

MADRAS RECORD OFFICE.

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Commissioner for the Government
of the Territories of the Rajah of Mysore
Collector in Charge of the Mint Treasury
at Masulipatam
Collector of Malabar
Collector of Madras
Collector of Chingleput
Collector of Rajahmundry
Collector of Masulipatam
Collector of Guntur
Collector of Bellary
Collector of Vijayapattam
Collector of Ganjam
Collector of Trichinopoly
Collector of Tinnevely
Collector of Government Sea
Customs at Madras
Company Genl. of Grain
and Provisions
Civil Service Widows New Fund
Civil Annuity Fund Septa
30th April 1825
Civil Service Annuity Fund
from 1st May 1825
Civil Fund Charity Branch
Coorg Dooty
Current Revenue
Cochrane the Honorable B.
Agent for His Majesty's Navy
Christopher Captain Commander
of the Honorable Company's Ship
Ernaad
Collections of Cochrane's Canal
Coorg Disbursements
Claims upon the Surplus Revenue
of the Tanjore Country
Contributions to Public and
Charitable Institutions
Civil Hospitals & Vaccine Establishment

Carnatic Stipends
Charges General of the Revenue Dept
Charges General of the Marine Dept
Civil Buildings
Charges General of the General Dept
Charges General of the Judicial
Department
Commutation for the Collection
of the Island of Srirangapatam
payable by His Highness the
Rajah of Mysore
Charges of the Mint
Collections of Land Revenue for
Fusly 1250/51 or 1841/42
Collections of Sundry Sources of
Revenue for Fusly 1250/51 or 1841/42
Commissioner on Private Estates
Commercial Department
Cochrane's Canal
Collector of the Northern Division
of Arcot
Collector of the Southern Division
of Arcot
Collector of Buddapah
Collections of the Island of Nador
titonayagam in the Cholaroon
formerly attached to the Carnatic
Civil Stores
Cochin Subsidy
Charges Military
Coorg Receipts

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of the Mannargoody Soobah	42	
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Collector of Tinnevely	43	

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Netherlands Government Pensions Repayable

Natives Education

Natives of Coorg President of the Madras University

Post Master General

Principal Collector of the Division of Arcot

Principal Collector of the Division of Arcot

Principal Collector of Coimbatore

Principal Collector of Tanjore

Principal Collector of Madras

and Dindigul

Principal Collector of Nellore

Principal Collector of Canara

Principal Collector of Salem

Principal Collector of Luddapet

Principal Agent for Drains

and Carriage Pullocks

Permanent Loans

Private European Creditors

of the Rajah of Tanjore

Profit and Loss

Pensions and Charitable Allowances

Post Office Department

Profits of the Government

Profit and Loss of the Revenue

Department

Profits on Salt

Profits on Tobacco

Resident at Hyderabad

Resident at Bangalore

Resident at Mysore

Resident at Coimbatore

Resident at Tanjore

Resident at Madras

Resident at Dindigul

Resident at Nellore

Resident at Canara

Resident at Salem

Resident at Luddapet

Resident at Tanjore

Resident at Coimbatore

Resident at Madras

Resident at Dindigul

Resident at Nellore

Resident at Canara

Resident at Salem

Resident at Luddapet

Resident at Tanjore

Resident at Coimbatore

Resident at Madras

Resident at Dindigul

Resident at Nellore

Resident at Canara

Resident at Salem

Resident at Luddapet

Resident at Tanjore

Resident at Coimbatore

Resident at Madras

Resident at Dindigul

Resident at Nellore

Resident at Canara

Resident at Salem

Resident at Luddapet

Resident at Tanjore

Resident at Coimbatore

Superintendent of Public Works

Superintendent of the General School

Superintendent of the General School

Superintendent of the General School

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Tobacco	14	Unclaimed Prize Money
Town Assessment	24	
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Tour of the Governor	20	
Tour of the Commander in Chief	21	

1812

T
U
Z

Palawan

General

Company

of

by

T
J
N

Fort Sumter 1841/42

Balance in last Books

1841
May 1st 9 To Sundry Accounts

Company's Rupees

General Treasury

1841.
May 1st 1 To Balance in last Books
1842
April 30th 18 To Sundry Accounts

Company's Rupees

Assay Master

1841
May 1st 1 To Balance in last Books
1842
April 30th 59 To Sundry Accounts

Company's Rupees

Contra

1841
May 1st 1 By Sundry Accounts 11630888.14 4

Contra

1842
April 30th 74 By Sundry Accounts 2134743 15 2
295 By Balance 100 715 12 10 5

Company's Rupees 2145886 27

Contra

1842
April 30th 59 By Remittances of the General Department 20 33879 4 10

Company's Rupees 33879 4 10

Fort St. George 1841/42

1841

Superintendent Master Of

May 1st 1841 To Balance in last Books
April 30th 63 To Sundry Accounts

35187 5

597325 13

Company's Rupees 632513 1

Company's Rupees

Contra

6

1842

April 30th 64 By Sundry Accounts

75551 15 1

295 By Balance

100 556761 2 10 4

Company's Rupees 632513 1 11

1841

Boat Paymaster Of

May 1st 1841 To Balance in last Books
April 30th 49 To Sundry Accounts

484

45400 2

Company's Rupees 45892 7 1

Company's Rupees

Contra

6

1842

April 30th 50 By Sundry Accounts

45570 14 9

295 By Balance

100 321 4 10 4

Company's Rupees 45892 7 7

1841

Post Master General Of

May 1st 1841 To Balance in last Books
April 30th 51 To Sundry Accounts

271 11

74338 2

Company's Rupees 74609 13

Contra

6

1842

April 30th 51 By Sundry Accounts

74274 15 11

295 By Balance

100 334 14 4 30

Company's Rupees 74609 13

Fort St George 1841/42

Superintendent of Stationery D^r

1841
May 1st 2 To Balance in last Books
1842
April 30th 55 To Sundry Accounts

Company's Rupees 11,993 15 11

Contra

1842
April 30th 56 By Sundry Accounts 11,553 3 8
" 295 By Balance 100 640 12 3 8

Company's Rupees 11,993 15 11

Government Savings Bank D^r

1841
May 1st 2 To Balance in last Books
1842
April 30th 59 To Sundry Accounts

Company's Rupees 38,314 5 10

Contra

1842
April 30th 60 By Sundry Accounts 11,905 3 1
" 50 By Deposits in account of Government Savings Bank 39 26,863 5 9
" 295 By Balance 100 1,941 11 2

Company's Rupees 38,314 5 10

President at Hyderabad D^r

1841
May 1st 2 To Balance in last Books
1842
April 30th 42 To Sundry Accounts

Company's Rupees 25,962 3 3

Contra

1842
April 30th 44 By Sundry Accounts 21,957 5 3
" 295 By Balance 100 3,544 6 15 9

Company's Rupees 25,962 3 3

Fort St. George 1841/42

President in Travancore Of

Contra

6

1841

May 1st 2 To Balance in last Books
1842
April 20th 40 To Sundry Accounts

1842
April 20th 41 By Sundry Accounts 1177 6 7 11 9
" 295 By Balance 100 6 22 5 95 6 2 0

Compt. Rupees 1800 2 63 1

Compt. Rupees 1800 2 63 1 11 0

President at Tanjore Of

Contra

6

1841

May 1st 2 To Balance in last Books
1842
April 20th 28 To Sundry Accounts

1842
April 20th 38 By Sundry Accounts 1160 16 8 0
" 295 By Balance 100 9 0 11 3 0

Compt. Rupees 1169 17 2 5 3

Compt. Rupees 1169 17 2 5 3

Commissioner for the Government of the Territories of the Rajah of Mysore Of

Contra

6

1841

May 1st 2 To Balance in last Books
1842
April 20th 48 To Sundry Accounts

1842
April 20th 46 By Sundry Accounts 3724 7 52 7 6
" 262 By Government of Mysore 82 20 22 5 34 13 2 0
" 295 By Balance 100 4 14 4 07 1 7 50

Compt. Rupees 4361 6 9 6 3

Compt. Rupees 4361 6 9 6 3

Fort St. George June 1841/2

Collector in Charge of the General
Treasury at Masulipatam.

1841

May 1st 2 To Balance in last Book

1842.
April 30th 52 To Sundry Accounts

726724

2285618 12

Compt. Ruper 3080942 13

Contra

6

1842

April 30th 53 To Sundry Accounts

295 To Balance

2285618 12

100 3080942 13

Compt. Ruper 3080942 13

1841

Superintendent Pay Office at Bellore.

May 1st 2 To Balance in last Book

1842.
April 30th 48 To Sundry Accounts

109688

Compt. Ruper 109760

Contra

6

1842

April 30th 48 To Sundry Accounts

295 To Balance

109688

100 109760

Compt. Ruper 109760

1841

Principal Collector of the Northern
Division of Arcot

May 1st 2 To Balance in last Book

621632

Compt. Ruper 621632

Contra

6

1842

April 30th 265 To Collector of the Northern Division of Arcot

93 621632 12 1 0

Fort St. George 1841

Principal Collector of the South-
ern Division of Arcot.

1841

May 1st 2 To Balance in last Book

325599

Principal Collector of Coimbatore.

1841

May 1st 2 To Balance in last Book

321019

April 30th 160 To Sundry Accounts

2509200

Comp. Rupees 3041253

Principal Collector of Tanjore.

1841

May 1st 2 To Balance in last Book

664508

April 30th 167 To Sundry Accounts

486688

Comp. Rupees 551197

Coimbatore

6

1841
April 30th 166 By Collectors of the Southern Division of Arcot

Coimbatore

6

April 30th 163 By Sundry Accounts

296 By Balance

Comp. Rupees 3041253

Coimbatore

6

1841
April 30th 170 By Sundry Accounts

296 By Balance

Comp. Rupees 551197

1841

Principal Collector of Madras & Dindigul

May 1st 3 To Balance in last Books
April 30th 1840 To Sundry Accounts

173474.11
2482276.13

Compt. Rupee 2655751 9 2

Contra

£

1842
April 30th 186 By Sundry Accounts
296 By Balance
205716 12 1
100 866254 13 1 1/2
Compt. Rupee 2655751 9 2

1841

Principal Collector of Vellore

May 1st 3 To Balance in last Books
April 30th 1840 To Sundry Accounts

434729.5
2503634.13

Compt. Rupee 2938364 1 1/2

Contra

£

1842
April 30th 185 By Sundry Accounts
296 By Balance
205729 5 3
100 290514 11 9 1/2
Compt. Rupee 2938364 1 1/2

1841

Collector of Malabar

May 1st 3 To Balance in last Books
April 30th 200 To Sundry Accounts

595705.7
5332695.11

Compt. Rupee 1228405 1 1/2

Contra

£

1842
April 30th 204 By Sundry Accounts
296 By Balance
3702151 6 6 1/2
100 526249 3 3 1/2
Compt. Rupee 1228405 1 1/2

Fort St. George 1841/42

1841

Principal Collector of Canara Ofr

May 1st 3 To Balance in last Books 357,369
 April 30th 211 To Sundry Accounts 31,558

Compt. Rupt. 35,057 7 15 3

Contra

B^d

April 30th 215 By Sundry Accounts 35,057 7 15 3
 April 30th 296 By Balance 100 48,729 2 10 6
 Compt. Rupt. 35,057 7 15 3

1841

Principal Collector of Salem Ofr

May 1st 3 To Balance in last Books 22,24,354
 April 30th 153 To Sundry Accounts 5,67,575

Compt. Rupt. 27,81,933 8

Contra

B^d

April 30th 156 By Sundry Accounts 27,81,933 8
 April 30th 296 By Balance 100 622,376 12 1 2
 Compt. Rupt. 27,81,933 8

1841

Collector of Madras Ofr

May 1st 3 To Balance in last Books 31,284
 April 30th 116 To Sundry Accounts 13,74,484

Compt. Rupt. 14,05,768 14 5

Contra

B^d

April 30th 117 By Sundry Accounts 14,05,768 14 5
 April 30th 296 By Balance 100 29,395 7 5 5
 Compt. Rupt. 14,05,768 14 5

Fort St. George

Collector of Chingleput

Dr

1841
May 1st 3 To Balance in last Books
1842
April 30th 109 To Sundry Accounts

114131 11 6
1495966 10

Compt. Rupt 1613098 6 1

Contra

Cr

1842
April 30th 111 By Sundry Accounts 157130 9 1
296 By Balance 100 95967 13 4
Compt. Rupt 1613098 6 1

Collector of Rajahmundry

Dr

1841
May 1st 3 To Balance in last Books
1842
April 30th 81 To Sundry Accounts

102713 5
2120027 3

Company's Rupt 2222751 1 4

Contra

Cr

1842
April 30th 84 By Sundry Accounts 216333 3 2
296 By Balance 100 130427 12 2
Compt. Rupt 2222751 1 4

Collector of Masulipatam

Dr

1841
May 1st 3 To Balance in last Books
1842
April 30th 90 To Sundry Accounts

1965 15
1206478 9

Compt. Rupt 1206474 9 2

Contra

Cr

1842
April 30th 93 By Sundry Accounts 1109308 11 6
296 By Balance 100 104135 13 8
Compt. Rupt 1206474 9 2

Fort St. George 1841, 42

Collector of Ganjam Dr.

1841

May 1st 3 To Balance in last Books
April 30th 65 To Sundry Accounts

Comp Supd 1859, 227 13 9

Contra

Cr

1842

April 30th 68 By Sundry Accounts 15,762 1 7 1/2
By Balance 100 3,15,019 12 2 1/2

Comp Supd 1859, 227 13 9

Collector of Trichinopoly Dr.

1841

May 1st 3 To Balance in last Books
April 30th 178 To Sundry Accounts

Company A/c 2,143,214 15 11

Contra

Cr

1842

April 30th 178 By Sundry Accounts 18,174 10 4
By Balance 100 2,71,269 1 7 1/2

Comp Supd 2,143,214 15 11

Principal Collector of Cuddalore Dr.

1841

May 1st 3 To Balance in last Books

Comp Supd 1859, 227 13 9

Contra

Cr

1842

April 30th 267 By Collector of Cuddalore 93 3,48,134 12 7 1/2

Collector of Tinnevely

Dr.

Contra

B.

1841

May 1st 3 To Balance in last BookApril 30th 192 To Sundry Accounts

1842

April 30th 195 By Sundry Accounts

By Balance

Camp. Rpt. 21,237 10 9 10.

Camp. Rpt. 21,237 10 9 10.

Collector of Government
Sea Customs at Madras.

Dr.

Contra

B.

1841

May 1st 3 To Balance in last BookApril 30th 120 To Sundry Accounts

1842

April 30th 121 By Sundry Accounts

By Balance

Camp. Rpt. 4,469 15 12 3

Camp. Rpt. 4,469 15 12 3

Assets of the Government Bank

Dr.

Contra

B.

1841

May 1st 8 To Balance in last BookApril 30th 61 To Government Bank

1842

April 30th 60 By Government Bank

By Balance

Camp. Rpt. 116,390 6 12 8

Camp. Rpt. 116,390 6 12 8

Fort St. George 9/11/110 1841/42

Stationery Dr

1841

May 1st 4 - To Balance in last Books
 April 30th 57 To Sundry Accounts

Compt. Rupt. 95625

Master Attendant & Marine Store Dr
 = keeper

1841

May 1st 4 - To Balance in last Books
 April 30th 54 To Sundry Accounts

Compt. Rupt. 61684

Superintendent of Public Roads Dr

1841

May 1st 4 - To Balance in last Books
 April 30th 52 To Remittances of the General Department

Compt. Rupt. 41020 10 3

Contra

1842

April 30th 57 By Sundry Accounts
 296 By Balance

Compt. Rupt. 95625 8 11

Contra

1842

April 30th 55 By Sundry Accounts
 296 By Balance

Compt. Rupt. 61684 8 2

Contra

1842

April 30th 52 By Sundry Accounts
 297 By Balance

Compt. Rupt. 41020 10 3

Forb. & George 1110 1841/42

Tobacco

D.

Contra

6

1841.

May 1st 4 To Balance in last Books
April 30th 218 To Principal Collector of Canada
Compt Rupt 164827

April 30th 162 By Principal Collector of Canada
203 By Collector of Customs
297 By Balance
100 130195 2 10

Compt Rupt 164827 5 5

Stamps

D.

Contra

6

1841.

May 1st 4 To Balance in last Books
April 30th 65 To Profit and Loss of the Revenue Department
73 To Profit and Loss of the Revenue Department
80 To Profit and Loss of the Revenue Department
89 To Profit and Loss of the Revenue Department
97 To Profit and Loss of the Revenue Department
103 To Profit and Loss of the Revenue Department
109 To Profit and Loss of the Revenue Department
115 To Profit and Loss of the Revenue Department
120 To Profit and Loss of the Revenue Department
123 To Profit and Loss of the Revenue Department
131 To Profit and Loss of the Revenue Department
139 To Profit and Loss of the Revenue Department
146 To Profit and Loss of the Revenue Department
153 To Profit and Loss of the Revenue Department
160 To Profit and Loss of the Revenue Department
167 To Profit and Loss of the Revenue Department
175 To Profit and Loss of the Revenue Department
183 To Profit and Loss of the Revenue Department
191 To Profit and Loss of the Revenue Department
200 To Profit and Loss of the Revenue Department
211 To Profit and Loss of the Revenue Department
Compt Rupt 1719455

April 30th 291 By Stamp Revenue
297 By Balance
88 476497 7 6
100 1242957 14 1

Compt Rupt 1719455 5 7

1841

Salt

No

May 1 st 4-	To Balance in last Book		
April 30 th 70	To Collector of Ganjam	1	520 6/11
" 78	To Collector of Vizagapatam	11	227 8
" 95	To Collector of Masulipatam	10	136 10
" 137	To Collector of the Southern Division of Arcot	9	7236 7
" 189	To Principal Collector of Madras and Sindigul	93	20723 10
" 218	To Principal Collector of Canara	7	166 5
		5	8530 11

Compt. Rupt. 560704 5

Dead Stock

No

May 1 st 8-	To Balance in last Book		
April 30 th 284	To Civil Buildings	1	26554 1/2
		74	55705 2

Compt. Rupt. 26609538 10 9

Contra

No

1842	April 30 th 85	By Collector of Tanjore	9	9701 6 9
		By Collector of Ganjam	10	3727 8
		By Collector of Vizagapatam	7	19387 15 9
		By Collector of Masulipatam	9	1155 3 3
		By Collector of the Southern Division of Arcot	8	7235 5 6
		By Collector of Madras	93	166 12 2
		By Collector of the Southern Division of Arcot	6	2779 4 4
		By Principal Collector of Canara	12	341 9 1
		By Collector of Tanjore	7	13758 2 9
		By Collector of Malabar	100	485130 5 10 5
		By Balance		

Compt. Rupt. 560704 5 5

Contra

No

1842	April 30 th 297	By Balance	100	26609538 10 9 5
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Compt. Rupt. 26609538 10 9

Military Books

Dr.

1841

May 1 st 8.	To Balance in last Book	1	207,633
April 24 th	To General Treasury	1	88,100
41.	To Resident in Travancore	4	180,776
44.	To Resident at Hyderabad	3	21,10,197
46.	To Commissioner for the Fort of the Territories of the Rajah of Mysore	4	24,50,800
50	To Post Paymaster	2	13,350
52	To Collector in charge of the Genl. Treasury at Masulipatam	5	8,26,384
56	To Superintendent of Stationery	3	1189
58	To Stationery	13	21,658
60	To Government Savings Bank	3	10,06,32
63	To Superintendent of Public Roads	13	323
70	To Collector of Ganjam	11	48,406
78	To Collector of Vizagapatam	10	7,57,793
87	To Collector of Rajahmundry	9	10,49,49
102	To Collector of Guntur	10	7,02,70
107	To Principal Collector of Kolleru	7	12,6,333
113	To Collector of Chingliput	9	10,32,37
129	To Collector of the Northern Division of Arcot	93	12,28,761
136	To Collector of the Southern Division of Arcot	93	10,6,325
144	To Collector of Bellary	10	9,77,823
152	To Collector of Chuddapah	93	19,4,002
158	To Principal Collector of Salem	8	1,00,743
165	To Principal Collector of Coimbatore	6	3,40,008
173	To Principal Collector of Bangalore	6	1,54,263
180	To Collector of Trichinopoly	11	10,25,626
189	To Principal Collector of Madurai and Sindigut	7	1,73,246
198	To Collector of Tirunelveli	12	1,78,871
209	To Collector of Malabar	7	7,20,756
220	To Principal Collector of Canara	8	3,82,665
225	To Sundry Accounts	18	58,780
251	To Advances on account of the Service of Government	58	3,62
254	To Embassy Presidency	17	176
267	To Advances Repayable	66	583
261	To Expenses on account of the Rail Road	70	381
265	To Reports of Ecclesiastical Buildings	18	4,406
266	To Advances on account of the Service of Government	58	2,216
274	To Fort Saint George Gazette Press	11	1,222
275	To Sundry Accounts		

Contra

Cr.

1842

April 30 48	By all payments By Officer at Villav	5	91 5 12
51	By Post Master General	2	112 12 40
51	By Government Bank	81	45 1 18
53	By Unit Master	2	36,378 13 11
92	By Collector of Masulipatam	9	199 5 3
107	By Collector of Madras	8	20,246 14
151	By Collector of Government Genl. Treasury at Madras	12	3,307 14 10
221	By Sundry Accounts		37,543 10 70
270	By Sundry Accounts		34,495 5 3
275	By Sundry Accounts		59,64 12 14
277	By Sundry Accounts		37,384 5 8

Advances Payable

Rs

1841	May 1st 4	To Balance in last Books	1	1308/30
1842	April 20th 42	To Resident in Travancore	4	836/1
	" 44	To Resident at Hyderabad	3	147/15
	" 50	To Post Paymaster	2	774/12
	" 52	To Post Master General	2	240/6
	" 71	To Collector of Ganjam	11	233/3
	" 88	To Collector of Rajahmundry	9	2609/6
	" 102	To Collector of Guntoor	7	275/8
	" 108	To Principal Collector of Nellore	8	123/3
	" 119	To Collector of Madras	93	1207/1
	" 130	To Collector of the Northern Division of Arcot	93	996/11
	" 138	To Collector of the Southern Division of Arcot	10	117/1
	" 145	To Collector of Bellary	10	245/11
	" 159	To Principal Collector of Salem	6	375/10
	" 166	To Principal Collector of Coimbatore	6	266/8
	" 174	To Principal Collector of Tanjore	6	845/5
	" 181	To Collector of Trichinopoly	11	2227/10
	" 190	To Principal Collector of Madurai and Dindigul	12	328/2
	" 198	To Collector of Tinnevely	7	154/1
	" 210	To Collector of Malabar	7	230/5
	" 210	To Advances on account of the service of Government	18	1500/12
	" 250	To Advances on account of the service of Government	75	241/2
	" 263	To Charges General of the General Department	15	720/5
	" 265	To Advances on account of the service of Government	62	1537/3
	" 267	To Advances on account of the service of Government	98	
	" 268	To Profit and Loss		
	" 285	To Military Works		

Compt. Rupt. 1604975

Comptes

Rs

1842	April 20th 24	By General Treasury	1	5000
	" 45	By Commis. of the Bank of India	1	19156
	" 50	By Commis. of the Bank of India	1	62
	" 55	By Superintendent of the Library	2	123/12
	" 74	By Collector of Vizagapatnam	10	65/12
	" 93	By Collector of Masulipatam	9	1159/11
	" 107	By Collector of Ichangapatam	9	1090
	" 129	By Collector of Cuddapah	93	467/11
	" 215	By Principal Collector of Canara	8	2470
	" 217	By Profit and Loss	62	10682
	" 257	By Military Works	16	176
	" 266	By Advances on account of the service of Government	18	26294
	" 268	By Advances on account of the service of Government	18	15300
	" 297	By Balance	100	1688077

Compt. Rupt. 1604975

Advances on account of the Service of Government

Cont'd

1841	May 1 st 6	To Balance in last Proth	1	666,211 1/2
1842	April 25 th 35	To General Treasury	1	26,125 11
	72	To Collector of Ganjam	11	736 8
	89	To Collector of Rajahmundry	9	15,573 0
	96	To Collector of Masulipatam	9	11,629 1
	108	To Principal Collector of Bellary	9	11,385 1
	114	To Collector of Chingleput	7	20,723 0
	119	To Collector of Madras	8	170
	122	To Collector of Government & Customs at Madras	12	23,711
	130	To Collector of the Northern Division of Arcot	93	57,333 1/2
	133	To Collector of the Southern Division of Arcot	93	67,063 11
	145	To Collector of Bellary	10	50,663 9
	152	To Collector of Cuddapah	93	22,899 7 1/2
	159	To Principal Collector of Salem	8	16,428 1
	166	To Principal Collector of Coimbatore	6	18,724 1/2
	174	To Principal Collector of Tanjore	6	10,898 4 1/2
	182	To Collector of Trichinopoly	11	63,829 15
	190	To Principal Collector of Madurai and Dindigul	7	13,559 0 1/2
	199	To Collector of Tinnevely	13	62,721 3 1/2
	163	To Profit and Loss	62	134 15 1/2
	266	To Advances Repayable	17	24,294 3 1/2
	265	To Advances Repayable	17	15,370 1/2
	279	To Extra General Receipts	50	58 10 0
	288	To Civil Stores	96	6,508 1 1/2

Compt. Rpt. 12,45,507

1842	April 25 th 35	By Collector of Mysore	10	10,472 12 1/2
	260	By Charges General of the General Department	78	14,672 13 7 1/2
	260	By Charges General of the General Department	17	2,465 3 7 1/2
	250	To sundry sundry sundry sundry	16	3,730
	251	By Military Books	16	4,500 14 8
	264	By Landry's Accounts	17	29,105 11 2 1/2
	265	By Landry's Accounts	17	3,263 1 1/2
	267	By Advances Repayable	73	16,333 14 5 1/2
	269	By General Charges Extraordinary	20	4,000
	269	By Remittances of the General Department	66	282
	274	By Expenses in account of the Rail Road	100	11,656 60 11 1/2
	297	To Balance		

Compt. Rpt. 12,45,507 3 11

Remittances of the Revenues of Department

Contd

1841	May 1 st 8.	To Balance in last Books	1	16,302 19 6
1842	April 20 th 46.	To Commissioner for the Govt of the Territories of the Rajah of Mysore	1	3,200 8
	" 50	To Post Paymaster	4	4 1/2
	" 56	To Superintendent of Stationery	3	16 1/2
	" 58	To Stationery	3	30 1/2
	" 60	To Government Savings Bank	13	9,200 1/2
	" 72	To Collector of Ganjam	3	3,750 1/2
	" 79	To Collector of Vizagapatnam	11	4,330 1/2
	" 88	To Collector of Rajahmundry	10	12,210 1/2
	" 96	To Collector of Masulipatam	9	6,560 1/2
	" 102	To Collector of Guntur	9	9,700 1/2
	" 108	To Principal Collector of Nellore	10	15,020 1/2
	" 115	To Collector of Chingleput	7	10,600 1/2
	" 119	To Collector of Madras	9	7,880 1/2
	" 123	To Collector of Government Sea Customs at Madras	5	1,900 1/2
	" 130	To Collector of the Northern Division of Arcot	12	4,160 1/2
	" 138	To Collector of the Southern Division of Arcot	9 3/4	11,860 1/2
	" 145	To Collector of Bellary	9 3/4	17,000 1/2
	" 153	To Collector of Chudalapah	10	20,350 1/2
	" 159	To Principal Collector of Salem	9 3/4	16,320 1/2
	" 166	To Principal Collector of Coimbatore	8	15,550 1/2
	" 174	To Principal Collector of Sangre	6	36,700 1/2
	" 182	To Collector of Trichinopoly	6	32,450 1/2
	" 190	To Principal Collector of Madras and Sindigul	11	11,570 1/2
	" 199	To Collector of Tanjavelly	7	18,500 1/2
	" 250	To Advances on account of the Service of Government	18	870

Compt. Rupt 254,781 1/2

1842	April 20 th 20	By General Treasury	1	19,700 15 4
	" 38	By Resident at Bangalore	4	11,640 1/2 1
	" 40	By Resident in Coimbatore	4	1,925 2 4
	" 43	By Resident at Hyderabad	3	5,020 1/2 1
	" 48	By Resident, By Officer at Bellary	5	1,000 1/2 15
	" 51	By Post Master General	2	6,543 3 1/2
	" 53	By Collector in charge of the Govt. Treasury at Masulipatam	5	22,310 1/2 8 3/4
	" 204	By Collector of Malabar	7	2,600 1/2 1/4
	" 214	By Principal Collector of Canara	8	9,554 13 1/4
	" 251	By Remittances of the General Department	20	1,98 15 3 1/2
	" 297	By Balance	100	17,390 1/2 6 1/4

Compt. Rupt 254,781 1/2 1/4

Remittances of the General Department

1841	May 1 st 8	To Balance in last Books	1	12,220
1842	April 20 th 29	To Resident at Sanjard	4	7,519
	" " 42	To Resident in Travancore	4	1,230
	" " 47	To Commissioner for the Govt. of the Territories of the Rajah of Mysore	4	12,151
	" " 50	To Post Paymaster	2	21,488
	" " 51	To Post Master General	3	21,828
	" " 54	To Collector in charge of the Genl. Treasury at Calcutta	5	13,538
	" " 59	To Mr. Martin	1	3,387
	" " 61	To Government Bank	81	50,921
	" " 240	To Charges General of the Judicial Department	76	2
	" " 261	To Gratuities to Discharged Public Servants	66	117
	" " 269	To Advances on account of the Service of Government	18	6,000
	" " 281	To Remittances of the Revenue Department	19	298

Compt Rupt 41,31,692

Tour of the Governor

1842	April 30	285 To Military Books	98	2710
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Contra

Dr

1842	April 30	290 By General Charges Extraordinary	73	2710
	" " 43	By Resident at Sanjard	13	646
	" " 54	By Resident in Travancore	3	876
	" " 55	By Commissioner for the Govt. of the Territories of the Rajah of Mysore	13	5,558
	" " 57	By Post Paymaster	3	10,646
	" " 59	By Post Master General	13	18,828
	" " 62	By Collector in charge of the Genl. Treasury at Calcutta	2	5,703
	" " 64	By Mr. Martin	55	3,387
	" " 66	By Government Bank	81	160
	" " 240	By Charges General of the Judicial Department	100	210,633
	" " 261	By Gratuities to Discharged Public Servants		117
	" " 269	By Advances on account of the Service of Government		6,000
	" " 281	By Remittances of the Revenue Department		298

Compt Rupies 41,31,692

Contra

Dr

1842	April 30	290 By General Charges Extraordinary	73	2710
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Fort St. George Anno 1841/42

Account Advances of the Revenue Department.

Contra

Cr.

1841

May 1 st 8	To Balance in last books	1	362 32
April 30 th 70	To collector of Ganjam	11	233 10 4
" 79	To collector of Puzagapattam	10	401 6
" 88	To collector of Rajahmundry	9	518 1
" 102	To collector of Guntur	10	50 5
" 107	To Principal collector of Nellore	7	60 7
" 113	To collector of Chinglaput	9	369 9
" 130	To collector of the Northern Division of Arcot	93	200 6
" 137	To collector of the Southern Division of Arcot	10	217 12
" 145	To collector of Bellary	93	40 4
" 152	To collector of Cuddalore	6	260 8
" 174	To Principal collector of Tanjore	7	59 18
" 190	To Principal collector of Madurai and Diindigul		

Compt. Rupes 4126 72

Tour of the Commander in Chief Dr.

1842	April 30 285	To Military Books	78	7
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Compt. Rupes 78 7

1842

April 30 92	By collector of Masulipatam	9	4501 3 9
" 117	By collector of Madras	8	554 10 9
" 135	By Principal collector of Salem	6	25 5 9
" 162	By Principal collector of Coimbatore	11	699 6 8
" 176	By collector of Trichinopoly	13	210 4 8
" 194	By collector of Simmerville	8	507 5 4
" 215	By Principal collector of Canara	100	2321 15 1
" 297	By Balance		3950 15 9 6

Compt. Rupes 4126 72 15 1

Contra

Cr.

1842

April 30 290	By Charges Military	99	9 9 8
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Balances of Land Revenue Dⁿ

1841

May 1st 8

To Balance in last Books

1842

April 30th 291

To Sundry Accounts

Contra

£

1842

April 30th 65

Ry Collector of Tanjore	11	34894 12 10
Ry Collector of Vizagapatnam	10	124957 15 6
Ry Collector of Rajahmundry	9	253378 11 9
Ry Collector of Masulipatam	9	330990 13 2
Ry Collector of Guntur	10	374714 7 10
Ry Principal Collector of Bellary	7	10994 10 2
Ry Collector of Chingleput	9	6404 11 8
Ry Collector of Madras	8	67861 1 3
Ry Collector of Northern Division of Arcot	93	35023 15 6
Ry Collector of Southern Division of Arcot	93	1067 1 9
Ry Collector of Bellary	10	7153 11 4
Ry Collector of Pondicherry	93	1867 2
Ry Principal Collector of Tanjore	8	7477 2 2
Ry Principal Collector of Paimbatur	6	224 11 2
Ry Principal Collector of Tanjore	6	496942 15 11
Ry Collector of Trichinopoly	11	462 3 6
Ry Principal Collector of Madras and District	7	30685 2 7
Ry Collector of Tirunelveli	12	16924 1 11
Ry Collector of Malabar	7	4815 3 10
Ry Principal Collector of Canara	8	434568 10 8
Ry Balance	100	14565460 11 2

Compt. Rupture 17297025 3 7

Receipts

Compt. Rupture 17297025

April 30th 291

Fort St. George Ann 1841/42

Balances of Sundry Sources
of Revenue.

1841.	May 1 st 8.	To Balance in last Books	1.	24,495 5 8
1842	April 30 th 42.	To Demand of Sundry Sources of Revenue for Sundry 1250/51 or 1841/42	85.	134,602 1 2

Compt. Rupees 379,557 10 1

Govt Receipts

1842	April 30 th 42.	To Bengal Presidency	56.	170,225 9 4
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Contra

Rs

1842.	April 30 th 42.	By Collector of Ganjam	11	10,415 5 8
		By Collector of Vizagapatnam	10	10,500 0 0
		By Collector of Rajahmundry	9	12,268 8 6
		By Collector of Masulipatnam	9	2,341 4 4
		By Collector of Guntur	10	6,800 12 3
		By Collector of Eluru	7	1,950 0 0
		By Collector of Chingelput	9	1,340 0 0
		By Collector of Fort St. George Division of Madras	93	11,224 5 8
		By Collector of Bellary	10	2,300 0 0
		By Collector of Cuddalore	93	111 8 8
		By Principal Collector of Chittoor	8	2,000 0 0
		By Principal Collector of Nellore	6	1,700 0 0
		By Principal Collector of Ponnaluru	6	1,000 0 0
		By Principal Collector of Tanjavur	11	8,000 0 0
		By Principal Collector of Tiruchirappalli	10	1,700 0 0
		By Principal Collector of Tirunelveli	7	1,000 0 0
		By Principal Collector of Travancore	8	3,929 0 0
		By Balance	100	23,878 12 6

Compt. Rupees 379,557 10 1

Contra

Rs

1842	April 30 th 42.	By Military Books	98-4/10,225 9 4
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Forb. S. George

His Highness the Prince of Wales
 Sub. Bahadur Naib-i-Mookhtar

1861

May 1 st 8.	To Balance in last Books	1	653679	8
April 20 th 28.	To General Treasury	1	1149221	12
129	To Collector of the Northern Division of Arcot	93	18000	
180	To Collector of Trichinopoly	11	12000	

Compt. Rupt. 1832911

Advances on account of the Government
 Lottery Repayable from the Effects

1861

May 1 st 8.	To Balance in last Books	1	43580	1
April 20 th 27.	To General Treasury	1	9444	11
" " 58.	To Stationery	13	17	12
" " 63	To Superintendent of Public Roads	13	873	10

Compt. Rupt. 61296

Township Expenditure

1861

May 1 st 9	To Balance in last Books	1	305382	4
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Contra

Contra

Contra

Forb St George

Deposits on account of Law Suit. The
Honorable Company vs. Puncos Chinna Dr
Histnamali Chilly and others.

1841.

May 1st 8. To Balance in last Books

55398.11.3

1841.

Seringapatam Prize Fund. Dr

May 1st 9 To Balance in last Books

99016 14 5

1841

Commissary General of Grain and Dr
Provisions.

May 1st 9 To Balance in last Books

606792 7 5

Contra

Contra

Contra

Principal Agent for Draught Of
and Carriage Bullocks

1841

May 1st 9

To Balance in last Book

1

12569 14 6

Permanent Loans Of

1842

April 30th 298 To Balance

100

267131 1

Bullion Certificates Of

1842

April 30th 27

To General Treasury

1

425267 12 11

298 To Balance

100

72158 10 6

Comp. Rupt 497426 7 5

Contra

Contra

Contra

1841

May 1st 9

1842

April 30th 9

To Balance in last Book

To Balance in last Book

11336 15

11336 15

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

1842

April 20 th 29. To General Treasury	1.	7000	..
298. To Balance	100.	700665	..
Compt. Rupt.		707665	..

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

1842

April 20 th 258 To Charges General of the General Department	75	500	..
267. To Charges General of the General Department	75	1400	..
298 To Balance	100.	5200	..
Compt. Rupt.		7100	..

Four per Cent Bonds issued on
account of Tanjore Debt.

1842

April 30 th 300 To Balance	100	556017 10	6. 11
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Contra

Contra

Contra

Bonds Notes &c Advertis'd for payment
but not demanded Dr

1842.
April 30th 198 1/2 Balance 100 3596 1/4 2 11

Loan certificates Dr

1842.
April 30th 198 1/2 Balance 100 3564 . 50

Funds of Charitable Institutions
retained at Interest. Dr

1842
April 30th 282 To Lij & Co's Notes issued under the advertisement
dated 1st May 1811 27 24500

Contra

Contra

Contra

6

Civil Service Widows New Fund No.

1842

April 26	To General Treasury	1	8223	7	1
237	To Civil Fund Charity Branch	32	28239	4	4
261	To Civil Fund Charity Branch	32	240	7	4
299	To Balance	100	21866	5	3

Compt. Rpt 58569

Civil Annuity Fund *Dr*

1825

1842

April 20th 25. To General Treasury

1. 134,381 9 4

To Balance

100. 4,487 32 7 9

Comp Rpt. 583,114 1 1

Sinking Fund *Dr*

1842

April 20th 25. To Sundry Accounts

247,222 9 7

To Balance

100. 289,625 1 3

Comp Rpt. 276,854 2 10

Contra

Civil Service Annuity Fund
From 1st May 1825

1842

April 20 th 26 To General Treasury	1.	404952 1 8
253 To Civil Fund (Charity Branch)	32	" - 8 9
299 To Balance	100	4321460 3 7

Compt Rupers 4726412 14

Cornea

41

May 1842

182

April 30th 28

28

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Civil Fund Charity Branch No.

1842

April 20 th 26 To General Treasury	1	58146 3 10
231 To Civil Annuity Fund upto 30 th April 1825	30	537324 7 2
234 To Civil Service Widows New Fund	29	1118 8 8
269 To Civil Service Widows New Fund	29	4 6 10
297 To Balance	100	901604 2

Comp^d Rpt. 14,98197 10 8

Military Fund

Dr

1842

April 30th 299 To Balance

100 16,284 75 14 4

Compt. Rpt. 16,284 75 14 4

Medical Fund

Dr

1842

April 30th 280 To Laundry Accounts

227 10

100 11,467 56 6 5

Compt. Rpt. 11,467 56 6 5

Cr

1841

May 4th 1841 By Balance last month

1842

April 30th 1842 By Balance

60 By Assistant Surgeon

By Assistant Surgeon

By Assistant Surgeon

By Assistant Surgeon

By Assistant Surgeon

By Assistant Surgeon

By Assistant Surgeon

By Assistant Surgeon

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Compt. Rpt. 16,284 75 14 4

Cr

1841

May 4th 1841 By Balance last month

1842

April 30th 1842 By Balance

80 By Collector of Rajahmundry

By Collector of Rajahmundry

By Collector of Rajahmundry

By Collector of Rajahmundry

By Collector of Rajahmundry

By Collector of Rajahmundry

By Collector of Rajahmundry

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By Collector of Rajahmundry

By Collector of Rajahmundry

By Collector of Rajahmundry

By Collector of Rajahmundry

Compt. Rpt. 11,467 56 6 5

Apothecaries Fund

Dr

1842

April 25 th To General Treasury	1.	2129 12 11
251 To Bengal Presidency	56	28
299 To Balance	100	639 1 11

Compt. Rupt. 8526 6 10

Madras Infirmary and Native

Dr

1842

April 25 th To General Treasury	1.	5000
268 To Interest Account	62	4125 11 10
299 To Balance	100	72028 11

Compt. Rupt. 82732 8 11

Government of Ceylon

Dr

1842

April 25 th To General Treasury	1.	4532
39 To Resident at Singapore	4.	6675 11 10
41 To Resident in Travancore	4.	234 12
48 To Stipendiary Pay Office at Bellare	5.	11500 6
51 To Post Master General	2	2500
107 To Principal Collector of Malabar	7	142
129 To Collector of the Northern Division of Arcot	90	200
173 To Principal Collector of Tanjore	6	200
181 To Collector of Trincomopoly	11	3970
189 To Principal Collector of Madras and Dindigul	7	20
198 To Collector of Trinnevelly	12	20
221 To Dombay		

contra

contra

contra

Dr

Fort St. George

Disabled Boatmen's Fund Dr.

1842	April 20 th 27 To General Treasury	1	2275 11 8
"	" 299 To Balance	100	1595 2 6
Camp Rupees			3870 14 2

Bills drawn by the Honorable Court of Directors.

1842	April 20 th 28 To General Treasury	1	1137938 7 7
"	" 41 To Resident in Calcutta	4	7021 6 6
"	" 144 To Collector of Bellary	10	2042 8 10
"	" 173 To Principal collector of Tanjore	6	3500 " "
"	" 251 To Remittances of the General Department	20	5530 4 11
"	" 298 To Balance	100	297482 12 1
Camp Rupees			1453216 7 11

Royalwaram Church Fees Dr.

1842	April 30 th 299 To Balance	100	19388 3 11
Camp Rupees			19388 3 11

Cosiba

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Endowment by Colabah Singana Chetty & Co
four Choultries for the accommodation of
Travellers.

1842

April 30. 298 To Balance 100 41769 9 60

Deposits Dr

1842

April 30th 50 To Boat Paymaster 2 125 5 4
" 252 To Supplies between India and London 48 8624 8 9
" 299 To Balance 100 233942 2 30

Comp Rupt 242692 4

Deposit bearing Interest Dr

1842

April 30th 299 To Balance 100 1260

Adm Exp
P. W. M. M. A.

Long Booty

S.

1842

1842
April 30th 29. To General Treasury.

— — 299 To Balance

1 93 1 b.

100. $\cdot 287726139$

Comp. Ref. 2,87,819 15 3.

Government Agency Deposits

2

1842

April 30th 299 To Balance

100 112567 3 1.4

Comp. Rep. 112567 3 1.

Debts of the Government Bank

Dr

1842

April 30th 61. To Government Bank

81.

460099 1 64

100

11111 15 8^{or}
4288114

Comp. Rep. 8988094 1 2

Deposits of the Revenue Department

1842	April 30 th 80	To Collector of Vizagapatam	10	217 6
		108 To Principal Collector of Nellore	7	11,511 7
		130 To Collector of the Northern Division of Arcot	93	25,902 4
		138 To Collector of the Southern Division of Arcot	93	39,740 9 10
		146 To Collector of Bellary	10	29,522 15 8
		174 To Principal Collector of Tanjore	6	2,620 24 9
		220 To Principal Collector of Tanjore	8	9,775 12 6
		299 To Balance	100	37,861 14 6

Compt. Rupt. 41,65,109 7 1.

Deccan Prize Money

1842	April 30	284 To Military Barks	98	37,651 11
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Goapore Prize Fund

Centre

1842	April 30	To Collector of Bangalore	10	217 6
		To Collector of Mysore	7	11,511 7
		To Collector of Channarayana	93	25,902 4
		To Collector of Srirangapatna	93	39,740 9 10
		To Collector of Srirangapatna	10	29,522 15 8
		To Collector of Srirangapatna	6	2,620 24 9
		To Collector of Srirangapatna	8	9,775 12 6
		To Collector of Srirangapatna	100	37,861 14 6

Compt. Rupt. 41,65,109 7 1.

Centre

1842	April 30	To Collector of Bangalore	10	217 6
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Fort St. George

Deposits on account of Government Savings Bank

1842.

April 30 th 60 To Government Savings Bank	3.	263,603 5 9
" 299 To Balance	100.	282,415 7 1
		<u>Compt. Rupt. 546,018 12 9</u>

Deposits on account of the Supreme Court of Judicature

1842.

April 30 th 299 To Balance	100	80,159 5 1
		<u>Compt. Rupt. 80,159 5 1</u>

Yorapore Prize Fund

1842.

April 30 th 27 To General Treasury	1	44,455 4 2
" 299 To Balance	100.	3,509 2 9
		<u>Compt. Rupt. 47,964 6 11</u>

Contra

By 1 st 15. By Balance in last Books	1	66,573 5 3
April 30 th 20 To General Treasury	1.	1,332 5 10
		<u>Compt. Rupt. 67,905 10 4</u>

Contra

By 1 st 15. By Balance in last Books	1	66,573 5 3
April 30 th 20 To General Treasury	1.	1,332 5 10
		<u>Compt. Rupt. 67,905 10 4</u>

Contra

1841.

By 1 st 16. By Balance in last Books	1	47,964 6 11
		<u>Compt. Rupt. 47,964 6 11</u>

Infantry Retiring Fund Dr

1842

April 30th 299. To Balance

100

33,702 5 10

le Sup. 33,702 51

Panyore Assumed Revenue. Dm

1842

1842
April 30th 300 To Balance

100

2750463 3 4^m

Current Revenue. D^r.

1842

April 30 300 To Balance

150

193.45799

400

Mysore Revenue. Dr.

1842.
April 30th 300 To Balance 100 1766 11 3 54

Mysore Pensions repayable by that Government. Dr.

1842.
April 30th 48 To Stipend Pay Office at Villor 5 13232 1
" " 181 To Collector of Trichinopoly 11 840 "
" " 200 To Balance 100 2109 "
Rs. 16187 1

Rajah of Tanjore Dr.

1842.
April 30th 39 To Resident at Tanjore 4 104235 3 3
" " 299 To Balance 100 220162 9 9
Rs. 1234 4 18 13

Contra Cr.

1765 11 3 54

Contra Cr.

2016 3 1
15164 9

Rs. 16187 1

Contra Cr.

213070 2 11
1020800 10 1

Rs. 1234 4 18 13

Fort St. George

Private European Creditors of the Rajah of Tanjore

Dr

1842

April 30th 300 L. Balance

100 10,386 7/4 2 7/2

Sales and Purchase of Land

Dr

1842

April 30th 87 To Collector of Rajahmundry

" 108 To Principal Collector of Kellom

" 210 To Collector of Malabar

" 300 L. Balance

9 42600
7 20000
7 8000
100 12,694 1/3 1 2/2

6 Rep^d 13,200 1/3 1 2/2

M^r Charles Harris formerly Collector of the Mammargoody Soobah

Dr

1842

April 30th 300 L. Balance

120 5,239 2/2

1111111111

Cordua

May 1st to 10th 1842

Cordua

1842
April 30th 100 To Collector of Rajahmundry
" 108 To Principal Collector of Kellom
" 210 To Collector of Malabar
" 300 L. Balance

6 Rep^d 13,200 1/3 1 2/2

Cordua

May 1st to 10th 1842

Fort St. George

M^r James Hepburn formerly Collector
of Finnerelly

1862
April 30th 300 To Balance

100

56

Estate of M^r James Fullerton

1862
April 30th 300 To Balance

100

1114 10 2

The Honorable B. Cochrane Esq^t
for His Majesty's Navy

1862
April 30th 300 To Balance

100

93252.14 6

1862
April 30th 300 To Balance

1862
May 1st 10 To Balance in last

1862
May 1st 10 To Balance in last

Fort St. George

Agent for Public property found at
Malacca.

Dr.

1842.

April 30th 300 £ Balance

100.

5812. 1 10

Captain Corstorphran Commander of the
Honorable Company's Ship Ernaad

Dr.

1842.

April 30th 300 £ Balance

100.

932. 12 1

French Prize Ship Cayar.

Dr.

1842.

April 30th 300 £ Balance

100.

6872. 10 1

1842.
May 1st 17. By Balance in last Books - 922. 12 1

1842.
May 1st 17. By Balance in last Books - 922. 12 1

1842.
May 1st 17. By Balance in last Books - 922. 12 1

Military Operations in Travancore
and Cochin Dr.

1842

April 30th 300 To Balance

100 107,222 2

Bazar Funds Dr.

1842

April 30th 300 To Balance

100 75,088. 14 4

Amulnair Prize Fund Dr.

1842

April 30th 300 To Balance

100 5,255 9 10

1841

May 1st 17 By Balance in last Accts

Contra

1 75,088 14 4

Contra

1841

May 1st 17 By Balance in last Accts

1 5,255 9 10

Fort St. George Anno 1841/42.

Travancore Prize Fund

1842.
April 30th 300. To Balance

Dr

100.

1841.
May 1st 17

Contra

Cr

By Balance in last Book

1 953 1 1

Dutch Prize Goods

1842.
April 30th 300. To Balance

Dr

100.

23053 4

1841.

May 1st 17

Contra

Cr

By Balance in last Book

1 23053 4 9

Dutch Settlements

1842.
April 30th 300. To Balance

Dr

100.

479612 2 1

1841.

May 1st 17

Contra

Cr

By Balance in last Book

1 479612 2 1

French Possessions

Dr.

Contra

Cr.

1842

April 30th 301 To Balance

100

2169003 6 3

1841

May 1st 17 By Balance in last Books

1

2169003 6 3

The Expedition to Egypt in 1801.

Dr.

Contra

Cr.

1842

April 30th 284 To Military Books

" 301 To Balance

98

128 8 "

100

42678 3 5

Compt Rupt. 43106 11 5

1841

May 1st 17 By Balance in last Books

1

43106 11 5

Compt Rupt. 43106 11 5

Territorial Revenue

Dr.

Contra

Cr.

1842

April 30th 294 To Sundry Accounts

" 301 To Balance

16023554

180

11778875 3 1

Compt Rupt. 63509429 3 4

1841

May 1st 17 By Balance in last Books

1

61177339 6 10

1842

April 30th 294 By Sundry Accounts

1

2332089 12 6

Compt Rupt. 63509429 3 4

Collections of Cochrane's annual.

Dr.

1842.

April 30th 297 To Profit and Loss of the Revenue Department — 83.

28552 u 7

Contra

Cr.

1842.

April 30th 116 By Collector of Madras — 8.

28552 u 7

Supplies between India and London Dr.

1842.

April 30th 41 To Resident in Travancore — 4.

4313 13

" 210 To Collector of Malabar — 7

1913 5

" 224 To Military Books — 16

19234 2 9

" 229 To Account Fees on Company's Commissions — 50

90 3 2

" 232 To Civil Service Widows New Fund — 29

9902 13

" 245 To Profit & Loss — 62

91066 8 8

" 250 To Bills drawn by the Honorable Court of Directors — 35

1101906 6 4

" 290 To Sundry Accounts — "

115619 11 11

" 294 To Territorial Revenue — 47

1658930 12 3

Compt Rupees 3002978 13 4

Addition Ex. L. Tansachellum

Contra

Cr.

1842.

April 30th 18 By General Treasury — 1

1647180 12 6

" 54 By Master Attendant and Marine Store Keeper — 13

253 6 4

" 57 By Stationery — 13

50337 15 2

" 64 By Unit Master — 2

2868 2 2

" 121 By Collector of Government Sea Customs at Madras — 12

5077 8 11

" 194 By Collector of Tinnevely — 12

48 10 8

" 226 By Military Books — 16

507593 15 4

" 227 By Sundry Accounts — "

12862 9 11

" 235 By Pensions and Charitable Allowances — 72

840 " " "

" 244 By Profit & Loss — 62

25316 14 2

" 252 By Deposits — 36

8624 8 9

" 262 By Charges General of the Judicial Department — 76

140995 6 2

" 286 By Military Books — 98

293437 4 7

" 290 By Sundry Accounts — "

307547 4 8

Compt Rupees 3002978 13 4

Judicial Receipts

Dr

Contra

Cr

1842.

April 30 th 20.	By General Treasury	1	45455 1 7
"	" 66 By Collector of Tanjain	11	1094 9 "
"	" 74 By Collector of Vizagapatam	10	1815 9 10 "
"	" 82 By Collector of Rajahmundry	9	5140 2 11 "
"	" 91 By Collector of Masulipatam	9	1341 8 3 "
"	" 98 By Collector of Guntur	10	1909 9 2 "
"	" 104 By Principal Collector of Nellore	7	1386 12 "
"	" 110 By Collector of Chingleput	9	4874 9 "
"	" 125 By Collector of Northern Division of Arcot	93	5447 7 10 "
"	" 132 By Collector of the Southern Division of Arcot	93	5289 14 2 "
"	" 140 By Collector of Bellary	10	7355 4 8 "
"	" 147 By Collector of Cuddapah	93	11548 9 11 "
"	" 154 By Principal Collector of Salem	8	5593 6 10 "

Carried to folio 94- 107252 9.2

Magisterial Receipts

Dr

Contra

Cr

1842.

April 30th 288 To Charges General of the Judicial Department

76

67705 9 11

1842.

April 30 th 20.	By General Treasury	1	19576 5 9
"	" 66 By Collector of Tanjain	11	1624 13 5 "
"	" 74 By Collector of Vizagapatam	10	6675 11 2 "
"	" 82 By Collector of Rajahmundry	9	553 8 "
"	" 91 By Collector of Masulipatam	9	785 7 "
"	" 98 By Collector of Guntur	10	743 12 2 "
"	" 104 By Principal Collector of Nellore	7	2335 3 1 "
"	" 110 By Collector of Chingleput	9	1970 1 7 "
"	" 125 By Collector of Northern Division of Arcot	93	2968 11 7 "
"	" 132 By Collector of the Southern Division of Arcot	93	1013 3 "
"	" 140 By Collector of Bellary	10	4779 12 3 "
"	" 147 By Collector of Cuddapah	93	2400 9 2 "
"	" 155 By Principal Collector of Salem	8	3243 12 10 "
"	" 161 By Principal Collector of Coimbatore	6	2822 3 9 "
"	" 168 By Principal Collector of Tanjain	6	5037 12 9 "
"	" 177 By Collector of Trichinopoly	11	2186 12 7 "
"	" 184 By Principal Collector of Madras and Dindigul	7	3073 12 2 "
"	" 193 By Collector of Tinnevely	12	1930 6 3 "
"	" 202 By Collector of Malabar	7	2464 11 3 "
"	" 213 By Principal Collector of Canara	8	2129 2 "

6 Pipers

67705 9 11

Comp. Rpts. 67705 9 11

Extra General Receipts Dr

Contra

Cr

1842.

April 30 th 20. By General Treasury	1	5085 8 6
" " 99 By Collector of Guntoor	10	1 13 11
" " 105 By Principal Collector of Nellore	7	32 13 5
" " 110 By Collector of Chingleput	9	544 13 2
" " 126 By Collector of the Northern Division of Arcot	93	116 4 4
" " 133 By Collector of the Southern Division of Arcot	93	1080 4 7
" " 162 By Principal Collector of Coimbatore	6	14 4 4
" " 169 By Principal Collector of Tanjore	6	10 3 7
" " 178 By Collector of Trichinopoly	11	22 8 3
" " 184 By Principal Collector of Madurai and Dindigul	7	15 3 3
" " 203 By Collector of Malabar	7	175 8 4
" " 214 By Principal Collector of Canara	8	582 6 3
" " 276 By Attitany Books	16	107 11 1
" " 279 By Advances on account of the Service of Government	18	58 10 6
carried to folio	99	7754 6 10

Account Fees on Company's Commissions Dr

Contra

Cr

1842.

1842
April 30th 293 To Profit and Loss

62 10,292 9

April 30 th 20. By General Treasury	1	10022 3 0
" " 229 By Supplies between India and London	48	90 3 2
" " 253 By Agra Presidency	51	75 12 8
" " 253 By Bengal Presidency	56	26 12 3
" " 254 By Bombay Presidency	58	38 14 4
" " 254 By Government of Prince of Wales Island	60	38 14 4

Company's Ac 10,292 9

Company's Ac 10,292 9

Bills Payable by the Honorable Court of Directors

1842	April 30 th 247. To Bengal Presidency	56	446	2	10
"	" 298 To Supplies between India and London	148	300	143	13 3/4

C Ropes 304559 1/4

Agra Presidency

1842	April 30 th 253 To Sundry Accounts	167	9	6
"	" 294 To Territorial Revenue	147	673	159 3/4

C Ropes 673310 9 9

Corotra

La

1842

April 30 th 20. By General Treasury	1	166	108	3	10
" 238 By Claims upon the Surplus Revenue of the Tanjore Country	59	115	25	12	6
" 241 By Bengal Presidency	56	514	1	4	7
" 242 By Profit & Loss	62	100	74	9	9
" 247 By Bengal Presidency	56	2328	"	8	
" 286 By Military Books	98	109381	"	9	

C Ropes 304559 1/4

Corotra

La

1842

April 30 th 21. By General Treasury	1	2254	9	2	"
" 42 By Resident at Hyderabad	3	174	820	5	10
" 67 By Collector of Panjand	11	1746	10	8	"
" 75 By Collector of Vizagapatam	10	74	520	"	"
" 141 By Collector of Bellary	10	300	"	"	"
" 235 By Interest Account	59	627	"	"	"
" 238 By Coorg Disbursements	55	51239	6	7	"
" 286 By Military Books	98	367	602	9	6

Camp Ropes 673310 9 9

Refunds of Revenue Charges D^o

1842

April 30th 289 To Charges Paid of the Revenue Department 68- 74,288 1 10

Compt. Rupees 74,288 1 10

Refunds of Civil Hospitals and Vaccine Establishment D^o

1842

April 30th 289 To Civil Hospitals and Vaccine Establishment 63 296 4 25

Contra

L^a

1842

April 20 th 22	By General Treasury	1	2654 8 4
" 66	By Collector of Tanjavur	11	1462 6 9
" 74	By Collector of Tiruagapattam	10	665 10 10
" 89	By Collector of Rajahmundry	9	1066 3 6
" 91	By Collector of Masulipatam	9	395 9 4
" 98	By Collector of Guntur	10	1292 7 4
" 104	By Principal Collector of Nellore	7	747 9 7
" 110	By Collector of Chingleput	9	932 6 2
" 116	By Collector of Madras	8	38 7 11
" 121	By Collector of Government Sea Customs at Madras	12	521 8 2
" 126	By Collector of Northern Division of Arcot	93	11073 11 4
" 132	By Collector of the Southern Division of Arcot	93	3558 13 3
" 140	By Collector of Bellary	10	3727 1 10
" 147	By Collector of Cuddapah	93	22600 3 6
" 154	By Principal Collector of Cheluvu	8	1972 10 3
" 161	By Principal Collector of Coimbatore	6	3291 2 2
" 169	By Principal Collector of Tanjore	6	5807 2 2
" 176	By Collector of Trichinopoly	11	1576 8 11
" 183	By Principal Collector of Madurai and Dindigul	7	1445 4 9
" 193	By Collector of Tirunavelli	12	3948 2 2
" 201	By Collector of Malabar	7	1252 15 11
" 212	By Principal Collector of Canara	8	3950 9 9

Compt. Rupees 74,288 1 10

Contra

L^a

1842

April 30th 23 By General Treasury 1 296 4 25

Account of the Queen's Brevet Commissions

1842	April 30 th 293 To Profit and Loss	62	9956 3 10
			<u>9956 3 10</u>

Contd. Rpts. 9956 3 10

Contra

1842	April 30 th 23 By General Treasury	1	9975 13 11
	" 253 By Agra Presidency	51	75 12 10
	" 253 By Bengal Presidency	56	26 12 3
	" 254 By Bombay Presidency	58	38 14 5
	" 254 By Government of Prince of Wales Island	60	38 14 5

Contd. Rpts. 9956 3 10

Refunds of Ecclesiastical Dept.

1842	April 30 th 289 To Ecclesiastical Department	57	452 1 7
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Contra

1842	April 30 th 23 By General Treasury	1	452 1 7
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Refunds of Gratuities to Discharged Public Servants

1842	April 30 th 289 To Gratuities to discharged Public Servants	66	43 12 4
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Contra

1842	April 30 th 23 By General Treasury	1	43 12 4
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Coorg Disbursements D^o

1842.	April 20 th 47.	To Commisaries for the Govt. of the Territories of the Rajah of Mysore	4.	115	739	14	10	"
"	"	56. To Superintendent of Stationery	3.	40	3	1	"	"
"	"	58. To Stationery	13.	288	3	6	"	"
"	"	138 To Agra Presidency	51	51	239	6	7	"
"	"	235 To Military Book	98	725	6	4	"	"
				At Rupees 168,033. 2. 4				

Coorna

L^o

1842	April 20 th 23	By General Treasury	1.	25	7	"	"
"	"	291 By Bengal Presidency	56.	168	007	11	4

Compt^l A. 168,033. 2. 4

Netherland's Government Pen-
= sions Repayable D^o

1842	April 30 th 25	To General Treasury	1	842	11	"	"
"	"	87 To collector of Rajahmundry	9	1892	10	4	"
"	"	114 To collector of Chingleput	9	373	6	10	"
"	"	119 To collector of Madras	8	2205	2	7	"
"	"	129 To collector of the Northern Division of Arcot	93	2331	8	"	"
"	"	136 To collector of the Southern Division of Arcot	93	1196	"	"	"
"	"	198 To collector of Simiwell	12	759	7	5	"
"	"	209 To collector of Malabar	7	2097	8	"	"

Company's Pt 11,698. 6. 2

Coorna

L^o

1842	April 30 th 255	By Government of Prince of Wales Island	60	11698	6	2
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Company's Pt 11,698. 6. 2

Bengal Presidency

G^o

1842

April 20 th 25	To General Treasury	1.	458,768 10 1 st
" " 50	To Great Paymaster	2.	249 6 "
" " 51	To Post Master General	2	191 3 8 th
" " 55	To Master Attendant and Marine Store Keeper	13.	3575 9 5 th
" " 56	To Superintendent of Stationery	3	22 8 6 th
" " 78	To Collector of Vizagapatam	10	197 2 11 6 5 th
" " 87	To Collector of Rajahmundry	9	3004 70 7 9 th
" " 107	To Principal Collector of Nellore	7	191 66 5 6 th
" " 137	To Collector of the Southern Division of Arcot	93	423 731 4 5 th
" " 165	To Principal Collector of Coimbatore	6	2327 3 7 th
" " 189	To Principal Collector of Madurai and Dindigul	7	155 " "
" " 220	To Principal Collector of Canara	8	1169 2 " "
" " 221	To Military Books	16.	222 353 5 9 th
" " 230	To Sundry Accounts	"	287 11 9 th
" " 246	To Bills Payable by the Honorable Court of Directors	51.	511 1 14 7 th
" " 247	To Bills Payable by the Honorable Court of Directors	51	2328 " 8 th
" " 249	To Profit and Loss	62	7675 1 1 st
" " 251	To Treasury Notes of the Four Hundred Temporary Loan	61	1100 100 " 6 th
" " 253	To Sundry Accounts	"	53 8 6 th
" " 258	To Interest Account	59	30025 10 4 th
" " 285	To Military Books	98.	1430 8 " "
" " 288	To Allowances to the Families of Tippoo Sultan	67.	135,452 13 14 th
" " 291	To Sundry Accounts	"	13,013 51 10 4 th

Comp. Rupt. 8342,120 13 4

Corotra

G^o

1842

April 20 th 40	By Resident in Travancore	4	120,087 15 11.
" " 43	By Resident at Hyderabad	3.	1,00,025 1 2
" " 45	By Commissioner for the Govt. of the Territories of the Rajah of Mysore	4.	560,619 8 6
" " 52	By Collector in charge of the General Treasury at Masulipatam	5	23,275 4 3.
" " 57	By Stationery	13	24 5 9
" " 67	By Collector of Ganjam	11	19,136 13 10.
" " 99	By Collector of Guntoor	10	17,204 13 5
" " 110	By Collector of Chingleput	9	13,191 7 10.
" " 125	By Collector of the Northern Division of Arcot	93	27,923 " 1.
" " 141	By Collector of Bellary	10	14,934 15 7
" " 148	By Collector of Chudalapah	93	15,052 5 4
" " 165	By Principal Collector of Salem	8	11,093 11 1.
" " 169	By Principal Collector of Tanjore	6	30,709 " 11.
" " 178	By Collector of Trichinopoly	11	8,701 2 7.
" " 194	By Collector of Tirunelveli	12	10,773 11 " "
" " 203	By Collector of Malabar	7.	53,985 6 " "
" " 225	By Military Books	16	80067 10 3
" " 230	By Bombay Presidency	58	1875 " "
" " 236	By Funds appropriated by the Partition Treaty of Mysore for the Maintenance of the Families of Hyder Ally Khan and Tippoo Sultan	96	7,00,000 " " "
" " 247	By Bills payable by the Honorable Court of Directors	51	4415 2 10.
" " 248	By Profit and Loss	62	19,442 11 10
" " 251	By Apothecaries Fund	34	2 8 " "
" " 286	By Military Books	98	29,598 73 8 2
" " 291	By Sundry Accounts	"	4,14,176 5 2
" " 291	By Territorial Revenue	47.	2,13,532 9 3 11

Comp. Rupt. 8342,120 13 4

Ecclesiastical Department Dr

Contra

Cr

1842

April 30 th 25	To General Treasury	1.	178153 14 11
" " 39	To Resident at Bangalore	4.	960 " "
" " 41	To Resident in Travancore	4.	6253 13 6
" " 44	To Resident at Hyderabad	3.	17097 12 10
" " 46	To Commissioner for the Govt of the Territories of the Rajah of Mysore	4.	365 " "
" " 56	To Superintendent of Stationery	3.	193 " 5
" " 58	To Stationery	13.	391 2 10
" " 63	To Superintendent of Public Roads	13.	261 13 10
" " 79	To Collector of Vijayapatnam	10	7097 9 10
" " 95	To Collector of Masulipatam	9	9422 7 9
" " 114	To Collector of Chingleput	9	941 8 " "
" " 129	To Collector of the Northern Division of Arcot	93	8273 6 7
" " 136	To Collector of the Southern Division of Arcot	93	7303 12 " "
" " 144	To Collector of Bellary	10	7396 2 " "
" " 166	To Principal Collector of Coimbatore	6	11222 15 1
" " 181	To Collector of Trichinopoly	11	8820 " " "
" " 189	To Principal Collector of Madurai and Dindigul	7	168 " " "
" " 198	To Collector of Tiruvallur	13	8389 13 " "
" " 209	To Collector of Malabar	7	336 " " "
" " 218	To Principal Collector of Tanjore	8	2920 " 5
" " 255	To Contributions to Public and Charitable Institutions	60	5580 " " "
" " 272	To Military Books	16.	726 6 1
" " 274	To Fort Saint George Gazette Press	58.	300 " " "
" " 277	To Military Books	16	5914 5 8
" " 287	To Repairs of Buildings	83.	1078 15 " "

Company's Pt 287489-15-9

1842

April 30 289 By Refunds of Ecclesiastical Department 54 452 1-7 "

" " 293 By Profit Loss 62 287037-14 2 "

Company's Pt 287489-15-9

Port St. George Gazette Press. Dr.

1842.	April 30 th	26 To General Treasury	1	3771. 15 1/4
		58 To Stationery	13	5325 1/2
Rs Rupees				9297 6 4

Contra Cr.

1842.	April 30 th	273 By Laundry Accounts	8130 5
		293 By Profit and Loss	1166 14 1/2
Rs Rupees			9297 6 4

Bombay Presidency Dr.

1842	April 30 th	26 To General Treasury	1	1003908 3 5
		41 To Resident in Travancore	4	743368 4 6
		46 To Commissioner for the Gov ^t of the Territories of the Rajah of Mysore	4	23468 10 11
		50 To Boat Paymaster	2	139 14 6
		53 To Collector in charge of the Gov ^t Treas ^y at Masulipatam	5	149 1 1/2
		71 To Collector of Ganjam	11	411 13 1/2
		78 To Collector of Vizagapatam	10	92 1 1/2
		88 To Collector of Rajahmundry	9	522 9 7
		96 To Collector of Masulipatam	9	174 6 7
		113 To Collector of Chingleput	9	282 2 8
		137 To Collector of the Southern Division of Arcot	93	672 2 8
		144 To Collector of Bellary	10	201 2 8
		152 To Collector of Cuddapah	93	408 2 8
		158 To Principal Collector of Salem	8	1553 2 8
		165 To Principal Collector of Coimbatore	6	3900 2 8
		209 To Collector of Malabar	7	1839083 12 4
		219 To Principal Collector of Canara	6	1655833 3 11
		223 To Military Books	16	73569 3 11
		230 To Bengal Presidency	56	1875 3 11
		254 To Sundry Accounts		77 12 9
Rs Rupees				6339600 2 9

Contra Cr.

1842	April 30 th	51. By Post Master General	14989 14 4
"	"	121. By Collector of Government Sea Customs at Madras	293 5 8
"	"	227 By Military Books	139 13 7
"	"	231 By Government of Ceylon	207 13 4
"	"	254 By Military Books	542 7 10
"	"	286 By Military Books	98 2537603 4 7
"	"	294 By Territorial Revenue	47 3795823 5 9

Interest Account

Dr

1842	April 30 th 27	To General Treasury	1	52953
"	" 41	To Resident in Travancore	4	840
"	" 44	To Resident at Hyderabad	3	81
"	" 60	To Government Savings Bank	3	9182
"	" 119	To Collector of Madras	8	280
"	" 129	To Collector of the Northern Division of Arcot	93	626
"	" 180	To Collector of Trichinopoly	11	1200
"	" 232	To Civil Service Widows New Funds	29	887
"	" 232	To Sundry Accounts	"	349400
"	" 234	To Sundry Accounts	"	64354
"	" 251	To Military Fund	33	9913
"	" 256	To Sinking Fund	30	5435
"	" 258	To Charge General of the General Department	75	121

carried over to folio 62 581400

Claims upon the Surplus Revenue of the
Tanjore Country.

Dr

1841	May 1 st 8	To Balance in Cash Books	1	100687
1842	April 30 th 27	To General Treasury	1	30000
"	" 173	To Principal Collector of Tanjore	6	120
"	" 181	To Collector of Trichinopoly	11	1702
"	" 189	To Principal Collector of Madras and Dindigul	7	743
"	" 238	To Bills Payable by the Honorable Board of Directors	57	1523
"	" 278	To Military Books	16	109
"	" 285	To Military Books	98	3302

Camp Rupt 10413474 12-5

Contra

Cr

1842	April 30 th 66	By Collector of Ganjam	11	7088	11	1	8
"	" 81	By Collector of Rajahmundry	9	4487	13	3	
"	" 90	By Collector of Masulipatam	9	5400	5	10	
"	" 98	By Collector of Guntur	10	8	12	11	8
"	" 104	By Principal Collector of Nellore	7	217	9	4	8
"	" 109	By Collector of Chingleput	9	1385	11	11	
"	" 132	By Collector of the Southern Division of Arcot	93	379	11	4	8
"	" 147	By Collector of Cuddalore	93	170	"	10	8
"	" 154	By Principal Collector of Salem	8	2698	8	8	8
"	" 161	By Principal Collector of Coimbatore	6	80	14	1	8
"	" 183	By Principal Collector of Madras and Dindigul	7	43207	13	9	8
"	" 193	By Collector of Chinnai	12	1541	12	2	8
"	" 201	By Collector of Malabar	7	32	8	10	8
"	" 212	By Principal Collector of Canara	8	223	2	11	8
"	" 257	By Sinking Funds	30	320810	"	8	
"	" 258	By Bengal Presidency	56	30025	10	4	

carried over to folio 62 42059. 3-11.

Contra

Cr

1842	April 30 th 297	By Balance	100	10413474	12	5	8
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Camp Rupt 10413474 12-5

Government of Prince of Wales Island Dr

1842			
April 30 th	To General Treasury	1	11,307 1/4
" "	227 To Supplies between India and London	48	775 1/2
" "	254 To Sundry Accounts		77 1/2
" "	255 To Netherlands Government Pensions Repayable	55	11,005 1/2
" "	269 To Extra Judicial Receipts	97	1,888 1/2
" "	291 To Bengal Presidency	56	2,43,900 1/2
Compt. Rupt.			3,78,055 1/2

Contributions to Public and Charitable Institutions.

1842			
April 30 th	To General Treasury	1	2,750 1/2
" "	173 To Principal collector of Sanjoni	6	1,514 1/2
" "	233 To Civil Service Annuity Fund from 1 st May 1825	31	2,750 1/2
" "	233 To Sundry Accounts		
Compt. Rupt.			7,57,665 1/2

Contra

Cr

1842			
April 30 th	230 By Bengal Presidency	56	26 1/4 8
" "	286 By Military Books	98	3,74,790 14 3

Compt. Rupt. 3,75,055 6 3

Contra

Cr

1842			
April 30 th	255 By Ecclesiastical Department	57	5,500 " "
" "	280 By Medical Fund	33	85 5 9
" "	291 By Profit and Loss	62	7,52,083 7 3 1/2

Compt. Rupt. 7,57,668 13 "

Fort St. George Anno 1841/42.

Treasury Notes of the 4th Cent Sem-
porary Loan

Dr

Contra

Cr

1842

April 30th 28. To General Treasury - - - - - 1. 1100.100

1842

April 30th 25. By Bengal Presidency - - - - - 56 1100.100

Bills Receivable by the Honorable
Court of Directors

Dr

Contra

Cr

1842

April 30th 29. To General Treasury - - - - - 1. 102157 3 4
 " " 246 To Profit & Loss - - - - - 62. 10990 14 9
 Cash Payments - 113/50 2 1

1842

April 30th 290 By Supplies between India & London - - - - - 118 113/50 2 1
 Cash Payments - 113/50 2 1

Profits and Loss

Dr.

1842

April 30 th 28. To General Treasury	1.	306. 10
" " 44 To Resident at Hyderabad	3.	54604. 1
" " 57. To Stationery	13.	65 5
" " 80. To Collector of Vizagapatnam	10	20 5
" " 102. To Collector of Guntur	10	789 6
" " 107 To Principal Collector of Nellore	7	74 10
" " 137 To Collector of the Southern Division of Arcot	93	403 14
" " 139 To Principal Collector of Salem	8	12 1
" " 199 To Collector of Tanjore	12	18 6
" " 210 To Collector of Malabar	7	1718 12
" " 220 To Principal Collector of Canara	8	704 15
" " 236 To Funds Appropriated by the Partition Treaty of Mysore for the Maintenance of the Families of Hyder Ally Khan and Tipoo Sultan	96	700000
" " 242 To Advances Repayable	17	10682 6
" " 242 To Sundry Accounts	"	35390 13
" " 248 To Bengal Presidency	56	19442 11
" " 264 To Advances on account of the Service of Government	18	8 11
" " 286 To Military Bunks	98	10927 2
" " 293 To Sundry Accounts	"	60699 16

Cash

61534337. 14

Interest Account

Dr.

1842

April 30 th 267. To Charge General of the General Department	59.	581408. 11
" " 75	75.	204. 9

Cash

581613. 4. 9

Contra

Cr.

1842

April 30 th 40. By Resident in Travancore	14.	1450 0 0
" " 54. By Master Attendant and Marine Store Keeper	13.	14 0 0
" " 55 By Superintendent of Stationery	3	1620 0 10
" " 59. By Supply Master	1.	162 15 5
" " 64 By Hunt Master	2	25243 12 2
" " 66 By Collector of Tanjore	11	98 7 6
" " 82 By Collector of Rajahmundry	9	" " 11
" " 91 By Collector of Masulipatam	9	72 2 7
" " 126 By Collector of the Northern Division of Arcot	93	85 13 7
" " 142 By Collector of Bellary	10	40356 8 3
" " 149 By Collector of Cuddalore	93	40985 9 4
" " 162 By Principal Collector of Pimbatore	6	" 10 2
" " 170 By Principal Collector of Tanjore	6	537 14 1
" " 185 By Principal Collector of Madras and Dindigul	7	544 12 3
" " 215 By Sundry Accounts	"	102057 7 5
" " 249 By Bengal Presidency	56	7675 1 1
" " 263 By Advances on account of the Service of Government	18	434 15 1
" " 268 By Advances Repayable	17	" " 10
" " 276 By Military Books	16	" " 1
" " 286 By Military Bunks	98	282690 3 1
" " 288 By Gifts Donations	77	" 2 8
" " 293 By Sundry Accounts	"	57937705. 14. 8
" " 294 By Territorial Revenue	17	9092201 6 7

Cash

61534337. 14 6

Contra

Cr.

1842

April 30 th 268. By Madras Infirmary and Native Poor Asylum	34.	420759 3 11
" " 280 By Medical Fund	33.	142 4 3
" " 293 By Profit & Loss	62	156607 4 9

Cash

581613. 4. 9

Civil Hospitals and Vaccine Establishments

Off.

1842

April 20 th 29	To General Treasury	1.	55988 8 11
" " 41	To Resident at Travancore	4.	546 "
" " 46	To Commisary for the Govt of the Territories of the Rajah of Mysore	4	1176 "
" " 71	To Collector of Ganjam	11	409 8
" " 78	To Collector of Vizagapatam	10	672 "
" " 87	To Collector of Rajahmundry	9	1214 8
" " 95	To Collector of Masulipatam	9	546 "
" " 102	To Collector of Guntur	10	578 "
" " 107	To Principal Collector of Nellore	7	798 "
" " 114	To Collector of Chingleput	9	1554 "
" " 129	To Collector of the Northern Division of Arcot	93	1638 "
" " 136	To Collector of the Southern Division of Arcot	93	1092 "
" " 144	To Collector of Bellary	10	546 "
" " 152	To Collector of Cuddapah	93	546 "
" " 158	To Principal Collector of Salem	8	546 "
" " 165	To Principal Collector of Coimbatore	6	546 "
" " 173	To Principal Collector of Tanjore	6	1706 "
" " 181	To Collector of Trichinopoly	11	546 "
" " 189	To Principal Collector of Madurai and Dindigul	7	1621 "
" " 195	To Collector of Tirunelveli	12	546 "
" " 209	To Collector of Malabar	7	3044 16
" " 218	To Principal Collector of Canara	8	1218 "
" " 270	To Military Books	16	2946 10
" " 274	To Fort Saint George Gazette Prep	58	26 "
" " 277	To Military Books	16	14429 14

Cash Repus-

94454 5 0

Contra

Cr.

1842

April 30 th 189	By Repus y Civil Hospitals & Vaccine Establishment	53	296 4 2
" " 294	By Cash & Dep.	62	94158 1 4

Cash Repus. 94454 5 6

Expedition to the Eastward. Dr

1842

April 20 th	29. To General Treasury	1.	171
"	224 To Military Books	16	257/45
"	285 To Military Books	98	871/66
Cas Lupus			1129/578.12

Refunds of Subscriptions to the late Native Pension Funds. Dr

1842

April 20 th	29. To General Treasury	1.	1802/6
"	46. To Commisaries for the Govt of the Territories of the Raja of Mysore	4.	600
"	49 To Attend Pay Office at Calcutta	5	80
"	71. To Collector of Tanjavur	11.	134
"	79 To Collector of Vijayapattanam	10	1995
"	87 To Collector of Rajahmundry	9	92
"	102 To Collector of Guntur	10	6537
"	108 To Principal Collector of Nellore	7	100
"	114 To Collector of Chingleput	9	525
"	123 To Collector of Government Sha Kustans at Madras	12	5047
"	137 To Collector of the Southern Division of Arcot	93	599
"	144 To Collector of Bellary	10	72
"	181 To Collector of Trichinopoly	11	224
"	219 To Principal Collector of Tanjavur	8	
Cas Lupus			43047.13-0

Contra Cr

1842

April 30 th	By Bengal Chusainy	56.	1129/578.12.9.
Cas Lupus			1129/578.12.9.

Contra Cr

1842

April 30 th	148 By Collector of Cuddalore	93	51 2 7.
"	291 By Major & Laps	62	43016/10 5.
Cas Lupus			43047.13-0

Diurnal Charges.

Dr.

1842	April 30 th	30. To General Treasury	1.	2136
"	"	38. To Resident at Tanjore	4.	15952 12
"	"	42. To Resident in Travancore	4.	47050 11
"	"	47. To Commissioner for the East of the Secretaries of the Raja of Mysore	4.	50684 6
"	"	136 To Collector of the Southern Division of Arcot	93	1350 12
"	"	239 To Refunds of General Charges	52	103 5
"	"	274 To Fort Saint George Gazette Press	58	2
"	"	279 To Military Books	16	68 9
"	"	281 To Charges General of the General Department	75	1415 5
Cas Rufus				118772 2

1842

April 30th 294 By Order of & Laps. 62 118772 2

Cas Rufus. 118772 2

Assay Office Charges.

Dr.

1842	April 30 th	30. To General Treasury	1.	28952 7 11
"	"	64 To Mint Master	2	51
"	"	222 To Military Books	16	51
Cas Rufus				28952 7 11

1842

April 30th 289. By Charges General of the General Department. 75 28952 7 11

Cas Rufus. 28952 7 11

Carnatic Stipends.

Dr.

1842	April 30 th	30. To General Treasury	1.	45444 14 1
"	"	44 To Resident at Hyderabad	3.	300
"	"	48 To Stipends Pay Office at Ellora	5.	300
"	"	95 To Collector of Masulipatam	9	300
"	"	101 To Collector of Guntur	10	300
"	"	129 To Collector of the Northern Division of Arcot	93	4200
"	"	285 To Military Books	98	9034 1
Cas Rufus				472344 14 1

1842

April 30th 287. By Charges General of the Revenue Department 68 472344 14 1

Cas Rufus. 472344 14 1

Contra

Cr.

Gratuities to discharged Public Servants. Dr.

1842				
April 30 th	30.	To General Treasury	1.	1800. 8.
"	39	To Resident at Tanjore	4	262. 8
"	72	To Collector of Ganjam	11.	30
"	80	To Collector of Vizagapatam	10	79 2
"	88	To Collector of Rajahmundry	9	84
"	102	To Collector of Guntur	10	133
"	129	To Collector of the Northern Division of Arcot	93	283 8
"	136	To Collector of the Southern Division of Arcot	93	167
"	159	To Principal Collector of Salem	8	217
"	173	To Principal Collector of Tanjore	6	269
"	220	To Principal Collector of Calcutta	8	68
Cashed up.				3343 14

Expenses on account of the Rail Road Dr.

1842				
April 30 th	30.	To General Treasury	1.	3685
"	56	To Superintendent of Stationery	3.	"
"	58	To Stationery	13	35
"	274	To Advances on account of the service of Government	18.	282
"	286	To Military Books	98	1772
Cashed up.				5525 11

Expenses of the Government Savings Bank Dr.

1842				
April 30 th	30.	To General Treasury	1.	5878 8.
"	58	To Stationery	13.	166 2
Cashed up.				5878 8.

Contra Cr.

1842.				
April 30 th	261.	By Remittances of the General Department	20.	117
"	289	By Repayments of gratuities to discharged public servants	3. 54	43. 12
"	294	By Prapik Lap	62	3183. 2. 8.

Cashed up. 3343 14 8.

Contra Cr.

1842.				
April 30 th	261.	By Military Books	16.	583
"	290	By General Charges Extraordinary	73	4942. 11. 4.

Cashed up. 5525 11 4.

Contra Cr.

1842				
April 30 th	289.	By Charges General of the General Department	75-	5878 8. 1.

Cashed up. 5878 8. 1.

Repairs of Judicial Building Dr

1842.	April 30 th	30. To General Treasury	1	3223 14 8
"	"	79 To Collector of Vizagapatam	10	19 "
"	"	87 To Collector of Rajahmundry	9	136 15 6
"	"	96 To Collector of Masulipatam	9	30 13 4
"	"	101 To Collector of Guntur	10	298 11 4
"	"	107 To Principal Collector of Nellore	7	40 8 "
"	"	114 To Collector of Chingelput	9	149 6 7
"	"	130 To Collector of the Northern Division of Arcot	93	353 8 8
"	"	144 To Collector of Bellary	10	116 9 4
"	"	152 To Collector of Cuddapah	93	27 "
"	"	159 To Principal Collector of Salem	8	154 3 "
"	"	166 To Principal Collector of Coimbatore	6	74 2 "
"	"	173 To Principal Collector of Tanjore	6	392 6 1
"	"	198 To Collector of Tinnevely	12	5 "
"	"	210 To Collector of Malabar	7	136 6 7
"	"	218 To Principal Collector of Canara	8	892 1 10
Cash paid				6403. 10 11

Allowances to the Families of the late Tippoo Sultans Dr

1842.	April 30 th	30. To General Treasury	1	1817 12 2
"	"	44 To Resident at Hyderabad	3	175 "
"	"	47 To Commissioner for the Salt of the Territories of the Rajah of Mysore	4	54 121 11
"	"	48 To Superintendent of Office at Vittor	5	77 088 5
"	"	107 To Principal Collector of Nellore	7	1050 "
"	"	151 To Collector of Cuddapah	93	650 "
Cash paid				135482 13 4

Contra

Cr

1842.	April 30 th	184 By Principal Collector of Madras and Dindigul	7	256 1 8
"	"	287 By Repairs of Buildings	83	6147 9 3

Cash paid 6403. 10. 11

Contra

Cr

1842.	April 30 th	288 By Bengal Presidency	56	135482 13 4
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Cash paid 135482 13 4

Charges General of the Revenue Departments. Dr.

Contra.

Cr.

1842.

1842

April 30 th 31.	To General Treasury	1	337,352 11 9
" " 30	To Post Paymaster	2	12 9 6
" " 30	To Superintendent of Stationery	3	672 5 3
" " 30	To Stationery	13	7701 8 1
" " 68	To Collector of Tanjore	11	167,046 9 2
" " 76	To Collector of Tiragapattam	10	1,54,777 3 6
" " 84	To Collector of Rajahmundry	9	1,69,507 1 9
" " 93	To Collector of Masulipattam	9	1,17,644 4 6
" " 100	To Collector of Guntur	10	1,03,909 7 2
" " 105	To Principal Collector of Nellore	7	297,827 6 4
" " 111	To Collector of Chingleput	9	226,582 4 9
" " 117	To Collector of Madras	8	5,06,399 15 4
" " 121	To Collector of Government Sea Customs at Madras	12	220,150 2 1
" " 126	To Collector of the Northern Division of Arcot	93	3,41,774 10 4
" " 134	To Collector of the Southern Division of Arcot	93	4,27,749 3 10
" " 142	To Collector of Bellary	10	3,60,618 7 7
" " 149	To Collector of Chudalapah	93	3,04,933 7 11
" " 156	To Principal Collector of Salem	8	280,727 5 7
" " 163	To Principal Collector of Coimbatore	6	278,468 4 5
" " 170	To Principal Collector of Tanjore	6	524,835 3 4
" " 178	To Collector of Trichinopoly	11	219,211 7 8
" " 186	To Principal Collector of Madurai and Dindigul	7	2,75,304 10 4
" " 195	To Collector of Tirunelveli	12	4,21,510 1 7
" " 204	To Collector of Malabar	7	662,919 6 6
" " 215	To Principal Collector of Canara	8	632,044 3 3
" " 236	To His Highness the Prince Azamjeh Bahadar Nairi		
" " 260	To Sundry Accounts	24	11,65,824 12 10
" " 273	To Fort Saint George Gazette & Press		408,318 10 1
" " 278	To Military Books	58	32,144 8 6
" " 287	To Sundry Accounts	16	797 4 6
" " 287	To Repairs of Buildings		5,29,367 8 1
" " 284	To Military Roads	83	8,571 12 4
" " 290	To Sundry Accounts	98	57,886 2 1
			20,447 12 10

Codsus

99,447 26 10 9

April 30th 289 By Repairs of Revenue Charges . . . 53 - 74,288 1 10

" " 291 By Profit & Loss . . . 62 98,704 38 8 11

Codsus — 99,447 26 10 9

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

Contra

Cr

1842.

April 20th 30.

To General Treasury

To Collector of Masulipatam

1

5200

9

57822 10

Cash paid

57022 10

1842

April 30th 287

By Charge General of the Revenue Department 68.

57022 10

Cash paid

57022 10

Mint Charges Dr

Contra

Cr

1842.

April 20th 31.

To General Treasury

To Mint Master

To Military Books

To Fort Saint George Gazette Press

To Military Books

1

5283

2

15550 12

16

234

58

16

16

3021 10

16

1978 1

Cash paid

86083 13 1/2

1842

April 30th 289

By Charge General of the General Depto . . 75-

86083 13 1/2

Cash paid

86083 13 1/2

Repairs of General Buildings.

Dr.

Contra

Cr.

1842.

April 30th 31.

To General Treasury	1.	8,614	13	0
To Collector of Ganjam	11.	140	13	0
To Collector of Vizagapatam	10	364	9	0
To Collector of Rajahmundry	9	1	12	0
To Collector of Masulipatam	9	201	4	0
To Collector of Guntur	10	66	2	0
To Principal Collector of Nellore	7	77	3	0
To Collector of Chinglaput	9	138	3	0
To Collector of the Northern Division of West	93	307	0	0
To Collector of Cuddapah	93	1,441	11	0
To Principal Collector of Salem	8	142	5	0
To Principal Collector of Tanjore	6	437	10	0
To Principal Collector of Madras and Dindigul	7	158	12	0
To Collector of Tinnevely	12	273	0	0
To Collector of Malabar	78	739	2	0
To Principal Collector of Canara	78	14,72	12	0

Compu -

14,357. 6. 6.

1842.

April 30th 1441.

By Collector of Bellary	10	6	2	0
By Principal Collector of Coimbatore	6	168	11	9
By Repairs of Buildings	83	14,188	4	3

Compu -

14,357. 6. 6.

Repairs of Ecclesiastical Buildings.

Dr.

Contra

Cr.

1842.

April 30th 31.

To General Treasury	1.	1430	11	0
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Compu -

1430-11-0

1842.

April 30th 263.

By Military Books	16.	351	12	0
By Repairs of Buildings	83	1078	15	0

Compu -

1430-11-0

Charges General of the Marine Deptth Dth

Contra

Cth

1842.	April 20 th 31.	To General Treasury	1.	65024 3
"	" 55.	To Master Attendant and Marine Store Keeper	13	348 12
"	" 58.	To Stationery	13	627 11
"	" 69.	To Collector of Ganjam	11	15 1
"	" 77.	To Collector of Vizagapatam	10	1724 4
"	" 85.	To Collector of Rajahmundry	9	4146 8
"	" 94.	To Collector of Masulipatam	9	1644
"	" 128.	To Collector of the Northern Division of Arcot	93	48
"	" 135.	To Collector of the Southern Division of Arcot	93	82 4
"	" 172.	To Principal Collector of Tanjavur	6	48
"	" 187.	To Principal Collector of Madurai and Dindigul	7	2431
"	" 196.	To Collector of Tinnevely	12	1260
"	" 206.	To Collector of Malabar	7	4390
"	" 217.	To Principal Collector of Tanjore	8	470
"	" 273.	To Fort Saint George by the Prof th	58.	214
"	" 275.	To Military Books	16	15 5
"	" 278.	To Military Books	16	2009 10
"	" 287.	To Repairs of Buildings	83.	2929 13 8
Comp ^d Rupees				88326 8 10

1842.	April 20 th 49.	By Boat Paymaster	2.	42546 8 11
"	" 289.	By sundry Accounts	"	21429 6 3
"	" 294.	By Profit and Loss	62	24350 9 8

Comp^d Rupees 88326 8 10

Repairs of Marine Buildings. Dth

Contra

Cth

1842.	April 20 th 31.	To General Treasury	1.	2929 13 8
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1842.	April 30 th 287.	By Repairs of Buildings	83	2929 13 8
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Pensions and Charitable Allowances. Dr.

Contra

Cr.

1842.

1842

April 30 th 52. To General Treasury	1.	129567 2
" " 38. To Resident at Singapore	4.	5051 2 8
" " 42. To Resident in Savanore	4.	5504 10 8
" " 44. To Resident at Hyderabad	3.	216 8
" " 47. To Commissioner for the Govt of the Territories of the Rajah of Mysore	4.	2643 3
" " 52. To Port Master General	2.	1577 8
" " 54. To Coll ^r in charge of the Govt Treasury at Masulipatam	5.	150
" " 56 To Superintendent of Stationery	3.	175 12
" " 70 To Collector of Ganjam	11	7829 10
" " 78 To Collector of Vizagapatam	10	6834 1
" " 87 To Collector of Rajahmundry	9	6074 10
" " 95 To Collector of Masulipatam	7	6035 3
" " 101 To Collector of Guntur	10	2177 13
" " 106 To Principal Collector of Nellore	7	4545 3
" " 113 To Collector of Chingleput	9	10016 10
" " 118 To Collector of Madras	8	4203 2
" " 122 To Collector of Government Sea Customs at Madras	12	4343 5
" " 128 To Collector of the Northern Division of Arcot	93	1000 2
" " 135 To Collector of the Southern Division of Arcot	93	10681 9
" " 144 To Collector of Bellary	10	10614 8
" " 151 To Collector of Cuddalore	43	4201 15
" " 158 To Principal Collector of Salem	8	5390 12
" " 165 To Principal Collector of Coimbatore	6	4551 13
" " 172 To Principal Collector of Tanjore	6	11312 3
" " 180 To Collector of Trichinopoly	11	3614 1
" " 188 To Principal Collector of Madras and Dindigul	7	3675 11
" " 197 To Collector of Tirunelveli	12	3575 1
" " 208 To Collector of Malabar	7	17179 1
" " 218 To Principal Collector of Tanjore	8	1604 10
" " 235 To Supplies between India and London	48	840
" " 280 To Charges General of the Judicial Department	76	2403

Co Surplus — 280,665 8 8

April 30 294 By Profit & Loss 62 280,665 8 8

Co Surplus — 280,665 8 8

General Charges Extraordinary Dr.

Contra

Cr.

1843.

April 30 th 33	To General Treasury	1	53695
" " 42	To Resident in Travancore	4	738
" " 44	To Resident at Hyderabad	2	5810
" " 47	To Commissioner for the City of the Territories of the Rajah of Mysore	4	398
" " 49	To Deputy Pay Office at Bellary	5	915
" " 50	To Boat Paymaster	2	12
" " 53	To Collector in charge of the Genl. Treasury at Masulipatam	5	883
" " 56	To Superintendent of Stationery	3	315
" " 58	To Stationery	43	32
" " 63	To Superintendent of Public Roads	13	4284
" " 69	To Collector of Ganjam	11	9467
" " 77	To Collector of Vizagapatam	10	2523
" " 85	To Collector of Rajahmundry	9	2608
" " 94	To Collector of Masulipatam	9	3207
" " 101	To Collector of Guntur	10	3831
" " 106	To Principal Collector of Nellore	7	2862
" " 112	To Collector of Chingelput	7	9922
" " 118	To Collector of Madras	8	153
" " 122	To Collector of Government Sea Customs at Madras	12	1180
" " 128	To Collector of the Northern Division of Arcot	93	26042
" " 135	To Collector of the Southern Division of Arcot	93	2758
" " 143	To Collector of Bellary	10	6022
" " 151	To Collector of Cuddalore	93	2426
" " 157	To Principal Collector of Salem	8	8017
" " 164	To Principal Collector of Coimbatore	6	35230
" " 172	To Principal Collector of Tanjore	6	8388
" " 179	To Collector of Trichinopoly	11	971
" " 187	To Principal Collector of Madurai and Dindigul	7	7664
" " 196	To Collector of Tinnevely	12	27046
" " 206	To Collector of Malabar	7	28255
" " 217	To Principal Collector of Canara	8	7407
" " 265	To Advances on account of the Service of Government	18	37206
" " 269	To Advances on account of the Service of Government	18	16330
" " 270	To Military Books	16	21116
" " 275	To Military Books	16	542
" " 278	To Military Books	16	3196
" " 290	To sundry accounts	"	7653

Co. Rep.

420206 12

1842

April 30 th 289	By Refunds of General Charges Extraordinary	79	5073	" 11. "
" " 291	By Profit & Loss	62	415733	" 5. "

Co. Repus. 420206 12 14.

Civil Buildings.

Dr.

Contra

Cr.

1842

April 30 th 33	To General Treasury	1	22082
" " 86	To Collector of Rajahmundry	9	499
" " 95	To Collector of Masulipatam	9	7411
" " 106	To Prin ^l Coll ^r of Nellore	7	737
" " 113	To Collector of Chingleput	9	1144
" " 125	To Collector of the Northern Division of Arcot	93	265
" " 151	To Collector of Cuddapah	93	2299
" " 165	To Principal Collector of Coimbatore	6	2668
" " 172	To Principal Collector of Tanjore	6	2000
" " 188	To Principal Collector of Madurai and Dindigul	7	14
" " 197	To Collector of Simmerville	12	1977
" " 208	To Collector of Malabar	7	3575
" " 215	To Principal Collector of Canara	8	752
" " 264	To Advances on account of the Service of Government	18	1895
" " 282	To Commercial Department	91	7500
			55705 2
		Co ^o Rufus	

1842

April 30 th 289	By Dead Stock	15	55705 2 3
			55705 2 3
		Co ^o Rufus	

Family of the late Rajah Amersing

Dr.

Contra

Cr.

1842

April 30 th 89	To Resident at Tanjore	4	82208
" " 299	To Balance	100	7291 10
			87500
		Co ^o Rufus	

1842

April 30 th 260	By Charges General of the Revenue Department	68	87500
			87500
		Co ^o Rufus	

Charges General of the General Dept^{ts} Dr.

Contra

Cr

1842	April 30 th 25	To General Treasury	1	11803 25
"	" 39	To Resident at Bangalore	4	4200
"	" 44	To Resident at Hyderabad	3	4574
"	" 47	To Commissioner of the Int ^l of the Frontier of the Rajah of Mysore	4	3007
"	" 54	To Collector in Charge of the Int ^l Treasury at Masulipatam	5	5079
"	" 56	To Superintendent of Stationery	3	887
"	" 58	To Stationery	13	10460
"	" 69	To Collector of Tanjore	11	430
"	" 77	To Collector of Vizagapatam	10	2115
"	" 85	To Collector of Rajahmundry	9	3641
"	" 94	To Collector of Masulipatam	9	297
"	" 100	To Collector of Guntur	10	1022
"	" 106	To Principal Collector of Nellore	7	2552
"	" 112	To Collector of Chingleput	9	1451
"	" 128	To Collector of the Northern Division of Arcot	93	652
"	" 135	To Collector of the Southern Division of Arcot	93	1072
"	" 143	To Collector of Bellary	10	1000
"	" 151	To Collector of Channarayana	93	921
"	" 157	To Principal Collector of Salem	8	7052
"	" 164	To Principal Collector of Coimbatore	6	1257
"	" 171	To Principal Collector of Tanjore	6	460
"	" 179	To Collector of Trichinopoly	11	526
"	" 187	To Principal Collector of Madurai and Sindigul	7	597
"	" 196	To Collector of Sivakasi	12	810
"	" 205	To Collector of Malabar	7	500
"	" 217	To Principal Collector of Canara	8	720
"	" 229	To Supplies between India and London	48	1707
"	" 260	To Royah of Cochin	18	1465
"	" 270	To Military Books	16	320
"	" 273	To Fort Saint George Gazette Press	58	2200
"	" 275	To Military Books	16	320
"	" 277	To Military Books	16	320
"	" 282	To Commercial Department	91	1410
"	" 287	To Repairs of Buildings	83	1157
"	" 284	To Military Books	98	1250
"	" 289	To Sundry Accounts		

1842	April 30 th 40	By Resident in Travancore	4	3856	4	4
"	" 258	By Sundry Accounts		621	10	3
"	" 263	By Advances (Repayable)	17	1	12	4
"	" 267	By Sundry Accounts		1604	9	6
"	" 281	By Durbar Charges	65	1418	8	9
"	" 288	By Sundry Accounts		39841	6	9
"	" 294	By Profit & Loss	62	11461	136	5 7

Charges General of the Judicial Department

1842.	April 30 th	37 To General Treasury	1	664.50
"	"	50 To Post Paymaster	3	32.4
"	"	56 To Superintendent of Stationery	2	53.2
"	"	58 To Stationery	13	161.6
"	"	69 To Collector of Ganjam	11	97.96
"	"	77 To Collector of Vizagapatam	10	123.5
"	"	85 To Collector of Rajahmundry	9	22.94
"	"	94 To Collector of Masulipatam	9	102.95
"	"	100 To Collector of Guntur	10	103.00
"	"	106 To Principal Collector of Nellore	7	64.50
"	"	112 To Collector of Chingleput	9	27.40
"	"	127 To Collector of the Northern Division of Arcot	93	105.00
"	"	134 To Collector of the Southern Division of Arcot	93	105.10
"	"	142 To Collector of Bellary	10	17.37
"	"	150 To Collector of Cuddapah	90	94.90
"	"	157 To Principal Collector of Salem	8	57.50
"	"	163 To Principal Collector of Chintamani	6	109.00
"	"	171 To Principal Collector of Tanjore	6	206.20
"	"	179 To Collector of Trichinopoly	11	124.40
"	"	186 To Principal Collector of Madurai and Sindigul	7	64.40
"	"	195 To Collector of Tirunelveli	12	277.20
"	"	205 To Collector of Malabar	7	209.00
"	"	216 To Principal Collector of Canara	8	109.90
"	"	262 To Supplies between India and London	48	62.5
"	"	273 To Military Books	16	4
"	"	273 To Fort Saint George Gazette Press	58	90.2
"	"	275 To Military Books	16	61.4
"	"	277 To Military Books	16	33.6
"	"	287 To Repairs of Buildings	83	364.32
"	"	284 To Military Books	98	

C. Rupees

364.32

Contra

C

1842.	April 30 th	45 By Commission for the Int. of the Territories of the Rajah of Jollypore	4	90.3
"	"	240 By Remittances of the General Department	20	2.6
"	"	280 By Pensions and Charitable Allowances	72	240
"	"	288 By Sundry accounts		2982.73
"	"	294 By Profit & Loss	62	5344.72

C. Rupees. 3643326.15

Government of Travancore D^h

Contra

C^o

1842

April 30th 259 To Sundry Accounts
" " 288 To Profit & Loss

342
Phil 30th 40 796430
62
C. Rupees 796430

342
Phil 30th 40 By Resident in Travancore 4. 796430 11 6.
C. Rupees 796430 11 6.

Rajah of Cochin D^h

Contra

C^o

1842

April 30th 258 To Cochin Subsidy

342
Phil 30th 40 200000
97
C. Rupees 200000

342
Phil 30th 40 By Resident in Travancore 4. 199673 3 4
" " 260 By Charges General of the General Department 75 326 12 8
C. Rupees 200000

Deputation allowance of the
General Department.

Dr.

Contra

Cr.

1842
April 30th 39 To Resident at Sanyore - - - - -

4.

2771 15

1842

April 30th 289 By charges General of the General Department - - 75 - 2771 15 3 "

Commutation for the collections of
the Islands of Srirangapatam payable
by His Highness the Rajah of Mysore

Dr.

Contra

Cr.

1842
April 30th 293 To Profit & Loss - - - - -

62

50000 "

1842

April 30th 45 By Commission for the Govt. of the Territories of the Rajah of Mysore 4.

50000 " " "

Subsidy of Mysore.

Dr

Contra

Cr

1842	April 30 th	266 To Government of Mysore	82	24,50,000
"	"	298 To Profit & Loss	62	24,50,000
				<u>49,00,000</u>
			Rupees	

1842	April 30 th	45 By Commissioner for the Government of the Territories of the Rajah of Mysore	4	24,50,000
"	"	262 By Government of Mysore	82	24,50,000
				<u>49,00,000</u>
			Rupees	

Refunds of General Charges Extraordinary

Dr

Contra

Cr

1842	April 30 th	46 To Commissioner for the Govt of the Territories of the Rajah of Mysore	4	84
"	"	289 To General Charges Extraordinary	73	5073
				<u>5157</u>
			Rupees	

1842	April 30 th	67 By Collector of Tanjore	11	272 4 1
"	"	83 By Collector of Rajahmundry	9	28 13 2
"	"	92 By Collector of Masulipatam	9	101 11 10
"	"	99 By Collector of Guntur	10	18 " "
"	"	104 By Principal Collector of Nellore	7	214 1 7
"	"	110 By Collector of Chingelput	9	26 13 5
"	"	126 By Collector of Northern Division of Arcot	93	118 1 4
"	"	133 By Collector of the Southern Division of Arcot	93	603 11 10
"	"	141 By Collector of Bellary	10	130 14 2
"	"	148 By Collector of Cuddalore	93	260 11 7
"	"	155 By Principal Collector of Salem	8	856 12 9
"	"	162 By Principal Collector of Coimbatore	6	397 8 " "
"	"	170 By Principal Collector of Tanjore	6	375 15 10
"	"	177 By Collector of Trichinopoly	11	52 13 " "
"	"	185 By Principal Collector of Madurai and Dindigul	7	42 15 8
"	"	194 By Collector of Tirunelveli	12	314 9 2
"	"	202 By Collector of Malabar	7	614 5 2
"	"	213 By Principal Collector of Canara	8	546 14 8
				<u>5157 1 1</u>
			Rupees	

Rupees

5157

Rupees

5157 1 1

Fort Saint George Anno 1841/42.

Stipends to the Family of the late Zemin.
- dar of Goomsur.

1842
April 30th

49. To Stipends Pay Office at Villav.

Dr.

1842

April 30th 190 By Charges General of the Revenue Department - 68

3,635 " " "

Contra

Cr.

Government's Bearers.

1842

April 30th 51. To Post Master General

Dr.

1842

April 30th 289 By Charges General of the General Department - 75

1,773 6 6 "

Contra

Cr.

Post Office Department.

1842.

April 30th 52. To Post Master General

2.

46,394

229 To Refunds of General Charges

52

2,533

273 To Fort Saint George Gazette Press

58

2,834

275 To Military Bunk

16

6,164

Cr. Repairs

6,122 6 7

Contra

Cr.

1842

April 30th 293 By Profit & Loss

62 6,122 6 7 "

Cr. Repairs - 6,122 6 7 - 11

Government Bank:

Dr

Contra

Cr

1842.

April 30 th	60	To Profits of the Government Bank	12	5096308
"	61	To Lundry Accounts	"	4288100
"	62	To Profits of the Government Bank	81	108011
				<u>10393070</u>

Ch. Rupers

1842

April 30 th	61	By Debits of the Government Bank	37	4699979	1	6
"	61	By Lundry Accounts	"	5693091	"	3
<u>10393070</u>						

Ch. Rupers

Profits of the Government Bank Dr

1842.

April 30 th	266	To Remittances of the General Department	20	
"	274	To Fort Saint George Gazette Press	58	
"	278	To Military Books	16	
"	293	To Profit & Loss	62	
				<u>108011</u>

Ch. Rupers

Contra

Cr

1842

April 30 th	62	By Government Bank	81	108011	6	9
<u>108011</u>						

Ch. Rupers

Mint Bullion Certificates. Dr.

1842.
April 30th 269. To Bullion Certificates 26. 4,78,111. 9.

Contra

Cr.

1842.
April 30th 63 By Mint Master 2 4,78,111 9 2.

Government of Mysore. Dr.

1842.
April 30th 262 To Commissioner for the Govt. of the Territories of the
Rajah of Mysore 4 20,22,534 13.
" 262 To Subsidy of Mysore 79 24,50,000.
C. Rupees 44,72,534 13.

Contra

Cr.

1842
April 30th 266 By Subsidy of Mysore 79. 24,50,000.
" 296 By Balance 100 20,22,534 13 2.

C. Rupees 44,72,534 13 2.

Demand of Land Revenue for July 1249/50 Dr.
or 1840/41.

1842.
April 30th 211 To Profit and Loss of the Revenue Department 80

Contra

Cr.

1842
April 30th 291 By Balance of Land Revenue 22 26 10 10.

Profit and Loss of the Revenue Department.

1842
April 30th 256 To Sinking Fund 30
" " 293 To Profit & Loss 62

Contra

Cr

April 30 th 65 By Sundry Accounts	1051978 10 4
" 72 By Sundry Accounts	1427227 5 9
" 80 By Sundry Accounts	1841035 8 6
" 89 By Sundry Accounts	1093164 5 11
" 97 By Sundry Accounts	1519205 7 8
" 103 By Sundry Accounts	2064815 5 "
" 108 By Sundry Accounts	1118932 11 5
" 115 By Sundry Accounts	1176784 2 6
" 120 By Stamps	2515 " "
" 123 By Sundry Accounts	2429342 15 3
" 131 By Sundry Accounts	2275017 9 "
" 139 By Sundry Accounts	3226934 11 5
" 146 By Sundry Accounts	2739209 14 5
" 153 By Sundry Accounts	2122307 11 7
" 160 By Sundry Accounts	2406143 1 14
" 167 By Sundry Accounts	3913310 " "
" 175 By Sundry Accounts	1569558 6 2
" 182 By Sundry Accounts	2147255 14 7
" 191 By Sundry Accounts	2265396 14 9
" 200 By Sundry Accounts	2022724 1 11
" 211 By Sundry Accounts	2547070 14 9
" 256 By Sinking Fund	30 2151419 " 11
" 292 By Sundry accounts	" 5396539 2 5
	C. Rupees 48607889 2 7

C. Rupees

Contra

Cr

Repairs of Buildings

1842
April 30th 287 To Sundry Accounts

April 30th 287 By Sundry Accounts 32916 6 6

Demand of Land Revenue for
Fusly 1250/51 or 1841/42.

Contra.

Cr.

1842

April 30 th	65 To Profit and Loss of the Revenue Department	83	222
"	73 To Profit and Loss of the Revenue Department	83	222
"	80 To Profit and Loss of the Revenue Department	83	222
"	89 To Profit and Loss of the Revenue Department	83	222
"	97 To Profit and Loss of the Revenue Department	83	222
"	103 To Profit and Loss of the Revenue Department	83	222
"	108 To Profit and Loss of the Revenue Department	83	222
"	115 To Profit and Loss of the Revenue Department	83	222
"	123 To Profit and Loss of the Revenue Department	83	222
"	131 To Profit and Loss of the Revenue Department	83	222
"	139 To Profit and Loss of the Revenue Department	83	222
"	146 To Profit and Loss of the Revenue Department	83	222
"	153 To Profit and Loss of the Revenue Department	83	222
"	160 To Profit and Loss of the Revenue Department	83	222
"	167 To Profit and Loss of the Revenue Department	83	222
"	175 To Profit and Loss of the Revenue Department	83	222
"	182 To Profit and Loss of the Revenue Department	83	222
"	191 To Profit and Loss of the Revenue Department	83	222
"	200 To Profit and Loss of the Revenue Department	83	222
"	211 To Profit and Loss of the Revenue Department	83	222

C. P. P. P.

1842

April 30th 291 By Collections of Land Revenue for Fusly 1250/51 or 1841/42 --- 86. 30,22,889 13 1
" " 291 By Balance of Land Revenue --- 22. 35,56,976 3 10

C. P. P. P. 336,79,866 - 11

Demand of Sundry Sources of Revenue for Fiscal 1250/51 or 1841/42.

Contra

C?

1842.

April 30 th	65	To Profit and Loss of the Revenue Department-----	83	62830
"	73	To Profit and Loss of the Revenue Department-----	83	132625
"	80	To Profit and Loss of the Revenue Department-----	83	155926
"	89	To Profit and Loss of the Revenue Department-----	83	147021
"	97	To Profit and Loss of the Revenue Department-----	83	118280
"	103	To Profit and Loss of the Revenue Department-----	83	144005
"	109	To Profit and Loss of the Revenue Department-----	83	154799
"	115	To Profit and Loss of the Revenue Department-----	83	1107249
"	123	To Profit and Loss of the Revenue Department-----	83	306500
"	131	To Profit and Loss of the Revenue Department-----	83	320000
"	139	To Profit and Loss of the Revenue Department-----	83	568399
"	146	To Profit and Loss of the Revenue Department-----	83	453759
"	153	To Profit and Loss of the Revenue Department-----	83	323221
"	160	To Profit and Loss of the Revenue Department-----	83	291665
"	167	To Profit and Loss of the Revenue Department-----	83	427400
"	175	To Profit and Loss of the Revenue Department-----	83	158685
"	182	To Profit and Loss of the Revenue Department-----	83	333229
"	191	To Profit and Loss of the Revenue Department-----	83	351009
"	200	To Profit and Loss of the Revenue Department-----	83	452534
"	211	To Profit and Loss of the Revenue Department-----	83	606027

C. P. P. P. P.

694379

1841

April 30 1841 By Collections of Sundry Sources of Revenue for Fiscal 1250/51 or 1841/42 ----- 87 680887 5 " "

" " 247 By Balances of Sundry Sources of Revenue ----- 23 134602 1 2 "

C. P. P. P. P. 694379 6 6

Collections of Land Revenue for Fusly 1250/51 or 1841/42.

1842

April 30th 191 To Demand of Land Revenue for Fusly 1250/51 or 1841/42 — 84 3012289

1842.

April 30 th 55	By Collector of Ganjam	11	515516	7	11
"	73 By Collector of Vizagapatam	10	1170676	2	7
"	81 By Collector of Rajahmundry	9	1218154	6	7
"	90 By Collector of Masulipatam	9	318247	12	7
"	97 By Collector of Guntur	10	686045	7	11
"	103 By Principal Collector of Nellore	7	1815293	11	1
"	109 By Collector of Chingleput	9	860644	7	1
"	116 By Collector of Madras	8	13708	5	2
"	124 By Collector of Northern Division of Arcot	93	2018426	9	3
"	131 By Collector of the Southern Division of Arcot	93	1922312	3	2
"	139 By Collector of Bellary	10	2322913	8	7
"	147 By Collector of Cuddapah	93	2237835	4	5
"	154 By Principal Collector of Salem	8	1736195	4	11
"	160 By Principal Collector of Coimbatore	6	2048109	10	8
"	168 By Principal Collector of Tanjore	6	3002948	11	11
"	175 By Collector of Trichinopoly	11	1387965	5	1
"	183 By Principal Collector of Madura and Dindigul	7	1758524	5	5
"	192 By Collector of Tinnavelly	12	1970576	12	1
"	201 By Collector of Malabar	7	1645417	4	7
"	212 By Principal Collector of Coanara	8	1393048	2	1

C. Raper 3012289 13 1.

C. Raper.

Sea Customs.

1842

April 30th 292 To Profit & Loss of the Revenue Department — 83 382984

1842.

April 30 th 66	By Collector of Ganjam	11	6505	6	9
"	74 By Collector of Vizagapatam	10	18354	3	11
"	81 By Collector of Rajahmundry	9	11667	10	11
"	90 By Collector of Masulipatam	9	7223	7	2
"	98 By Collector of Guntur	10	2442	3	7
"	104 By Principal Collector of Nellore	7	7512	2	3
"	120 By Collector of Government Sea Customs at Madras	12	421545	15	3
"	132 By Collector of the Southern Division of Arcot	93	11912	2	11
"	168 By Principal Collector of Tanjore	6	94539	11	1
"	183 By Principal Collector of Madura and Dindigul	7	13593	7	7
"	192 By Collector of Tinnavelly	12	13236	4	10
"	201 By Collector of Malabar	7	278253	5	6

C. Raper 382984 15 10

Collections of Sundry Sources of Revenue
for Fyuly 1250/51 or 1841/42.

1842
April 30 192 To Demand of Sundry Sources of Revenue for Fyuly 1250/51 or 1841/42 } 88 68,088 7/5 4

Contra.

Cr.

842 April 30 1842	By Collector of Tanjore	11	53487 4 4
" 73	By Collector of Vijayapattanam	10	130748 13 10
" 81	By Collector of Rajahmundry	9	174296 9 10
" 90	By Collector of Masulipattanam	9	145117 6 11
" 98	By Collector of Guntur	10	117552 9 7
" 103	By Principal Collector of Vellore	7	141081 7 10
" 109	By Collector of Chingleput	9	133836 7 6
" 116	By Collector of Madras	8	1102827 12 5
" 124	By Collector of Northern Division of Arcot	93	300667 3 10
" 131	By Collector of the Southern Division of Arcot	93	320126 1 3
" 140	By Collector of Bellary	10	868155 2 4
" 147	By Collector of Cuddapah	93	485655 10 4
" 154	By Principal Collector of Salem	8	320610 7 10
" 161	By Principal Collector of Coimbatore	6	291843 2 4
" 168	By Principal Collector of Tanjore	6	426865 8
" 175	By Collector of Trichinopoly	11	152222 2
" 183	By Principal Collector of Madurai and Dindigul	7	332399 13
" 192	By Collector of Tirunelveli	12	346791 9 8
" 201	By Collector of Malabar	7	330647 2 3
" 212	By Principal Collector of Canara	8	623745 1

C. Stupers 68,088 7/5 4

Stamp Revenue

C. Stupers 68,088 7/5 4

Extra Revenue.

Dr.

Contra.

Cr.

1842.

April 30 292 To Profit & Loss of the Revenue Department

83

5299.82

1842.

April 30

66	Ry Collector of Tanjore	11	497	10	"
74	Ry Collector of Vizagapatam	10	420	1	11
81	Ry Collector of Rajahmundry	9	1349	14	9
90	Ry Collector of Masulipatam	9	445	3	10
98	Ry Collector of Guntur	10	1690	7	11
104	Ry Principal Collector of Nellore	7	18343	4	6
109	Ry Collector of Chingleput	9	1353	16	10
116	Ry Collector of Madras	8	5874	8	3
121	Ry Collector of Government Sea Customs at Madras	12	"	6	"
124	Ry Collector of Northern Division of Arcot	93	21028	2	4
132	Ry Collector of the Southern Division of Arcot	93	5407	10	"
140	Ry Collector of Bellary	10	10617	14	11
147	Ry Collector of Cuddapah	93	22857	9	9
154	Ry Principal Collector of Salem	8	10084	10	6
161	Ry Principal Collector of Coimbatore	6	35523	1	9
168	Ry Principal Collector of Tanjore	6	361828	10	8
176	Ry Collector of Trichinopoly	11	4214	11	7
183	Ry Principal Collector of Madurai and Dindigul	7	5341	10	11
192	Ry Collector of Tirunelveli	12	5570	9	1
201	Ry Collector of Malabar	7	1812	2	11
212	Ry Principal Collector of Canara	8	3819	8	8

C. Rupes

5299.82 " 1.

Stamp Revenue.

Dr.

Contra.

Cr.

1842.

April 30

66	Ry Collector of Tanjore	11	9087	"	8
74	Ry Collector of Vizagapatam	10	29340	6	6
81	Ry Collector of Rajahmundry	9	21766	1	"
90	Ry Collector of Masulipatam	9	23632	2	6
98	Ry Collector of Guntur	10	7761	10	"
104	Ry Principal Collector of Nellore	7	14517	8	"
109	Ry Collector of Chingleput	9	12337	4	"
116	Ry Collector of Madras	8	8494	5	6
120	Ry Collector of Government Sea Customs at Madras	12	2306	"	"
124	Ry Collector of Northern Division of Arcot	93	27815	8	1
132	Ry Collector of the Southern Division of Arcot	93	17701	8	"
140	Ry Collector of Bellary	10	27006	8	"
147	Ry Collector of Cuddapah	93	22325	13	9
154	Ry Principal Collector of Salem	8	17234	"	"

Carried to folio

94 241525 12

Profits on Salt.

Dr.

Contra.

Cr.

1842
April 30th 292 To Profit & Loss of the Revenue Department ----- 83 33,264 58

1842 April 30 th	66	Ry. Collector of Ganjam	11.	233699	5	4.
"	74	Ry. Collector of Vizagapatam	10	124228	"	6.
"	81	Ry. Collector of Rajahmundry	9	212170	"	1.
"	90	Ry. Collector of Masulipatam	9	247797	15	4.
"	98	Ry. Collector of Guntur	10	251352	11	3.
"	104	Ry. Principal Collector of Nellore	7	426183	13	7.
"	109	Ry. Collector of Chingleput	9	364241	2	5.
"	116	Ry. Collector of Madras	8	78255	12	3.
"	124	Ry. Collector of the Northern Division of Arcot	93	19065	3	11.
"	132	Ry. Collector of the Southern Division of Arcot	93	111807	2	4.
"	168	Ry. Principal Collector of Tanjore	6	333045	"	1.
"	183	Ry. Principal Collector of Madras and Dingul	7	232012	4	4.
"	193	Ry. Collector of Siminivally	12	211880	1	11.
"	201	Ry. Collector of Malabar	7	225488	7	10.
"	212	Ry. Principal Collector of Canara	8	255121	10	"

Ct. Rupees 33,264 58 11 2

Ct. Rupees -

33,264 58

Commission on Private Estates.

Dr.

Contra.

Cr.

1842
April 30th 292 To Profit & Loss of the Revenue Department ----- 83 42,845 15

1842 April 30 th	66	Ry. Collector of Ganjam	11.	1326	9	11.
"	74	Ry. Collector of Vizagapatam	10	11387	1	10.
"	83	Ry. Collector of Rajahmundry	9	9775	12	1.
"	91	Ry. Collector of Masulipatam	9	6841	8	6.
"	98	Ry. Collector of Guntur	10	4712	12	2.
"	116	Ry. Collector of Trichinopoly	11	572	11	3.
"	183	Ry. Principal Collector of Madras and Dingul	7	5159	4	2.
"	193	Ry. Collector of Siminivally	12	70	3	3.

Ct. Rupees 42,845 15 2

Ct. Rupees -

42,845 15

Marine Receipts.

Dr.

1842

April 30th 289 To Charges General of the Marine Department - 71 - 2/411

[Faint handwritten notes and ledger entries for Marine Receipts, including various collector names and amounts.]

Ct. Rupees - 2/411

Contra.

Cr.

1842

April 30th

67 By Collector of Tanjain	11	237 8 10
75 By Collector of Vijayapattam	10	738 . 8
83 By Collector of Rajahmundry	9	3397 8 .
92 By Collector of Masulipattam	9	1423 7 7
99 By Collector of Guntur	10	121 . .
125 By Collector of Northern Division of Arcot	93	7 . .
132 By Collector of the Southern Division of Arcot	93	749 4 9
169 By Principal Collector of Tanjore	6	1553 . .
184 By Principal Collector of Madras and Dindigul	7	7072 12 .
193 By Collector of Trinnevelly	12	700 . .
203 By Collector of Malabar	7	2558 8 .
214 By Principal Collector of Canara	8	2833 8 .
Ct. Rupees -		21411 9 10.

Remissions.

Dr.

1842

April 30th

71 To Collector of Tanjain	11	2400
79 To Collector of Vijayapattam	10	1500
96 To Collector of Masulipattam	9	2000
102 To Collector of Guntur	10	2000
114 To Collector of Chingleput	9	2000
119 To Collector of Madras	8	2000
130 To Collector of the Northern Division of Arcot	93	10000
144 To Collector of Bellary	10	2000
152 To Collector of Cuddapah	93	10000
158 To Principal Collector of Salem	5	2000
166 To Principal Collector of Secunderabad	6	2000
182 To Collector of Trichinopoly	11	2000
210 To Collector of Malabar	7	2000
220 To Principal Collector of Canara	8	2000

1842

April 30th

By Profit & Loss - - - - - 62 248555 3 11

Ct. Rupees 248555 3 11

Refunds of Revenue.

Dr

1842.	April 30 th	72 To Collector of Ganjam	11
"	"	79 To Collector of Vizagapatam	10
"	"	89 To Collector of Rajahmundry	9
"	"	96 To Collector of Masulipatam	9
"	"	102 To Collector of Guntur	10
"	"	108 To Principal Collector of Nellore	7
"	"	114 To Collector of Chingleput	9
"	"	120 To Collector of Madras	8
"	"	123 To Collector of Government Sea Customs at Madras	12
"	"	130 To Collector of the Northern Division of Arcot	93
"	"	138 To Collector of the Southern Division of Arcot	93
"	"	146 To Collector of Bellary	10
"	"	152 To Collector of Chudalapah	93
"	"	159 To Principal Collector of Salem	8
"	"	174 To Principal Collector of Tanjore	6
"	"	181 To Collector of Trichinopoly	11
"	"	191 To Principal Collector of Madurai and Dindigul	7
"	"	199 To Collector of Tirunelveli	12
"	"	210 To Collector of Malabar	7
"	"	220 To Principal Collector of Canara	8

Ct Rupees

Commercial Department.

Dr

1842	April 30 th	281 To Refunds of General Charges	48
"	"	290 To Supplies between India & London	18

Ct Rupees

Contra

Cr

812

April 30th 293 By Profit & Loss

62 69113 9 11

Ct Rupees — 69113 9 11

Contra

Cr

842

April 30th 83

By Collector of Rajahmundry	9	235 2
By Sundry Accounts	"	8283 5 5
Ct Rupees		8518 7 5

Repairs of Revenue Buildings. Dr.

1842.				
April 30 th	88	To Collector of Rajahmundry	9	
"	101	To Collector of Guntur	10	
"	107	To Principal Collector of Nellore	7	
"	114	To Collector of Chingleput	9	
"	122	To Collector of Government Sea Customs at Madras	12	
"	129	To Collector of the Northern Division of Arcot	93	
"	152	To Collector of Cuddalore	93	
"	159	To Principal Collector of Salem	8	
"	166	To Principal Collector of Coimbatore	6	
"	173	To Principal Collector of Tanjore	6	
"	189	To Principal Collector of Madurai and Dindigul	4	
"	198	To Collector of Simsimilly	12	
"	209	To Collector of Malabar	7	
"	218	To Principal Collector of Canara	8	

Rs. 1000

Comptroller of Accounts

Contra

Cr.

42.				
April 30 th	141	By Collector of Bellary	10	3 5 5
"	287	By Repairs of Buildings	83	3571 12

Rs. 1000

3575 1 5

Cochranes Canal. Dr.

1842.				
April 30 th	119	To Collector of Madras	8	

Rs. 1000

Contra

Cr.

42.				
April 30 th	290	By Charge General of the Revenue Department	68	16792 12 10

Collector of the Northern Division of Arcot. Dr.

1842
April 30th 124 To Sundry Accounts
265 To Principal Collector of the Northern Division of Arcot

Company's Rupees 3120640

Contra

Cr

April 30th 126 By Sundry Accounts
296 By Balance

Company's Rupees 3120640

Collector of the Southern Division of Arcot. Dr.

1842
April 30th 131 To Sundry Accounts
266 To Principal Collector of the Southern Division of Arcot

Company's Rupees 2745308

Contra

Cr

April 30th 134 By Sundry Accounts
296 By Balance

Company's Rupees 2745308

Collector of Buddapah. Dr.

1842
April 30th 146 To Sundry Accounts
267 To Principal Collector of Buddapah

C. Rupees

Contra

Cr

April 30th 149 By Sundry Accounts
296 By Balance

C. Rupees 3441729

Stamp Revenue.

Dr.

Contra.

Cr.

1842

April 30 291 To Stamps -

14 1/2

il 30th

161 By Principal collector of Coimbatore

168 By Principal collector of Tanjore

176 By collector of Trichinopoly

183 By Principal collector of Madurai and Dindigul

192 By collector of Tirunelveli

201 By collector of Malabar

212 By Principal collector of Canara

brought from folio 88 2,41,525 12. "

6 17,084 2 "

6 52,478 10 9. "

11 23,830 2 6. "

7 24,091 7 "

12 22,873 13 6. "

7 55,145 3 "

8 39,468 3 9. "

C. Rupees 476,497 7 6.

C. Rupees

Judicial Receipts.

Dr.

Contra.

Cr.

1842

April 30 288 To Charges General of the Judicial Dept -

46 1/2

il 30th

161 By Principal collector of Coimbatore

168 By Principal collector of Tanjore

176 By collector of Trichinopoly

184 By Principal collector of Madurai and Dindigul

193 By collector of Tirunelveli

202 By collector of Malabar

213 By Principal collector of Canara

brought over from folio 49 1,07,252 9 2

6 4,287 15 9. "

6 11,548 15 1. "

11 4,552 5 3. "

7 7,115 9 6. "

12 3,512 9 2. "

7 9,769 8 "

8 10,308 4 7. "

C. Rupees 158,347 12 6.

C. Rupees

Profits on Tobacco.

Dr.

1842

April 30th 1842 To Profit & Loss of the Revenue Department -

83 588 1/2

C. Rupees -

588 1/2

Contra.

Cr.

1842.

April 30th 1842 By Principal Collector of Coimbatore 6 9439 74 10.
 203 By Collector of Malabar 7 3828 16 2 11.
 212 By Principal Collector of Canara 8 195727 14 7.
 C. Rupees - 588014 u 14.

Collections of the Island of Nadootoonayagum
in the Chooleroon formerly attached to the Carnatic.

Dr.

1842

April 30th 1842 To Profit & Loss of the Revenue Department -

83

Contra.

Cr.

1842.

April 30th 1842 By Principal Collector of Tanjore 6 701 8 3.

Refunds of Marine Charges.

Dr.

1842

April 30th 1842 To Charges General of the Marine Department -

71

Contra.

Cr.

1842.

April 30th 1842 By Collector of Malabar 7 17 12 5.

Fort St. Anno 1841/42

96

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

Dr.

1842

April 30th 290 By Supplies between India & London

Contra.

48

2469 - 9 10 "

To Military Books

16

2469

Funds Appropriated by the Partition Treaty of Mysore for the Maintenance of the Families of Hyder Ally Khan and Tippoo Sultan.

Dr.

1842

April 30th 236 By Profit & Loss

Contra.

Sur.

62

700000 "

To Bengal Presidency

56

700000

Civil Stores

Dr.

1842

April 30th 288 By Advances on account of the Service of Govt.

Contra.

18

6508 19 "

To Supplies between India and London

48

6508

To Advances on account of the Service of Government

18

6508

Cd. Repus

Cd. Repus

6508 19

Cochin Subsidy

D^r

1842
April 30th 2930^l Profit and Loss

62

1842

April 30th 258 By Rajah of Cochin

Contra.

L^a

77 200000

Extra Judicial Receipts

D^r

1842
April 30th 288 To Charges incurred by the judicial department — 76

4858

1842

April 30th 259 By Government of Prince of Wales Island

Contra.

C^a

60

4858 210

Travancore Peshkash

D^r

1842
April 30th 293 To Profit and Loss

62

1842

April 30th 259 By Government of Travancore

Contra.

C^a

77 78311 10

Tribute from the Rajah of Travancore Dr.
payable to the Nalob of the Carnatic

1842

April 30th 260. To his Highness the Prince Surajum Jah Bahadur
Mails: Mookkutar

13319.8

Cash Receipts

Contra.

Cr

1842

April 30th 259. By Government of Travancore

77

13319.8

Refunds of General Charges Dr.

1842

April 30th 288. Charges General of the General Department

23383.3

Cash Receipts

23383.3

Contra.

Cr

1842

April 30th 281. By Commercial Department

brought over from folio 52.

22,263.3.4

91

1120

Cash Receipts

23383.3.4

Military Books Dr.

1842

April 30th 283. To Extra General Receipts brought over from folio 16.

98

57289.56

5705.12

11104.95

Cash Receipts 59405.655 11 3

Contra.

Cr

1842

April 30th 283. By Sundry Accounts

brought over from folio 16.

7,116.49 11

444,925.54 11 10

By Balance

100,162,044.51.4.5

Cash Receipts 59405.655 11 3

Extra General Receipts Dr

1842
April 30 288 To Charges General of the General Department 75
Cash Repus 16,451

Contra Cr

1842
April 30 283 By Military Books brought over from folio 50. 7752. 6. 16
98. 8703 12 7
Cash Repus - 16458. 3. 5

Charges Military Dr

1842
April 30 283 To Military Books 78
" " 290 To sundry Accounts 31194
Comp. Rep. 43467860

Contra Cr

1842
April 30 294 By Profit Vols - 62.43467860 4 4
Comp. Rep. 43467860-4-4

Military Pensions Dr

1842
April 30 284 To Military Books 78
Comp. Rep. 31194

Contra Cr

1842
April 30 290 By Charges Military - 99 311939 13 7
Comp. Rep. 311939 13 7

Fort St. George Anno 1842/42

Unclaimed Prize Money Dr

Contra

1842

April 30 286 To Military Books

98

1842

April 30 297 By Balance

100

197-11-8

Balance Dr

Contra

1842

April 30 295 To Sundry Accounts

100569375

1842

April 30 298 By Sundry Accounts

100569375.15.8

Fort St. George
Accountant's Office
20th March 1844

Signed/ J. L. Pendergast
By Account in charge

Signed/ J. M. Swinton
By Account in charge

W. Yamand

W. Yamand

Receipts

Signed/ T. Waddell

" John Bird

" J. J. Chamier

1841

For the year ending 31st Dec 1841

Received of the Honble the Secy to the Admiralty

the sum of £1000 0 0

for the purchase of 1000 copies of the

Report of the Committee on the

State of the Navy

for the year 1841

at the rate of 10s per copy

and 10s per copy for the

postage and carriage

to be paid by the

Admiralty

on the 1st day of

January 1842

Wm. Smith & Co. Printers

Government of Travancore D^h

Contra

C^o

1842

April 30th 259 To Sundry Accounts
" " 288 To Profit & Loss

342
796430
62
796430
C. Rupes

342
April 30th 40

By Resident in Travancore

4. 796430 11 6.

C. Rupes 796430 11 6.

Rajah of Cochin D^h

Contra

C^o

1842

April 30th 258 To Cochin Subsidy

97
200000
C. Rupes 200000

342
April 30th 40

By Resident in Travancore

4. 199673 3 4

" " 260 By Charges General of the General Department

75 326 12 8

C. Rupes 200000

Deputation allowance of the
General Department. Dr.

Contra

Cr.

1842
April 30th 39 To Resident at Sanyore - - - - - 4.

1842
April 30th 289 By charges General of the General Department - - 75 - 2771 15 3 "

Commutation for the collections of
the Islands of Seringapatam payable
by His Highness the Rajah of Mysore Dr.

Contra

Cr.

1842
April 30th 293 To Profit & Loss - - - - - 62

1842
April 30th 45 By Commisison for the Govt. of the Territories of the Rajah of Mysore 4. 50000 " " "