.9.10
18			
30	French Prisoners		3953291.1.8
19			
31	French Prisoners New Account		369885.11
20			
31	Dutch Prisoners		2.488622 " 3
21			
31	Dutch Prisoners New account		382687.1.
22			
32	Danish Prisoners of War old account		5442299
23			
32	Danish Suspense Account		321779.142
24			
32	Spanish Prisoners		1609.4.10
25			
33	American Naval Prisoners of War		7432.152
	Carried forward		38104493.132

Fort St George 30th April 1839.

	Profit and Loss Dr. to Sundry Accounts Continued and brought forward	2801493.13.2
27	Dubious and Desperate Debts Consolidated on the 1st May 1802	
26	Unadjusted Accounts Consolidated on the 1st May 1802	3236354.9.6
26	Old Debts Consolidated on the 1st May 1802	5562394.15
30	Expedition Consolidated on the 1st May 1802	30851838.8.3
25	Old Balances unsettled Personal Accounts in the Revenue Department	5937865.2.7
26	Suspense Account of the Revenue Department	2416.11.9
28	Pesheush for the Northern Circars	106231.11.6
27	His Majesty's Troops Old Account	3335434.9.5
28	Collections in Boats	1561233.5
28	Mr G Sullivan Martin	114304.4.8
30	Expedition against the Dutch Settlements	2394.15.4
29	Secret Expedition in 1807/8 to Mecca	176528.7.5
29	Expedition to Moluccas in 1809	55277.97
29	War with the Confederated Mahratta Chiefs	123418.7.8
		1830232.7.5
		15798501.8.1

Fort St George 30th April 1839.

60/81. Profit and Loss Dr. to Government of Travancore Rice ... 10.

For fractions standing to the debit of the latter transferred to the former head ... 10.

90. Sundry Accounts Dr. to Military Books

Company's Rupees 25139005.14.3

For amount of disbursements made in the Military Department transferred by it to the debit of General Books to be carried to the following Accounts.

89. Charges Military

For disbursements under this head 24695749.4

Ditto Ditto on account of Captured property at Seringapatam 2365.1. 24698614.1.4

79 Charges General of the Judicial Department.

For Batta &c. paid by Paymasters to the Troops employed under Civil Magistrates 30088.7.4

92. Charges General of the Revenue Department.

For Batta &c. paid by Paymasters to the Troops employed under the Civil Authorities at the outstations including the Troops serving in Bhoomsoor and Canara 290269.5.6

77 General Charges Extraordinary.

For Batta &c. paid by Paymasters to the Troops employed in escorting Treasure on account of the Political Department 8893.3.

71. Tour of the Governor.

For disbursements under this Head 1584.2.9.

94 Tour of the Commander in Chief.

For disbursements under this head 13910.13.6.

94. Military Pensions.

For disbursements on account of Pensions to British Individuals and Widows 59862.9.1.

For ditto on account of Pensions to the Heirs of deceased Native Troops Expedition against the French Island 1108.6.4

Carried forward 60970.15.5.24953300.1.8

Fort St. George 30th April 1839.

Sundry Accounts Dr. to Military Books continued and Brought forward ——— 249,533 9a. 1. 8.

Military Pensions continued and Brought forward ——— 60,970. 15. 5.

For disbursements on account of Pensions to the Heirs of deceased Native Troops employed on the Expedition against the Island of Java ——— 3,730. 12. 9.

For Dr on account of Pensions to the Heirs of deceased Native Troops Prince of Wales Island ——— 23,761. 7. 11. ——— 88,463. 4. 1.

62. **Bengal Presidency.**

For disbursements by Paymasters on account of Her Majes. Ships Mission to Persia ——— 31,529. 14. 4.

63. **Carnatic Stipends.**

For amount disbursed by the Paymasters on account of Nawabs Pensioners ——— 11,642. 15. 3.

5th. **The Expedition to Egypt in 1801.**

For disbursements under this Head ——— 428. 8. .

29. **War with the Confederated Mahratta Chiefs.**

For disbursements under this head ——— 22,258. 13. 9.

30. **Expedition against the Dutch Settlements**

For disbursements under this head ——— 8,157. 3. 4.

95. **Deccan Prize Money.**

For disbursements on this account ——— 2442. 7. 2.

61. **Coorg Disbursements.**

For disbursements under this head ——— 1077. 5. 1.

36. **Government of Ceylon.**

For disbursements under this head ——— 3598. 2. 6.

65. **Expences on account of the Rail Road.**

For disbursements under this head ——— 677. 6. 4.

95. **Subsistence paid to Officers employed under Native Powers.**

For subsistence paid by the Paymasters to the Officers employed under the Native Powers ——— 9242. 12. 9. ——— 251,390. 8. 14. 3.

90. **Military Books Dr. to Sundry Accounts.**

Company's Rupees — 479,098. 3. 6.

For amount of Credits transferred by the Military Department to General Books to be carried to the following accounts viz.

62. Bengal Presidency. ——— 21,30,191. 6. 1.

59. Bombay Presidency ——— 9,09,824. 3. 2.

66. Supplies between India and London ——— 8,05,195. 13. 10.

61. Government of Prince of Wales Island ——— 3,56,764. 12. 6.

58. Agra Presidency ——— 10,158. 15. 10.

59. Bills Payable by the Honorable Court of Directors ——— 68,942. 13. 2.

85. **Coorg Receipts.**

For amount advanced by the Commissioners of Coorg ——— 15,436. 13. 6.

88. **Government of Mauritius.** ——— 42. 10. 8.

60. **Profit and Loss.**

For amount of 5 P cent added on the Clothing Stores received from England during the year 1838 and for amount of Arrack, Provision &c. Gained Surplus as well as Gain on Sales of Arrack Provisions &c. in the Commissariat Department ——— 52,461. 7. 6.

For Amount of Collections made on account of Pothkharry and Bazar Duties ——— 29,807. 1. 5.

For amount of Gain by Exchange ——— 1. 10. ——— 350,540. 10. 9. ——— 479,098. 3. 6.

45. 2. **Deposits on account of Government Savings Bank Dr. to Government Savings Banks.**

Company's Rupees — 163,962. 8. 7.

For amount of Balance remaining on the 1st May 1838 in favor of the former head debited these Books in the opening Entries of the Govt. Savings Bank for this Year Journal Page 1. ——— 163,962. 8. 7.

62/70. **Bengal Presidency Dr. to Allowances to the Families of Tippoo Sultan**

Company's Rupees 138139. 2.

For amount of expences incurred on account of the Families of Hyder Ally Khan and Tippoo Sultan for the year 1838/39 transferred to the debit of the former head to which the full amount appropriable for that purpose has been credited. — 138139. 2.

96. **Repairs of Buildings Dr. to Sundry Accounts**

Company's Rupees 82395.13.3.

For amount of expences on account of Repairs of Buildings in the several Departments standing to the debit of the under mentioned heads now transferred to the former with a view to exhibit the total expenditure under it viz.t. —

86. Repairs of Judicial Buildings 12048. 6.10.
72. Repairs of Revenue Buildings — 18267. " 7.
71. Repairs of General Buildings — 42078. 5. 1.
73. Repairs of Marine Buildings — 1094. 12.11.
73. Repairs of Ecclesiastical Buildings 8907. 3.10. — 82395. 13. 3.

"/96. **Sundry Accounts Dr. to Repairs of Buildings**

Company's Rupees 82395.13.3.

For expences on account of the Repairs of Buildings in the several Departments at the Presidency and Out Stations now transferred to the following heads viz.t. —

96. **Charges General of the General Department.**

For amount of expences incurred in repairing the Public Buildings of this Department. — 42078. 5. 1.

Carried forward — 42078. 5. 1.

Sundry Accounts Dr. to Repairs of Buildings
Continued and Brought forward — 42078. 5. 1.

92. **Charges General of the Revenue Department.**

For amount of expences incurred in repairing the Public Buildings in this Department. — 18267. " 7.

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

For amount of expences incurred in repairing the Public Buildings in this Department. — 12048. 6.10.

80. **Charges General of the Marine Department**

For amount of expences incurred in repairing the Public Buildings in this Department. — 1094. 12.11.

64. **Ecclesiastical Department.**

For amount of expences incurred in repairing the Public Buildings in this Department. — 8907. 3.10. — 82395. 13. 3.

73/85. **Masulipatam Stipends to the Family of the Nabob of Masulipatam Dr. to Family of the Nabob of Masulipatam.**

Company's Rupees — 55691. 11.

To Close the latter head — 55691. 11.

15/76. **Dead Stock Dr. to Civil Buildings**

Company's Rupees — 57466. 14. 6

To Close the latter head — 57466. 14. 6.

92 **Charges General of the Revenue Depart.t**
Dr. to Sundry Accounts Company's Rupees 542812.1.9

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 482320.6.9

73 **Masulipatam Stipends to the Family of the Nabob of Masulipatam.—**
For disbursements under this head during the Current year 1838/39 60491.11.—

542812.1.9

85 **Cochranes Canal** Dr. to Charges General
92 of the Revenue Department—
Company's Rupees 7481.5.10.
To Close the former head

7481.5.10.

61 **Account Fees on Kings Brevet Commissions** Dr.
48 to **Account Fees on Queens Brevet Commissions**
Company's Rupees 1041.12.—
For amount of Balance standing to the credit of the former now transferred to the latter head

1041.12.—

96 **Charges General of the General Department**
Dr. to Sundry Accounts Company's Rupees 30627.10.2
To close the following Heads.—
70 Expences of the Government Savings Bank 5236.15.1.
67 Assay Office Charges 25390.11.1.

30627.10.2

97 **General Charges Extraordinary**
Dr. to Sundry Accounts Company's Rupees 18924.5.5.
To Close the following Heads.—
71 Tour of the Governor 3200.8.3.
65 Expences on account of the Rail Road 15723.13.2

18924.5.5.

89 **Charges Military** Dr. to Sundry Accounts—
Company's Rupees 102406.1.7.
To Close the following Heads.—
94 Military Pensions 88463.4.1.
94 Tour of the Commander in Chief 13940.13.6

102406.1.7

62 **Bengal Presidency** Dr. to Sundry Accounts—
Company's Rupees 255459.12.6.
To Close the following Heads.—
61 Coorg Disbursements 253207.5.4
95 Deccan Prize Money 2252.7.2

255459.12.6

Sundry Accounts Dr. to **Bengal Presidency**
62 Company's Rupees 488651.12.3.
To Close the following Heads.—
61 Government Prince of Wales Island 308714.12.9.
85 Coorg Receipts 179936.15.6.

488651.12.3.

" 66. Sundry Accounts Dr. to Supplies between India and London — Company's Rupees 501429. 2. 11.
To Close the following Heads —

59. Bills Payable by the Honorable Court of Directors. 358,333. 13. 9.

70. Commercial Department 146095. 5. 2.

501429. 2. 11.

66/65. Supplies between India and London Dr. to Bills Receivable by the Honorable Court of Directors. — Company's Rupees 37130. 5. "
To Close the latter head 37130. 5. "

88/162. Government of Mauritius Dr. to Bengal Residency. Company's Rupees 3351. 10. 1.
To Close the former head 3351. 10. 1.

91/89. Balance due to Government by the Male Asylum Press Dr. to Advances Repayable Company's Rupees 9663. "
To Close the former head 9663. "

97/80. General Charges Extraordinary Dr. to Government Bearers — Comp's Rupees 2405. 14. 5.
To Close the latter head 2405. 14. 5.

66/87. Supplies between India and London Dr. to Advances and Supplies issued to Owners of Ships taken up for taking Troops to England. Company's Rupees 10122. 12. 5.
To Close the latter head 10122. 12. 5.

97/87. General Charges Extraordinary Dr. to Expences incurred for Investigating the Causes of the late Insurrection in Canara
Company's Rupees 234. 8. 6.
To Close the latter head 234. 8. 6.

96/81. Charges General of the General Department Dr. to Public Instruction.
Company's Rupees 4200. "
To Close the latter head 4200. "

89/95. Advances Repayable Dr. to Subsistence paid to Officers employed under Native Powers. Comp's Rupees 9242. 12. 9.
To Close the latter head 9242. 12. 9.

230 Fort St. George 30th April 1839.—

97 General Charges Extraordinary
83. D.r to Repairs of Roads.—

Company's Rupees. 15. 9. 3.

To Close the latter head ——— 15.

60. Sundry Accounts D.r to Profit and Loss.

Company's Rupees ——— 4,89,47,287 7. 11.

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 . .

93. Profit and Loss of the Revenue Department ——— 4,53,83,127. 5. 3.

76. Profits of the Government Banks ——— 58,285. 8. 3.

86. Losses incurred during the Disturbances in Canara ——— 891. 6. .

47. Subsidy of Mysore ——— 24,50,000 . .

48. Cochin Subsidy ——— 1,99,673. 3. 4.

49. Travancore Peishcush ——— 7,83,111. . 10.

53. Fort St. George Gazette Press ——— 10,360. 9. 9.

46. Account Fees on Company's Commissions ——— 7,441. 8. 10.

48 Account Fees on Queen's Privet Commissions ——— 4,396. 13. 8.

4,89,47,287 7. 11.

Fort St. George 30th April 1839.—

1. Profit and Loss Dr. to Sundry Accounts.—

Company's Rupees 428,58,861. 7. 3.

To Close the following Heads.—

6.	Contributions to Public and Charita ble Institutions	7,01,086. 9.10	
67.	Durbar Charges	1,20,513. 11. 6	
96	Charges General of the General Department	13,30,914. 8. "	
92.	Charges General of the Revenue Department	104,03,685. 13.10	
97.	Charges General of the Judicial Department	32,98,914. 15. 5.	
80.	Charges General of the Marine Department	45,816. 12. "	
68.	Civil Hospital and Vaccine Establishment	89,189. 10. 4.	
64.	Ecclesiastical Department	2,56,675. 15. 7.	
75.	Pensions and Charitable Allowances	2,87,342. 1. 3.	
97.	General Charges Extraordinary	4,17,467. 8. 9.	
88.	Mint Charges	39,040. 4. 4.	
89.	Charges Military	248,04,669. 6. 11.	
63.	Interest Account	4,63,374. 9. "	
67.	Gratuities to Discharged Public Servants	6,500. 4. "	
87.	Expences connected with the Military Operations in the Goomsoor Territory.	27,063. 7. 9.	
82.	Stipends to the Family of the late Jemindar of Goomsoor	7,847. 13. 4.	
86.	Disturbances in Canara	19,915. 2. 9.	
69.	Refunds of Subscription to the late Native Pension Fund	1,23,430. 12. 11.	

Carried forward 424,37,449. 7. "

Fort St. George 30th April 1839.

Profit and Loss Dr. to Sundry Accounts continued and Brought forward 4243749.7.

65. Payments under Act I. William IV Cap. 75. — 92.14.2

83. Post Office Department. — 6912.3.2

25. Claims upon the Surplus Revenue of the Tanjore Country. — 383990.13.10

29. War with the Confederated Mahratta Chiefs. — 22258.13.9.

30. Expedition against the Dutch Settlement — 8157.3.4

428,583,61.7.3

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58. Territorial Revenue Dr. to Sundry Accounts.
Company's Rupees — 32,40,357.1.6
To close the following Heads.

59. Bombay Presidency — 24,77,364.10.7

60. Bengal Presidency — 7,62,993.10.11 — 32,40,357.1.6

" 58. Sundry Accounts Dr. to Territorial Revenue
Company's Rupees — 217,35,334.13.10
To close the following heads.

58. Agra Presidency — 26,78,09.14.5

60. Profit and Loss — 203,67,125.3.4

66. Supplies between India and London — 11,00,399.12.1.

21,73,5,334.13.10.

Fort St. George 30th April 1839.

98. Balance Dr. to Sundry Accounts.
Company's Rupees — 1236,40,330.14.
For the amount of the following Dead Stock Money Debts &c. &c. in the Territorial and Political Branches of the Concerns of the Honorable the East India Company remaining under this Presidency and to be transferred to the Books Letter IV. Particulars subdivided under the following Heads.—

GENENERAL DEPARTMENT

Balance of Cash on the 30th April 1839 in the under mentioned Public Treasuries.
Company's Rupees 25,31,49,69.10.5.

1. General Treasury — 7935,331.7.1.

14. Assay Master Incharge of the Mint — 13959.12.5

18. Assay Master — 146,43.10.10

1. Boat Paymaster — 559.14.9

2. Post-Master General — 296.4.

9. Superintendent of Stationery — 2309.14.6

2. Government Savings Bank — 497.1.5.

3. Resident at Hydrabad — 7,44,461.14.10

3. Resident in Travancore — 10,08,833.4.8.

3. Resident at Tanjore — 3346.2.1.

4. Commissioner for the Government of the Territories of the Rajah of Mysore — 33,76,357.4.6

4. Collector in charge of the General Treasury at Masulipatam — 9,08,307.8.10.

4. Stipend Pay Office at Vellore — 2565.1.5.

1,14,23,867.5.4

REVENUE DEPARTMENT

5. Principal Collector of the Northern Division of Arcot — 6,94,073.10.5.

Carried forward — 6,94,073.10.5. 1,14,23,867.5.4.

Balance Dr. to Sundry Accounts continued

General Department continued and Brought forward — 141,42,867. 5. 4

Revenue Department continued and Brought forward — 6,94,073. 10. 5

5. Principal Collector of the South ern Division of Arcot — 9,09,933. 3. 10.
5. Principal Collector of Coimbatore — 9,74,784. 11. 4.
6. Principal Collector of Bellary — 9,86,257. 6. 10.
6. Collector of Cuddapah — 8,31,673. 4. 6.
6. Principal Collector of Tanjore — 6,74,665. 5. 4.
7. Principal Collector of Madura and Dindigul — 4,00,477. 14. 11.
7. Principal Collector of Nellore — 6,96,673. 7.
7. Principal Collector of Malabar — 10,34,302. 4. 10.
8. Principal Collector of Canara — 1,23,739.
8. Principal Collector of Salem — 7,44,146. 11. 6.
8. Collector of Madras — 36,939. 9. 10.
9. Collector of Chengleput — 1,84,491. 3.
9. Collector of Rajahmundry — 11,69,099. 9. 8.
9. Collector of Masulipatam — 21,327. 4. 3.
10. Collector of Guntoor — 11,87,777. 9. 8.
10. Collector of Vizagapatam — 3,43,095. 9.
10. Collector of Ganjam — 5,32,257. 4. 10.
11. Collector of Trichinopoly — 4,18,312. 3. 10.
11. Collector of Tinnevelly — 3,68,414. 8. 7.
11. Collector of Government Sea Customs at Madras — 2,085. 5. 8.

— 1,12,06,302. 5. 1.

— 2,53,49,169. 10. 5.

Carried forward — 2,53,49,169. 10. 5.

Balance Dr. to Sundry Accounts continued and Brought forward — 2,53,49,169. 10. 5.

Cash and Stores in the Custody of different Departments.—

12 Assets of the Government Bank — 5,79,233. 5. 11.
12 Stationery — 5,535. 2. 10.
12 Master Attendant and Marine Store Keeper — 1,36,593. 7. 4.
13 Superintendent of Public Roads — 24,244. 12. 9.
13 Inspector of Streets and Roads — 48. 6. 5.
13 Tobacco — 102,518. 11. 5.
90 Stamp Revenue — 13,41,325. 3. 3.
15 Salt — 4,55,282. 2. 11.
89 Advances Repayable — 13,42,168. 9. 1.
17 Advances on account of the Service of Government — 20,3856. 14. 11.

— 94,50,213. 12. 10.

15. Dead Stock — 260,83,519. 12. 9.
90 Military Books — 46,36,091. 10. 9.

Standing Open Accounts.

32 Remittances of the Revenue Department — 1,15,385. 11.
35 Remittances of the General Department — 4,92,219. 12. 7.
18 Account Advances of the Revenue Department — 4,16,442. 12.
19 Balances of Land Revenue — 108,76,602. 12. 5.
20 Balances of Sundry Sources of Revenue — 25,967. 1.
21 His Highness the Prince Azeem Jah Bahadar Nair-i-Mookhtar — 65,767.

Carried forward — 143,09,885. 1. — 1076,18,994. 14. 9.

Balance Dr. to Sundry Accounts continued and Brought forward — 1076,18994.14.9.

Standing Open Accounts continued and Brought forward — 4309,885.1.-

36. Government of Ceylon — 64734.14.6

21. Advances on account of the Government Lottery Repayable from the Assets — 291,181.15.-

21. Town Assessment — 307,209.5.1.

Accounts &c. in Course of adjustment — 1497,011.3.7

23. Deposits on account of Law Suit The Honorable Company vers Suncoo Chinnakistna Mah Chetty and others — 55398.11.3.

23. Seringapatam Prize Fund — 372613.10.6

23. Commissary General of Grain and Provisions — 606792.7.5

24. Principal Agent for Draught and Carriage Bullocks — 135649.14.6

1048,374.11.8.

1236,40,380.14.-

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98 Sundry Accounts Dr. to Balance

Company's Rupees — 1236,40,380.14.-

To Balance standing in these Books to the credit of the following Heads transferred to Territorial Book Letter F.

33. Permanent Loans — 262131.1.-

37. Bullion Certificates — 144,311.9.9

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

Carried forward — 1313,303.14.4

Sundry Accounts Dr. to Balance continued and Brought forward — 1313,303.14.4

34. Four per cent Notes issued on account of Petty Claims against the Carnatic Fund — 7100.-.-

34. Four per cent Bonds issued on account of Tanjore Debts — 4954695.13.11.

34. Bonds Notes &c. advertised for payment but not demanded — 389674.2.11.

35. Loan Certificates — 3864.-.5

36. Funds of Charitable Institutions retained at Interest — 24,500.-.- 6663137.15.7.

37. Civil Annuity Fund up to 30th April 1825 — 278548.9.6.

38. Civil Service Annuity Fund from 1st May 1825 — 3912995.11.5.

39. Civil Fund Charity Branch — 1631668.15.5.

40. Military Fund — 1332966.14.2.

40. Medical Fund — 717828.9.7.

41. Apothecaries Fund — 67906.3.8.

41. Madras Infirmary and Native Poor Asylum — 81666.7.10.

41. Disabled Boatmen's Fund — 1829.3.1.

42. Decayed Cattemaran Men's Fund — 1352.-.-

42. Royapooram Church Fee — 13802.9.5.

7989,348.6.1.

Carried forward — 1460,48,486.-.-

Sundry Accounts Dr. to Balance continued and

Brought forward ——— 146,52,486. 5. 8.

43. Deposits bearing Interest ——— 1260. . .

42. Deposits ——— 204644. 2. 3.

43. Government Agency Deposits ——— 46820. 8. .

43. Debts of the Government Bank ——— 47,30,67. 5. 7.

44. Deposits of the Revenue Department ——— 3711322. 10. 5.

45. Deposits on account of Government Savings Bank ——— 177884. 1. 3.

45. Deposits on account of the Supreme Court of Judicature ——— 81771. 12. 5.

45. Coorg Booty ——— 258797. 7. . ——— 9243172. 14. 11.

49. Tanjore Assumed Revenue ——— 2750463. 3. 4.

50. Current Revenue ——— 1934599. 4. .

50. Mysore Revenue ——— 176511. 3. 5.

50. Mysore Pensions Repayable by that Government ——— 2050. 4. . ——— 22274823. 14. 9.

51. Rajah of Tanjore ——— 190047. . 2.

51. Private European Creditors of the Rajah of Tanjore ——— 1038674. 2. 7.

51. Sales and Purchase of Land ——— 1366214. 7. 1.

Carried forward ——— 48765418. 13. 2.

Sundry Accounts Dr. to Balance continued and

Brought forward ——— 48765418. 13. 2.

52. Mr Charles Harris late Collector of the Mannargoody Soobah ——— 5239. 3. .

52. Mr James Hepburn late Collector of Tinnevelly ——— 56. . .

52. The Honorable B. Cochrane Agent for His Majestys Navy ——— 93282. 14. 6.

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

54. Agent of Public property found at Malacca ——— 5812. 1. 10.

54. Captain Corstorphan Commander of the Honorable Company's Ship Ernaad ——— 932. 12. 1.

54. Endowment by Collah Suganah Chetty for four Choultries for the Accommodation of Travellers ——— 4176. 9. 6.

55. Military Operations in Travancore and Cochin ——— 107222. 2. 7.

55. Bazar Fund ——— 75088. 14. 4.

55. Amulnair Prize Fund ——— 5255. 9. 10.

56. Travancore Prize Fund ——— 953. 1. 1.

Carried forward ——— 336726. 14. 11. ——— 48765418. 13. 2.

240. Fort St. George 30th April 1839.

Sundry Accounts Dr. to Balance Continued and Brought forward 3,36,726.14:11. 4,87,65,418.13:2.

56. Dutch Prize Goods ——— 23,053. 4. 9.
56. Dutch Settlements ——— 4,79,612. 2. 1.
57. French Possessions ——— 21,69,003. 6. 3.
57. Danish Possessions ——— 2,326. 1. 5.
57. The Expedition to Egypt in 1801 ——— 43,971. 5. 9.
58. French Prize Ship Cæzar ——— 6,872. 10. 1.
30,61,866. 3.
58. Territorial Revenue ——— 718.13,396. 7.
1236,4

Fort St. George
Accts. Gen.s Office
2d. December 1840.

/Signed/ L. Crawford
Accts. General

Errors Excepted

/Signed/ Elphinstone
" C. W. Lushington
" J. Bird.

/Signed/ G. L. Prendergast
Dep.y Accts. Gen.l

/Signed/ S. Ramasawmy
Head Book Keeper