Block I
Range—Left
Rack 95
R.O. No 14006

25,000—4-5-32.
Block 7
Rack No.
Shelf No.
Serial No. 60
General No.

1529

Journal Letter K containing an account of the management of the Territorial Revenue of the Presidency of Fort St. George belonging to the Honorable the East India Company under the direction of their President and Council for the Official year 1844/45, or from 1st May 1844 to 30th April 1845.—

1/1 Sundry accounts Dr. to Balance in last Books. Company's Rupees. 10,32,40,920–13–5

For amount of Dead Stock, Money, Debts, &ca &ca in the Territorial and Political Branches of this Presidency, taken from the Books Letter J Particulars subdivided under the following Heads.—

Balance of Cash on the 1st May 1844 in the undermentioned Treasuries.

Company's Rupees. 2,21,98,077–6–4.

GENERAL DEPARTMENT

1	General Treasury	8329351.9.4
	Carried forward	8329351.9.4

Balance in last Books Dr. to Sundry Accounts Continued and brought forward		122,13,847.11.4
Deposits continued and brought forward	33228.10..	
On account of the Estates of Military Persons deceased	49513.2.1	
Consolidated on the 1st May 1808	5684.11.11	
On account of Ava Prize money due to Absentees	788.11.9	
For the benefit of Mrs. D. Lemaistre	116.6.4	
By the Post Master General on account of Bearers Fund	3183.4.11	
On account of the Absent or deceased Parties transferred from the Government Bank on its being closed	7398.3.1	
By A. B. Acworth Esqr. on account of Pundarajee of Tinnevelly	1959.2.11	
By Messrs. Arbuthnot & Co. on account of a demand against the late John Dent Esqr.	328....	
By the Post Master General on account of Collections of Red Sea & Southampton Steam Postages	26952.1.10	
By the Secretary to the Civil Fund on account of Mrs. A Hathaway	207.8..	
On account of Isle of France Prize money due to Absentees	150....	
On account of Nepaul Prize money due to Absentees	11.6..	
On account of China donation Batta due to Absentees	329.13..	
On account of Deccan Prize money	255.9.3	
By the Superintendent of Stationery	649.2.1	
By the Mint Master	113.4.4	
Carried		

	Balance in last Books ~~continued~~ Dr. to Sundry Accounts Continued and brought forward		122,13,847.11.4
	Deposits Continued and brought forward	130869.1.6	
	By the Secretary to the College Board	244.1..	
	By the Town Major on account of Insane Private Appeah	26.10.11	
	By Do on account of the Estate of Richard Smith a Lunatic	398.14.2	
	On account of Intestate Estates of Emigrants proceeded to Mauritius	1431.12.6	
	By the Venerable Archdeacon of Madras	519.4.9	133489.12.10
37	Deposit Bearing Interest. On account of the Estate of the late Pegros Petrus	1260....	
38	Government Agency Deposits	80144.7.3	
38	Deposits on account of the Supreme Court of Judicature	113703.8.9	
38	Deposits on account of the Government Savings Bank	409951.1.8	
39	Deposits of the Revenue Department	2089766..3	
40	Zorapore Prize Fund	2432.9.3	
40	Rajah of Tanjore	114940.5..	
40	Family of the late Rajah Ameersing	6069.8..	
41	Bills Payable	553212.7.7	3504969.12.7
	Carried forward		157,18817.7.11

Fort Saint George 1st May 1849

	Balance in last Books Dr. to Sundry accounts continued and brought forward		157,18817.7.11
41	Treasury notes	6000..	
42	Four per Cent Bonds issued on account of Tanjore Debts	56,13836.15..	
42	Private European Creditors of the Rajah of Tanjore	10,38674.2.7.	
42	Mr. James Hepburn formerly Collector of Tinnevelly	56...	
43	Tanjore assumed Revenue	27,50463.3.4.	
43	Mysore Pensions repayable by that Government	2,613.10...	
43	Ameelnair Prize Fund	5,255.9.10.	
44	The Expedition to Egypt in 1801	40,198.1.6.	
44	Prize money suspense Account	40,225.13.8.	
			94,97,323.7.11.
44.	Territorial Revenue	853,98,668.4.9.	
			1106,14,809.4.7.

Fort Saint George 30th April 1850

1/" General Treasury Dr. to Sundry Accounts

C. Rupees 308,97,493–8–11.

To

For account of Receipts and Credits by Transfer on account of the following heads as per Sub Treasurer's Closing Entries for this year Page 2066.

38	Government Agency Deposits Receipts on this account	13,68,680.·6.
34	Military Fund Receipts on this account	5,97,359.1.6.
35	Medical Fund Receipts on this account	3,46,478.15.6.
32	Civil Service Annuity Fund from 1st May 1825. Receipts on this account	5,33,683.3.7.
33	Civil Fund Charity Branch Receipts on this account	3,32,265.13.1.
45	Bengal Presidency	
	Subscriptions to the 5 per Cent Loan of 30 June 1841	16,95,700...
	Bills drawn on the Sub Treasurer at Fort William	8,559.15...
	Ditto on the Collector of Chittagong	22,200...
	Six per Cent Certificates of this Government of the Consolidated Debt of 1777 issued to the Creditors of the Nabob of the Carnatic discharged in Bengal	60,960.8.7.
	A Bill drawn by the Depy. Collector in charge of the Treasury at Shekarpoor erroneously debited to "Bengal Residency"	170...
	Amount transferred to Bengal on account of the Estates of Certain Military Persons deceased	29.14.2.
	Payments made in Bengal on account of Pensions & Carnatic Stipends of this Presidency	49,303.4.8.
	Ditto on account of Freight on one case of Oriental works shipped for this Residency	5.12..
	Charges incurred in Bengal for binding & purchasing Books for this Government	45.8.8.
	Payments made in Bengal on account of Salaries of the Commander & Pay of Officers and for other incidental Charges of the Hon'ble Company's Steamer	

	General Treasury Dr. to Sundry accounts continued and brought forward		5,028,862 4.10
46	**Profit and Loss.**		
	Premium at 2 ⅌ Cent on Bills drawn on the Collector of Chittagong		444 " "
18	**Sundry accounts of Balances due to the Government Bank trans:ferred to the General Treasury for recovery.**		
	Recoveries on this account		1811. 6. 6.
47	**Government of Prince of Wales Island**		
	Payments made by that Government on account of subsistence money & Provisions &ca to Madras Convicts at Singapore, Malacca & Prince of Wales Island	20,684.1.11.	
	Boat and Cooly hire &ca incurred by that Govt. for shipping Coals on the Honble Company's Steamer Hugh Lindsay	832. 3 5.	
	Payment made by that Government on account of the allowance of a Roman Catholic Priest	275 " " "	21,791.5.4.
47c	**Agra Presidency**		
	Payments made at Agra on account of Carnatic Stipends	702.2.7.	
	Debit to this Head		
	Value of a Copy of the Madras Almanac for 1849 for the use of the Accountant in the North Western Provinces purchased	6 " " "	696. 2 7.
38	**Deposits on account of the Supreme Court of Judicature**		
	Receipts on this account		304,965.11.6.
48	**Bombay Presidency**		
	Certificate issued on the Collector of Poonah	323. 3 2.	
	Passage money due by the Revd. Mr. Kinlock to that Government received here	500 " "	
	Payments made at Bombay on account of Pensions of this Presidency	4300	

	General Treasury Dr. to Sundry accounts continued and brought forward		5,358,570.14.9
	Bombay Presidency continued and brought forward	5123. 3 2	
	Payments made at Bombay on account of the Ecclesiastical Department	1000 " "	
	Value of Books supplied to the College Board of this Presidency	100 " "	
	Boat hire incurred at Bombay on two Boxes of Oil painting &ca for this Presidency	3 4 "	
	Payments made at Bombay on account of Pay &ca to Officers & Stores supplied to the Honble Company's Steamer Hugh Lindsay	557. 5 5.	6,783.12.7.
48	**Bills Payable by the Honble Court of Directors.**		
	Bills drawn on England on the following accounts Vizt.		
	Interest on Bengal Loans	134,143.2.1.	
	Do on Promissory notes of the Tanjore Debt	24,580 " "	
	On account of Southampton & Red Sea Steam Postages	42,382.14.8.	
	On account of Captain Fowlers family	12,723.4 5.	
	Certificates issued on account of unexpended pay or Bona fide savings of time expired men in Her Majesty's & the Honble Company's Services	7,537 " " "	
		221,366.5 2.	
	Debit to this Head		
	Amount of a Certificate in favor of Gunner Ohara repaid here	20 " "	221,346.5 2.
25	**Government of Ceylon**		
	Pensions of this Presidency paid by that Government		252 " "
49	**Judicial Receipts**		
	Fees collected in the Court of Commissioners for the recovery of small debts	38602.10 " "	
	Fines &ca collected by the Clerk of the Crown	64.5 " "	
	Ditto Do at the Police Office	18,441.9 " "	
	Fines collected by the Register of the Court of Sudr Adalut	10 " "	
	Refunds of Salary over drawn	13.15.11.	57,132.7.11.
	Carried forward		5644085. 8.5

	General Treasury Dr. to Sundry accounts Continued as brought forward		5644085.8.5
17.	**Advances on account of the Service of Government**		
	On account of advance made by the Sub Treasurer for packing remittances	1750.11.6	
	Captn. J. H. Bell Secretary to the Board of Revenue on account of advance for making levelling instruments for the use of the Civil Engineers Department	700	
	George Norton Esqr. President to the Madras University	15003.8.2	
	Mint Committee for value of Pix Coins taken by them	27	
	Captn. S. C. Macpherson of the 8th Regt. N.I. & late Agent for the suppression of Meriah Sacrifices	577.8.8	
	E. F. Elliott Esqr. Chief Magistrate and Superintendent of Police	3691.5.3	
	Lieutt. Fell, Commander of the Honble Company's Surveying Brig Krishna	1134.1.4	
	Secretary to the Board of Revenue for transmission of Malabar Ravanahs	8.4.8	22892.7.7
50	**Extra General Receipts**		
	Sale proceeds of Works executed at the House of Industry	370.9.10	
	Ditto of unserviceable articles, Charts &ca.	825.15.8	
	Ditto of Wood &ca. on the Public Roads	65.6.4	
	Unclaimed Sums belonging to Sundry Individuals deposited in the late Government Bank	1152.2.5	
	Stoppages on account of absence, retrenchments & sums overdrawn from the Salaries &ca. of different Gentlemen	10781.7.6	
	Government ~~Bao~~ share of the Profits of the Madras Bank	17625	
	Miscellaneous Receipts	37.2.2	30857.11.11
	Carried forward		5697835.11.11

	General Treasury Dr. to Sundry accounts continued and brought forward		5697835.11.11
19.	**Military Books**		
	Bill drawn on Paymasters	4890.11.4	
	Sale proceeds of Woollens &ca. by the Agent of Supplies of Broad cloth	38981.11.2	
	Collection on account of the Water works Establishment	54.8 ..	
	Recovered from different Individuals on account of China Medals stolen	185.10 ..	
	Recovery from Major F. J. Clerk on account of pay overdrawn	66.12.3	
	Balance of the advance made on account of works at Pulicat refunded	197.7 ..	
	Miscellaneous Receipts on this account below 50 Rupees each	43.4.11	44420 .. 8
51	**Supplies between India and London**		
	Recoveries from the following funds on account of advances made by the Honorable Court of Directors.		
	Civil Fund	854398.3.10	
	Military Fund	472527.12.10	
	Medical Fund	376208.10.11	
		1703134.11.7	
	Amount transferred on account of the Estates of Military persons deceased of the Honble Company's Service	4607.13.6	
	Pay and Allowance of Lieutt. Coll. D. H. Considine transferred for payment in England	5315 .. 8	
	Amount transferred on account of Invalids of the Honble Company's Service payable to them in England	6.8.11	
	Costs paid by the East India Company in bringing to a hearing before the Privy Council the appeals of Vassenedy Ulchammah and Rungamal	25073.3.9	
	Recovery on account of Military Pay of Major General Sir Henry Pottinger from 7th April 1848 to 31st January 1849 drawn in England	3673.7.6	1741810.13.11

	General Treasury Drs to Sundry Accounts Continued and brought forward			74,84066.10.6
37	**Deposits.**			
	By the Secretary to the Civil Fund on account of Salary of J. Clarke Esqre	521.4.5.„		
	On account of the Estates of Military Persons deceased	6,613.11.7.„		
	On account of the late Pensioned Private Terry of the 1st Madras Fusiliers	8.11.7.„		
	On account of the Intestate Estates of Emigrants proceeded to the Mauritius	15.1.8.„		
	Account of Interest on the late Mr James Wolleys bequest	6,847.15.6.„		
	On account of the Estates of Emigrants deceased	160.„.„		
	On account of the Estate of Richard Smith a Lunatic	300.7.6.„		
	On account of Gunner Wm Pickering	9.6.„		
	On account of unclaimed Compensation and Half mounting due to Officers &ca	236.13.4.„		
	On account of Captn W. A. Halsted 11th Regt N.I.	5,323.10.3.„	20,037.1.10.„	
41.	**Treasury Notes.**			
	Certificates issued on account of deposits of Soldiers in the Savings Bank	21,000.„.„		
	Debit to this Head			
	Treasury notes discharged	4000.„.„	17,000.„.„	
52	**Extra Revenue**			
	Stoppages from the Salaries &ca of different Gentlemen on account of absence		2,332.8.10.„	
35	**Madras Infirmary and Native Poor Asylum**			
	Amount paid into the General Treasury by the Treasurer of the Monegar Choultry to be added to the Capital of this Asylum		5500.„.„	
	Carried forward			75,28936.5.2

	General Treasury Drs to Sundry Accounts Continued and brought forward			75,28,936.5.2
6.	**Disabled Boatmens Fund**			
	Subsequent to the Act No 4 of 1842			
	Receipts on this account after deducting payments		372.4.5.„	
1.	**Bills Payable**			
	Bills drawn on Collectors	91,52,918.12.6.„		
	Ditto on Officers in the General Branch	11,41,195.13.10.„	1,02,94,114.10.4.„	
1.	**Remittances of the Revenue Department.**			
	Remittances from Collectors in Specie and Bank notes	10,941,728.5.6.„		
	Dra[illegible]s in favor of the Collector of Madura received here	88,689.„.„		
	Recoveries on account of Collectors and payments made by them, of Salaries of Civil Servants &ca	201,800.5.3.„	112,32,217.10.9.„	
20.	**Remittances of the General Department.**			
	Remitted by the Mint Master	672,609.6.„.„		
	Ditto by Do being the sale proceeds of Hoops, Copper Seized & unserviceable Dies &ca	5,733.5.3.„		
	Ditto by the Collector in charge of the General Treasury at Masulipatam	1000,000.„.„		
	Ditto by the Post Master General, Government Savings Bank and other Officers in the General Branch	164,109.15.„	1841,852.10.3.„	
				308,97,493.8.11.„

"
1. Sundry Accounts Dr. to General Treasury
Company's Rupees 302,94,058-6-8.

For amount of Disbursements and Debits by transfer on account of the following Heads in the course of this Year as per Sub Treasurer's Closing Entries Page 2068.

19. Military Books.
Bills drawn by Paymasters - - - - 1350,258.15.3.„
Advances to the Paymaster at the Presidency. 4025186.12.„
Ditto to the Deputy Payr. at Poonamallee. 171524.„ „
Ditto to the Commissary General - - - - 625000.„ „
Establishment of the Honble Company's Water works - - - - - - - 3929.3.„ „
Advance on account of Repairs to the Church at Pulicat - - - - - - - - 265.13.2.
6176,164.11.5.„

38 Government Agency Deposits
Payments on this account - - - - - - - - - 1388,691.6.2.„

34 Military Fund
Payments on this account - - - - - - - - - 637,730.5.4.„

35 Medical Fund
Payments on this account - - - - - - - - - 406,743.12.8.„

35 Apothecaries Fund
Payments on this account - - - - - - - - - 16509.15.2.„

36 Royapooram Church Fund
Payments on this account after deducting Receipts - 105.8.8.„

32 Civil Service Annuity Fund from 1st May 1825.
Payments on this account - - - - - - - - - 667,377.„5.„

33. Civil Fund Charity Branch
Payments on this account - - - - - - - - - 680,580.3.„

Carried forward - - - 9973852.14.10.

Sundry Accounts Dr. to General Treasury continued and brought forward - - - - - - - - 9973852.14.10.

51 Fort St George Gazette Press.
Payments on account of Establishment and other Charges, after deducting receipts on account of Subscriptions &ca. - - - - - - - - 2715.8.9.„

53 Ecclesiastical Department.
Salary of the Lord Bishop of Madras - - - 4335.7.9.„
Salaries of Archdeacon & Chaplains &ca., including Church Establishments, Schools, & other incidental Charges - - - - - 103450.12.10.„
Allowances to the Roman Catholic Priests - - - - - - - - - - - 3541.„ „ „
Amount erroneously credited to "Refunds of Ecclesiastical Department" and now reversed - - - - - - - - - - 60.14.„ „
111,388.2.7.„

Credits to this Head
Collections of Rent of Pews - - - 2665-8-„ „
Stoppages from the Salaries of Chaplains on account of absence - - - - - - - - 194-14-3.„ 2860.6.3.„
108527.12.4.„

54 Interest Account
Payments on this account - - - - - - - - 339,587.4.9.„

26 Claims upon the Surplus Revenues of the Tanjore Country
Interest on Tanjore Promissory Notes - - - - - - - 170,806.5.„ „

38 Deposits on account of the Supreme Court of Judicature
Payments on this account - - - - - - - - 305595.7.4.„

Carried forward - - - 10901085.5.„ „

Sundry Accounts Dr. to General Treasury Continued and brought forward - - - - - - - 10901085.5 ..

30 Government Bank Notes in Circulation

Notes of the late Government Bank discharged and cancelled - - - - - - - - - - - - 2259 . . .

37 Deposits

On account of demand against the Estate of the late John Dent Esqr. - - - - 328 . . .

Salary of T. Clerk Esqr. deposited by the Secretary to the Civil Fund - - - - - 521.4.5 ..

On account of the Estates of the Military persons deceased - - - - - - - - 67322.8.3 ..

On account of Interest drawn on the late Mrs. James Wolley's Bequest - - - - - 29000 . . .

On account of the Estate of Richard Smith, a Lunatic - - - - - - - - - 500 . . .

Consolidated on the 1st May 1808 - - - - 1312.8 ..

98984.4.8 ..

29 Bullion Certificates

Assay Masters Certificates for Bullion purchased and discharged - - - - - - - 249823.15.4 ..

35 Madras Infirmary and Native Poor Asylum

Payments on this account - - - - - - - 1500 . . .

Carried forward - - 11253652.9 ..

Sundry Accounts Dr. to General Treasury Continued and brought forward - - - - - - - - 11253652.9 ..

25 His Highness Gholam Mahomed Ghous Khan Bahadoor Nabob of the Carnatic.

Advances on account of 1/5th Share of the Revenues of the Carnatic due to His Highness for Fusly 1259, or from 12th July 1849 to 11 July 1850 - - - - - - 840000 . . .

Amount due to His Highness on account of balance of his 1/5th Share for the preceding Fusly - - - - - - - 206094.4.10 ..

Donations of His Highness to the Monegar Choultry - - - - - - - 1050 . . .

1047144.4.10 ..

17 Advances on account of the Service of Government.

On account of Charges for Packing remittances to the Provincial Treasuries and other Presidencies - - - - - - - - - - - 935.8.6 ..

On account of Pay of Establishment of the Board of Revenue and for the Temporary Establishment proceeded with the Commissioner Northern Circars - - - - - - - - - - 1407 . . .

George Norton Esqr. President of the Madras University - - - - - - 30000 . . .

Capt. J. H. Bell, Secretary to the Board of Revenue in the Department of Public works - - - - - - - - 596.6.7 ..

Carried forward - - - 32938.15.1. 12300796.13.10

Sundry Accounts Dr. to General Treasury continued and brought forward		12300796.13.10
Advances on account of the Service of Government continued & brought forward	32938.15.1	
Mint Committee	324.14.„	
Captn. W. S. Jacob, Honorable Companys Astronomer	242.7.8.„	
Major J. T. Smith, Mint Master	1000.„.„	
Mr. W. H. Gabb, Mauritius Emigration Agent	1679.6.6.„	
C. Dale Esqre., Solicitor to the Honble Company	3500.„.„	
Assistant Surgeon E. Balfour, Secretary to the Central Committee for the General Exhibition of Industry and Art	500.„.„	40185.11.3.„
54. Allowances to the Families of the late Tippoo Sultan		
Payments on this account		935.„.„
13 Civil Stores		
Value of Works purchased and reprinted for Sale at the College	1917.6.5.„	
Credit to this Head		
Receipts on account of Sale of Books at the College	1139.11.6.„	777.10.11.„
29. Bonds Notes &ca advertised for payment but not demanded		
Payments on this account		60960.8.7.„
Carried forward		

Sundry accounts Dr. to General Treasury continued and brought forward		12403655.12.7
55 Civil Hospitals and Vaccine Establishment		
Payment on account of Stipendiary allowance of Students belonging to the Medical School	584.13.5.„	
Allowances to an Assistant Apothecary attached to the Government House	360.„.„	
Rent of Houses occupied by the several Dispensaries	5790.„.„	
	6734.13.5	
Credit to this Head		
Receipt on account of Expenses incurred for a patient in the Lunatic Asylum	138.„.„	6596.13.5.„
46 Profit and Loss		
Payment on account of a Deposit in the late Government Bank which was credited to this Head	33.8.6.„	
Amount previously credited to this Head & now debited	1.„.„	
Difference between the Stamp value of the uncurrent Copper Coins and the net proceeds of their sale at the Mint	5100.8.10.„	
Do. between Company's Rupees 27,631-1-„ standing in the Books on account of a Promissory note of this Government for Arcot Rupees 30,000, and Company's Rupees 30,000 paid as the equivalent thereof	2368.15.„	7504.„.4.„
56 Refunds of Subscriptions to the late Native Pension Fund		
Payments on this account		452.8.2.„
Carried forward		12418209.2.6

	Sundry Accounts Dr. to General Treasury continued and brought forward			12418209.2.6.
56	**Netherland Government Pensions Payable**			
	Pensions to Netherlands Pensioners			1018.8.–
57	**Contributions to Public and Charitable Institutions**			
	Donation to the Civil Service Annuity Fund from 1st May 1825		150000.–.–	
	Ditto to the Civil Fund Charity Branch	12950.–.–		
	Ditto being difference of Interest and exchange between the Current rate & that formerly allowed to Charitable Institutions	141422.–.3.	154372.–.3.	
	Donation to the Military Fund	17500.–.–		
	Ditto being difference of Interest and exchange between the Current rate and that formerly allowed to Charitable Institutions	320413.2.6	337913.2.6.	
	Donation to the Military Female Asylum	9300.–.–		
	Ditto being difference of Interest between the Current rate and that formerly allowed to Charitable Institutions	8405.7.2.	17705.7.2.	
	Donation to the Monegar Choultry		7000.–.–	
	Subscription to the Madras Agricultural and Horticultural Society		1800.–.–	
	Donation to the Madras Sailors Home		1200.–.–	
	Donation to the Military Male Orphan Asylum being the difference of Interest between the Current rate & that formerly allowed to Charitable Institutions		16912.8.9.	
	Donation to the Black Town Charitable Lying in Hospital		214.4.7.	
	Donation to the Black Town Male and Female Orphan Asylums		500.–.–	
	Donation to the Medical Fund			
	Ditto bei	3500		

	Sundry Accounts Dr. to General Treasury Continued and brought forward		13298900.11.3.
58	**Charges General of the General Department**		
	Salaries of the Governor and Members of Council	255809.8.3.	
	Governor's Private Office	34355.11.9.	
	Government House Establishment	45880.9.–.–	
	Secretaries Offices	298223.10.6.	
	Accountant General's Office	176831.5.–.	
	Civil Auditor's Office	44525.1.5.	
	General Treasury Office	44344.9.–.–	
	Durbar Charges	2096.8.10.	
	College of Fort Saint George	14485.10.9.	
	Allowances to Students at the College	44532.12.8.	
	Her Majesty's Squadron	331404.7.1.	
	Observatory	12882.14.11.	
√	Civil Surveys	2868.–.–	
	Assay Office Charges	30587.11.5.	
	Mint Committee Office	3639.4.–.	
	Allowances to unemployed Civil Servants	17409.4.3.	
	Office of the Reporter of External Commerce	3618.–.–	
	House of Industry	1827.11.8.	
	Expences of the Government Savings Bank	9297.7.5.	
	Deputation allowance of the General Department	2116.15.3.	
√	1/16th Portion of the Salaries of Civil Engineers Chargeable to this Head	1495.9.4.	
	Native Education	17503.8.2.	
	House Rent to Civil Servants	9875.7.1.	
√	Repairs of Roads	6003.9.4.	
	Carried forward	1113615.5.7.	13298900.11.3.

Sundry Accounts Dr. to General Treasury continued and brought forward			13298900.11. 3.
Charges General of the General Department continued and brought forward		1113615. 5. 1.	
Ordinary General Miscellaneous Charges.			
Travelling allowance of different Gentlemen	320		
Subscription to different News Papers & value of Army Lists and Almanacs purchased	1032. 8 ..		
Rewards for destroying dogs	499. 4 ..		
Charges on account of attested Copies of certain Papers of the Supreme Court transmitted to England	3064. 8 ..		
Establishment of Servants attached to the Madras Literary Society & Auxiliary to the Royal Asiatic Society	612		
Allowance for keeping in order the several Government Clocks &ca	311. 3. 8.		
Charges for binding Books	388		
Passage money allowed to different Gentlemen	6400		
Payment on account of Prizes awarded by the Madras Agricultural & Horticultural Society	1805	14432. 7. 8.	
Arrears of General Charges.			
Her Majesty's Squadron	10789. 10. 3.		
Repairs of Roads	669. 12. 8.		
General Treasury Office	10655. 14. 7.		
Civil Auditor's Office	19. 14. 3.		
House of Industry	22. 12. 7.		
Expenses of the Government Savings Bank	1 .. 8.		
Observatory	21. 10 ..		
Carried forward	22180. 12 ..	1128047. 12. 9.	13298900. 11. 3.

Sundry Accounts Dr. to General Treasury Continued and brought forward			13298900. 11. 3.
Charges General of the General Department continued and brought forward		1128047. 12. 9.	
Arrears of General Charges continued and brought forward	22180. 12.		
Deputation allowance of the General Department	12. 14. 5.		
Allowances to unemployed Civil Servants	1004. 4. 11.		
House Rent to Civil Servants	120. 8. 3.		
College of Fort St George	250		
Native Education	250	23818. 7. 7.	
			1151866. 4. 4.

57. Carnatic Stipends

Salary of the Government Agent at Chepauk and Pay master of Carnatic Stipends including Establishment &ca	6383	
Stipends to the families and Servants of the late Nawob including arrears	372317. 3. 8.	
	378700. 3. 8.	
Credit to this Head		
Refunds on account of unpaid Stipends	46. 13 ..	378653. 6. 8.

59 Charges General of the Revenue Department.

Salaries of the Members & Secretary to the Board of Revenue, including Establishments & Contingencies	235975. 8. 11.	
Commission to the Superintendent of Stamps, including Establishment, Contingencies, &ca	28422. 11. 10.	
Allowances for enquiring into and reporting on the Culture of Cotton, Tobacco &ca	6905. 13 ..	
Stipends to the family of the Nawob of Masulipatam	4000	
14/16 Portion of the Salaries of Civil Engineers Chargeable to this head	20938. 3 ..	
Carried forward	296242. 4. 9.	14829420. 6. 3.

Sundry Accounts Dr. to General Treasury Continued and brought forward			14829420. 6. 3.
Charges General of the Revenue Department Continued and brought forward		296242. 4. 9	
Rent of the Building occupied as the Revenue Board Office		2800 " "	
Extra Revenue Charges			
Value of Books & Almanacs purchased	91 " "		
Value of Furniture supplied and repaired for the use of the Board of Revenue	796 " "		
Charges for packing English & Mahratta Records to the Northern Circars	83. 3. 5		
Do for transmission of Malabar Rawannahs	8. 4. 8	978. 8. 1	300020. 12. 10
60 Charges General of the Judicial Department.			
Supreme Court		158818. 13. 4	
Company's Law Officers		50730 " "	
Coroners Office		6828 " "	
Sheriffs Office		18035. 15 "	
Police at the Presidency		131078. 2. 11	
Insolvent Debtors Court		3939 " "	
Court of Commissioners for the recovery of Small Debts		42454. 4. 1	
Court of Sudr & Fouzdary Adawlut		256039. 13. 9	
Deputation allowance of the Judicial Department		1413. 9. 6	
1/16 Portion of the Salaries of Civil Engineers Chargeable to this head		1495. 9. 4	
Rent of Houses occupied for Tannah Stations		308 " "	
Arrears of Judicial Charges.			
Police at the Presidency	118. 4. 9		
Coroners Office	359. 10. 3		
Rent of Houses occupied for Tannah Stations	28 " "		
Carried forward	505. 15 "	671141. 3. 11	15129441. 3. 1

Sundry Accounts Dr. to General Treasury Continued and brought forward			15129441. 3. 1.
Charges General of the Judicial Department Continued and brought forward		671141. 3. 11.	
Arrears of Judicial Charges Continued and brought forward	505. 15 "		
Court of Sudr & Fouzdary Adawlut	1300 " "	1805. 15 "	
Extra Judicial Charges			
Value of Law Books and Almanacs purchased & Charges for binding the same	319 " "		
Medical Allowances to Convicts employed at Guindy	243. 1. 3		
Passage money &ca to Convicts sentenced for transportation	1665 " "		
Subsistence money &ca to Madras Convicts at Malacca, Singapore and Prince of Wales Island	20684. 1. 11		
Travelling Charges for Prisoners & Witnesses &ca for trial & examination at the Supreme Court	146 " "		
Law Charges	321. 6 "		
Charges incurred on account of Extra Writers employed by the Clerk of the Crown and at the General Police Office	276. 9. 8		
2/3rds of Freight on Stores brought out from England	" 117 "	23655. 14. 5	696603. 1. 4
61 Charges General of the Marine Department.			
Salaries of the Master Attendant & his Assistant including Establishment, Pay of Boat Pensioners & Contingencies		31561. 6. 5	
Carried forward		31561. 6. 5	15826044. 4. 5

	Sundry Accounts Dr. to General Treasury continued and brought forward		15826044.4.5
	Charges General of the Marine Department continued and brought forward	31561.6.5	
	Salary of the Secretary of the Marine Board including Establishment and Contingencies	9949.–.2	
	Establishment of the Light House	1596.–.–	
	Freight on Marine Stores shipped to Tuticorin	6.11.9	
	Charges incurred on account of the Survey of the Coromandel Coast	1134.1.4	
	Arrears of Marine Charges	258.14.10	
	Salaries &ca. of the Commander, Officers and Crew of the Hon'ble Company's Steamer "Hugh Lindsay", including value of Coals & Charges for her repairs (after deducting Receipts on account of passage money &ca.	32388.1.7	
			76894.4.1
62	Pensions and Charitable Allowances		
	Pensions General Superannuation	22570.2.5	
	Pensions Revenue Superannuation	10260.8.4	
	Pensions Judicial Superannuation	4422.5.1	
	Pensions Military Superannuation	14807.13.11	
	Pensions Marine Superannuation	1020.–.–	
	Pensions & Charitable Allowances of a General Nature	12178.8.–	
	Pensions of the late Native Pension Fund	13496.4.1	
	Pensions to the Families of deceased Servants unconnected with the late Native Pension Fund	6063.4.1	
	Gratuities to discharged Public Servants	352.12.–	
			85111.9.11
	Carried forward		15988050.2.5

	Sundry Accounts Dr. to General Treasury continued and brought forward		15988050.2.5
63	General Charges Extraordinary		
	Freight on Works received from Bengal on the Steamer Bentinck	37.3.10	
	Value of different works purchased for the use of this Government	1098.–.–	
	Value of Books purchased for the Hon'ble Court of Directors	223.13.–	
	Value of Jewels presented to His Highness the Nabob of the Carnatic on the occasion of His Highness's Installation	12000.–.–	
	Passage money of Mr. Hutton to London	1066.10.8	
	Charges for repairing the Turret Clocks	94.–.–	
	Charges incurred on account of certain destitute Seamen	84.–.–	
	Value of Almanacs supplied for the Government of New South Wales	12.–.–	
	Value of Articles supplied from the Gun Carriage Manufactory for the Steam Dredge at Paumbum	1039.10.7	
	Charges for Binding Books	45.8.8	
	Charges for Packing & Sending Remittances to the Hon'ble Court of Directors	559.10.6	
	Salary & Establishment &ca. of the Emigration Agent to the Mauritius	1328.15.7	
	Charges incurred in remitting Small Silver and Copper Coins to Collectors	829.15.10	
	Sundry items below 50 Rupees each	3.4.–	
			18422.12.8
57	Government of Mauritius		
	Passage money of Indian Labourers from the Mauritius		6822.5.–
	Carried forward		16013295.4.1

	Sundry Accounts Drs. to General Treasury Continued and brought forward		16013295.4.1
45	**Bengal Presidency**		
	Remittances in Specie to that Government	2500000 „ „	
	Interest on Bengal Promissory notes	3029784.3.5 „	
	Bills drawn by the Sub Treasurer at Fort William	163327.1 „	
	Ditto by the Resident at Nagpore	8676.11.7 „	
	Ditto by the Resident at Indore	1809.15 „	
	Ditto by the Collector of Cuttack	24424.5.7 „	
	Ditto by the Commissioner in the Tenasserim Provinces	52251.5.10 „	
	Ditto by the Naval Officer at Trincomally	43636.5.8 „	
	Ditto by the Collector of Dacca	8429.10.9 „	
	Ditto by the Collector of Midnapore	8943.13.9 „	
	Ditto by the Collector of Chittagong	2366.9 „ „	
	Ditto by the Collector of Shikarpoor	170 „ „	
	Ditto by the Commissioner at Arracan	14276.3.7 „	
	Ditto by the Political Agent Turkish Arabia at Bagdad	2200 „ „	
	Payments on account of Pensioners of that Presidency	1085.2.11 „	
	Recovery in Bengal on account of the Estates of Military persons deceased	2261.12.2 „	
	Charges for packing and sending Remittances to Bengal	396.1.6 „	
	Miscellaneous debit on account of that Presidency	15.1.8 „	57,17,059.13.6
	Carried forward		217,30,355.1.7

	Sundry Accounts Drs. to General Treasury Continued and brought forward		217,30355.1.7
51.	**Supplies between India and London**		
	Letters of Credit drawn by the Honble Court of Directors	24410.13.2 „	
	Recovery in England on account of the Estate of a China Sea Lascar deceased	23.6.3 „	
	Do. in Do. on account of Bearers Fund	17.15 „ „	
	Pix Coins sent to the Honble Court of Directors	27 „ „	
	Payments made on account of Furlough or Absentee Allowance of Civil Servants	657.8.6 „	25,136.10.11 „
48	**Bombay Presidency**		
	Remittances in Specie to that Government	1000000 „ „ „	
	Rent of the Naval Premises at Bombay belonging to the Crown	11868 „ „ „	
	Bills drawn by the Treasurer in Scinde	108 „ „ „	
	Bills drawn by the Deputy Collector in charge of the Treasury at Shikarpoor	170 „ „	
	Certificates issued by the Sub Treasurer at Bombay	20.12.10 „	
	Payments made on account of Pensions of that Presidency	72 „ „	
	Amount deposited at Bombay on account of Estates of Military persons deceased	29.4.2 „	
	Payment for recovery made by the Bombay Government on account of the Male Asylum	6.5 „ „	
	Miscellaneous payment on account of that Government	6.14 „	10,12,281.4 „ „
	Carried forward		227,67,773 „ 6.

1 "	Mint Master Dr. to Sundry Accounts. Company's Rupees 13,92,109-4-3 For amount of Receipts and Credits on account of the following heads in the course of this year as per Closing Entries of the Mint Master Page 107.		
29.	Bullion Certificates Certificates issued for the value of Gold and Silver Bullion purchased	2,39,421 " 1 "	
16	Advances Repayable Repayment of advances on account of Contingent Charges	20,019 " 1 "	
17	Advances on account of the Service of Government. Recoveries and Credits on this account	928 7 1 "	
50	Extra General Receipts Sale proceeds of unserviceable Stores at the Mint.	408 4 2 "	
46	Profit and Loss. Gain on Copper Coinage, out turn Gain, Seignorage &ca &ca	63,791 2 6 "	
20	Remittances of the General Depte Silver uncurrent Coins received from the General Treasury for Coinage	9,52,074 " 2 "	
	Salary and Establishment of the Mint Master including Contingent Charges &ca received from do	66,298 13 5 "	
	Value of Copper received for Coinage and of Copper Scissel sold	49,143 " 9 "	10,67,515 14 4 "
21.	Remittances of the Revenue Department Boathire for conveying Mint Stores, incurred by the Collector of Sea Customs at Madras	25 8 " "	13,92,109 4 3 "

" 1	Sundry Accounts Dr. to Mint Master. Rupees 10,62,242-2-1. For amount of Disbursements and Debits on account of the following Heads in the course of this year as per Closing Entries of the Mint Master. Page 108.		
58	Charges General of the General Department. Mint Masters Salary & Allowances	22,820 " "	
	Mint Establishment	22,459 13 4 "	
	Mint Contingent Charges	20,044 8 1 "	
	Machinery & Repairs	875 8 2 "	66,199 13 7 "
46	Profit and Loss. Outturn Loss, and Loss on delivery of New Coins within the limits allowed &ca		3,617 3 1 "
16	Advances Repayable Advances made on account of Mint Contingent Charges		20,356 6 4 "
17.	Advances on account of the Service of Government. Advances made on account of Sundry Repairs		344 " "
20	Remittances of the General Department. Remittances to the General Treasury in Silver and Copper Coins	9,70,365 13 6 "	
	Ditto being the Sale proceeds of Copper Scissels &ca	1,358 13 7 "	9,71,724 11 1 "
			10,62,242 2 1 "