Block I
Range—Left
Rack 95
R.O. No. 14002

25,000—4-5-32.

Block 7
Rack No.
Shelf No.
Serial No. 86
General No.

1524

Journal Letter G 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 1840/41, or from 1st May 1840 to 30th April 1841.

Sundry Accounts Dr to Balance in last Books. Company's Rupees 1223,14,350-8-11.

Amount of Dead Stock, Money, Debts, &c.a &c.a in the Territorial and Political Branches of this Presidency, taken from the Books Letter H.

Particulars subdivided under the following Heads

GENERAL DEPARTMENT

Balance of Cash &c.a on the 1st May 1840 in the undermentioned Treasuries

		Company's Rupees
		22612747-2-7
1	General Treasury	560722-5-9
1	Assay Master in charge of the Mint	427612 8
2	Assay Master	8005614 3
2	Mint Master	2236913 5
	Carried forward	5714215 14 1

Fort St George 1st May 1840

Sundry accounts Dr to Balance in last Book, Continued.

General Department brought forward. 1148648-9-10.

Revenue Department continued and

brought forward — 30,06,841. 14 4

7. Principal Collector of Madura and Dindigul — 738885 13 4 ur

7. Principal Collector of Nellore — 287468. 3. 1 ur

8 Principal Collector of Malabar — 541275. 14. 3. ur

8 Principal Collector of Canara. 992694 135. ur

8 Principal Collector of Salem. 815870 11-7. ur

9 Collector of Madras ——— 27984 14. 11. ur

9 Collector of Chengleput ——— 54328 2 2. ur

9 Collector of Rajahmundry — 38733 8 9 ur

10 Collector of Masulipatam 3581. 1. 9. ur

10 Collector of Guntoor ——— 102534 10 1 ur

10 Collector of Bellary 110239 2-2. ur

11 Collector of Vizagapatam 37065. 9. 5 ur

11 Collector of Ganjam 642168. 5 1. ur

11 Collector of Trichinopoly 516807 1. 4. ur

12. Collector of Cuddapah ——— 106536. 2. 4. ur

12 Collector of Tinnevelly 819295. 12. 2. ur

12. Collector of Government Sea Customs at Madras — 5056. 12. 7. ur

——— 11126268-8-9. ur

22612747-2-7. ur

carried forward — 22612747-2-7

Sundry accounts Dr. to Balance in last Books

continued and brought forward — 104377318 8. 4.

Standing open accounts continued.

Advances repayable continued and

brought forward — 42644512.8

Advance to E. Doorgaprasaud Naidoo,

Minor Zemindar of Davaracottah,

recoverable from the surplus Revenue

of his Zemindary — 75,800 / / "

Joseph Marshall Heath, George Norton,

and Thomas Moore Lane Esqrs. Trustees

of the East India Iron and Steel

Company — 1,60,000 " "

Mr. R. A. Maitland and Captain

R. P. Fleighly, as Auditors of the

Accounts of Mr. Heath's debt — 1,00,000 " "

Mr. J. M. Heath — 29,56311.2.4

Ordnance Stores — 2462 " 4

Goolam Mohomed Mootahar Ally

Khan, Hijsamul Moolk Bahadur

Hull — 4000 " " 4

Advances to the Family of the late Nursimha

Apparow, the Uncle of the Zimindar

of Noozeed — 10682.6.8 4

Advance to Rajah Cankurlapoody Ramachendra-

raizje — 47,000 " " 4

Carried forward 11197381 1.7 — 104377318 8 4

Fort St. George 1st May 1840.

Sundry Accounts Dr. to Balance in last Books.

continued and brought forward — 104377318 8 4

Standing open accounts continued.

Advances repayable continued

and brought forward — 1181814 6 "

Marine Stores at Masulipatam. 7126.5.4 "

Advance to the Master Attendant — 7.5. " "

Medical Stores — 1361.15.10 "

Total Cr. Rupees 1190310. " .2.

Deduct. ~~amount~~ credits to be adjusted hereafter.

Balance due to Government

by the Male Asylum Press — " " 10. "

Lieut. J. Smith. — 2805.3.6. "

Messrs. Heath and Ballard

for Ploughs to be prepared

for the Provinces — 7208 " " "

Commissioner in Canara — 1500. " " "

Coll. J. King Commanding

Neilgherries. — 240.2. " "

1753.6.4

1178556.9.10.

18 Advances on account of the Service of Government.

A. D. Campbell Esqr. Superintendent

of Stamps — 100 " " "

Lieut. Coll. J. W. Steel Commissioner

of Harnoor — 500. " " "

Carried forward — 600 " " 1178556 9 10 104377318 8 4

Fort St George 1st May 1840.

9

Sundry accounts Dr to Balance in last Books

continued and brought forward ——— 104,37,318-8-4

Standing open accounts continued & ~~brought forward~~ 1,78,556 9 10

Advances on account of the Service

of Government, continued and

brought forward ——— 1,99,218 6 8

Lieutt. S.C.E. Ludlow in charge

of the Red Hill Rail Road ——— 5,820 " " 4

Captn W.C. Cotton, Acting Civil

Engineer, 3rd Division ——— 3,368.2.10. 4

Captn J.T. Smith Corps of Engineers. 9,500. " " 4

Lieutt T. Lavie, Secretary to the Govt

House Committee ——— 11,652.15.11. 4

Mr G.L. Prendergast, Actg Superintt

of Police ——— 2,100. " " 4

Advance to Mr W. Middlemass,

Assay Master ——— 320 " " 4

Mr E.F. Elliot Superintendent

of Police ——— 2,489. " 6. 4

J.A. Bell Esqre Actg Chief Magistrate

and Superintendent of Police —— 129. 4. " 4

Mr Blane Commissioner of Harbour,

on account of advances to the

Commissioner and of payments to certain

Servants attached thereto to be

adjusted at Madras ——— 5,428.13. 9. 4

Lieut Colt King Comdg Neilgherry Hills 240. 2. " 4

Carried forward 2,40,266 10. 8. 11,78,556 9 10 104,37,318 8 4

Fort St. George 1st May 1840.

Sundry accounts Dr. to Balance in last Books

continued and brought forward ——— 104377318 8 4

Standing open accounts continued ~~Brought forward~~ 1625647 8 7

Advances on account of the Government

Lottery Repayable from the Assets. 323857. 7. 5.

Town Assessment ——— 308382. 4. 11.

168,8857. 4. 11.

Accounts &c. in course of adjustment.

Deposits on account of Law Suit. The

Honorable Company vers. Juncoo

Chinna Kistnamah Chitty and others. 55398. 11. 3.

Seringapatam Prize Fund ——— 37213. 10. 6.

Commissary General of Grain and

Provisions ——— 606792. 7. 5.

Principal Agent for Draught and

Carriage Bullocks ——— 13569. 14. 6.

1048374. 11. 8.

1223/4350. 8. 11.

Balance in last Books Dr. to Sundry Accounts continued

and brought forward 72,684 0 7 1

30 Civil Annuity Fund upto

30th April 1825 ——— 1,23,228 7 1

31 Civil Service Annuity Fund

from 1st May. 1825 ——— 40,718 6 1. 8. 6.

32 Civil Fund Charity Branch. 16,760 5. 5. 10.

33 Military Fund ——— 13,46,067. 10. 2.

33a Medical Fund ——— 8,37,410. 5. 9.

34 Apothecaries Fund ——— 72,205. 14. 9.

34a Madras Infirmary and Native

Poor Asylum ——— 79,995 9. 5.

34 Disabled Boatmen's Fund. 1,449. 8. 6.

35 Bills drawn by the Honorable

Court of Directors ——— 5,12,585. 4. 6.

35 Royapooram Church Fees 16,191. 13. 0.

35 Sinking Fund ——— 2,19,285. 4. 1.

——— 18,12,496 7 2. 5.

6 Deposits.

Mr. Wooley's bequest ——— 9,007. 14. 2.

carried forward ——— 9,007. 14. 2 ——— 18,12,496 7 2 5

Fort St. George 1st May 1810. 15

Balance in last Books Dr. to Sundry Accounts continued

and brought forward ——— 18124967 2 6

~~Deposits Continued and brought forward~~ —— 31005 2 9

Deposit on account of Lieutenant

T. C. Cutcliffe 3d Native 7n Battalion 930. " "

Deposit on account of Deccan Prize

money due to Absentees ——— 688 11 6 agues

Deposit on account of Bazar Fund

due to Officers formerly Commanding

Stations in Mysore ——— 336. 8. 9. "

Deposits consolidated on the 1st May 1808. 11112. 7. 10.

Deposit on account of Nova Donation

Batta due to Absentees ——— 4384 5 2.

Marine Accountant and Treasurer

on account of sums received from

individuals for Boats ——— 18. 3 7.

Boat Paymaster on account of sums

received from individuals for Boats. 900 " "

Deposits on account of the Estates

of Military Persons deceased — 85900. 11. 9.

Chief Magistrate and Superintendent of

Police, on account of Government

Bearers ——— 2. 15. "

carried forward 134679 2 4 ——— 18124967 2 5

Fort St. George 1st May 1840.

Balance in last Books Dr. to Sundry Accounts continued and brought forward		181249672.5
Deposits continued and brought forward	137860 8 0	
Deposit made by the Town Major on account of discharged Sepoy Dasana, late of the 31st Regt. N.I.	9.7.11.½	
Deposit made by the Town Major, on account of Lieut. I.G.B. Bell of the Artillery	1349.2.11.½	
Deposit on account of unclaimed Donation granted to Private Somanah	25.4.6.½	
Deposit on account of the Estate of the late Capt. Raymond Williams of H.M. 25th Dragoons	234.".".½	
Deposits for Servants proceeding to England	7000.".".½	
Deposit made by the Acting Town Major on account of Gungadeen late a Private of the 4th Batt. Artillery	76.2.9.½	
Deposit on account of Insane Gunner Private Carroll, of the 1st Battalion Artillery	189.7.3.½	
Carried forward	14674.1.4	181249672.5

Fort St. George 1st May 1840. 19

Balance in last Books Dr. to Sundry Accounts continued and brought forward ——— 1812496 7 25

Deposit Continued and brought forward — 149633 0 6

Deposit on account of the Estate of

the late Pogose Petrus ——— 34566. 11. 10. ✓

Deposit on account of Ava Prize

money due to Assignees ——— 952 13 " ✓

Deposit made by the Town Major

on account of Capt.n Thomas Henry

Leech of the 42d Regt. Native Infty. 2573. 1. 11. ✓

Deposit made by the Town Major on

account of Pay due to an Insane

Gunner, George Carvan, of the Horse

Brigade of Artillery ——— 25. 15. 7. ✓

Deposit made by the Town Major on

account of pay due to an insane

Private M. M.c Mahon of the Madras

European Regt ——— 136. 3. 4. ✓

Deposit made by the Town Major on

account of Pay due to an Insane

Private, John Heaton, of the M. E. Regt. 189. 14. 1. ✓

Deposit made by the Town Major on

account of Insane Private Matt. Dempster of the 2d Regt. N.I. 62. 5. 4. ✓

Carried forward — 188140 1 7 ——— 1812496 7 25

Fort St. George 1st. May 1840.

Balance in last Books Dr. to Sundry accounts continued
and brought forward ____ 22096262 7. 4. 2707237 8 6

39 Mysore Revenue _____ 176511. 3. 5. "

40 Mysore Pensions repayable
by that Government _____ 4120. 4. "

_____ 22274893. 14. 9. "

40 Rajah of Tanjore _____ 238433. 7. 4. "

40. Private European creditors
of the Rajah of Tanjore _____ 1038674. 2. 7. "

41 Sales and Purchase of Land _____ 139839. 1. 2. "

41. Mr. Charles Harris, formerly
Collector of the Mannargoody
Soobah _____ 5239. 3. " "

41. Mr. James Hepburn, formerly
Collector of Tinnevelly _____ 56. " " "

42 The Honorable B. Cochrane, Agent
for His Majesty's Navy _____ 93282 14. 6. "

2 Estate of Mr. James Fullerton ____ 111410. 2. "

3. Agent for Public property found
at Malacca _____ 5812. 1. 10. "

2 Capt. Corstorphan Commander of
the Honorable Company's Ship "Ernaad" ____ 9321 2. 1. "

Carried forward 10643-9-7-5 19842824

Fort St. George 30th April 1841.

1 General Treasury Dr. to Sundry Accounts

Company's Rupees 2667901 4:15: 8.

~~Abstract of Receipts on account of the following Heads~~

For amount of Receipts on account of the following heads, as

~~per~~ per Sub Treasurer's closing Entry for this year Page 202

33.	Medical Fund	32158. 1. 4.	
47	Judicial Receipts	52658 13 6	
48	Magisterial Receipts	22868 10 8	
48	Extra General Receipts	4403 4 2	
24	Government of Ceylon	292316. 2. 2	
49	Fort St. George Gazette Press	324. " "	
49	Bombay Presidency	63113 12 11	
24	Advances on account of the Government Lottery, Repayable from the Assets	289366. 1 11	
57	Account Fees on Company's Commissions.	11802 2 7	
50	Bills Payable by the Honorable Court of Directors	175857. 8. 7	
51.	Supplies between India and London	157150. 9. 1	
35	Royapooram Church Fees	84. 6. "	
0	Agra Presidency	2667. " "	
0	Extra Judicial Receipts	140. 8 9	
	Carried forward	25.22.911 1.8.	

Fort St. George 30th April 1841.

Sundry Accounts Dr. to General Treasury

Company's Rupees 246,31,561:10:10.

For amount of disbursements on account of the following Heads in the course of this Year, as p. Sub Treasurer's Closing Entry, Page 2904.

17.	Military Books	10,48,848. 7. 8.
34.	Apothecaries' Fund	68,101. 13. "
33.	Military Fund	9,284. 1. 8.
55.	Netherlands Government Pensions Repayable	842. 11. "
36.	Government Agency Deposits	18,780. 15. 1.
56.	Bengal Presidency	6,72,513. 8. 11.
57.	Ecclesiastical Department	19,485. 3. 4.
31.	Civil Service Annuity Fund from 1st May 1825	28,089. 13. 5.
32.	Civil Fund Charity Branch	4,57,007. 8. 9.
55.	Interest Account	39,989. 2. 9.
58.	Government of Prince of Wales's Island	1,96,97,613. 5. 4.
35.	Bills drawn by the Honorable Court of Directors	6,85,125. 4. 11.
26.	Bullion Certificates	4,76,504. 8. 10.
24.	Madras Infirmary and Native Poor Asylum	5,500. " "
	carried forward	19,06,730. " 9.

Sundry Accounts Dr. to General Treasury continued

and brought forward ___ 20,96,021. 11. 11

37. Deposits on account of the Supreme Court of Judicature ___ 12,349 11 7 "

58. Claims upon the Surplus Revenues of the Tanjore Country ___ 2,06,150. 6. 5. "

31. Disabled Boatmen's Fund ___ 9,042 14. 6. "

30 Civil Annuity Fund upto 30th April 1825 ___ 1,65,354 " 3. "

27. Six Pr. Cent Notes issued under the Advertisement Dated 1st May 1811 ___ 223696. 3. 7. "

58. Refunds of Subscriptions to the late Native Pension Fund ___ 29,301. 8. 6. "

60 Civil Hospitals and Vaccine Establishment.

Salaries of different Surgeons ___ 40,124. 15. 4 "

Establishment ___ 4476. 14 1 "

Contingent Charges ___ 480. 1. " "

Articles to be supplied from the Commissary General for articles so issued to the Vaccine Department ___ 1,867. 6. 7. "

Carried forward ___ 46945 " 7 13,35,916 7. 10.

Sundry Accounts Dr. to General Treasury continued and

brought forward ——— 215,06,792. 11. 3.

63 Assay Office charges.

Moiety of Mr. Cadenhead's Salary as acting Assay Master
and Secretary to the Mint Committee, including his
allowances as Dr Assistant Surgeon and difference
of House Rent ——— 4512 " 5 "

Mr. D. Ryt
Salary of as Assay Master and Secretary
to the Mint Committee ——— 11,903 3 7 "

Salary
~~Moiety~~ of Assistant Surgeon Middlemass's ~~Salary~~ as
Master,
Assay and Assistant Assay Master — 6468-5-8 "

Deduct—Difference of Civil Salary
overdrawn by Mr Middlemass
as Assay Master from 1st
March to 31st July 1840 ——— 224-14-4 "

6243 7 4 "

Establishment ——— 4,632 " " "

Contingent charges ——— 382-3-10 "

27,672.15.2."

63 Allowances to the Families of Tippoo
Sultan ——— 2,150. 6. 2 "

Carried forward 215,36,6:6 " 7.

Sundry accounts Dr. to General Treasury continued and

brought forward ——— 22,64,949. 6. 9.

68 Charges General of the Revenue Department.

14/16th of the amount of Salaries of Civil

Engineers chargable to this head ——— 22217. 5. 6

Revenue Board Office ——— 26467. 6. 8

Superintendent of Stamps ——— 3,537. 5. 10

Deputation allowance ——— 512. 5. 2

~~Revenue Board Office~~ Revenue Board Office Rent 2800. . .

Arrears of Revenue charges ——— 3451 12 6

Extra Revenue charges ——— 9523 7 10

——— 338509. 11. 6.

69 Repairs of General Buildings ——— 5,419 11 2

66 Repairs of Judicial Buildings ——— 3545. 4 10

66 Repairs of Eccesiastical Buildings ——— 2799. 8. 2

67 Repairs of Marine Buildings ——— 1,900. 12. 3.

67 Repairs of Revenue Buildings ——— 58. 1. 1.

Carried forward 224,17,182. 7. 6.

Sundry accounts Dr. to General Treasury continued

and brought forward 226,56,25,7 14.6

91 General Charges Extraordinary.

Charges merchandize on Treasure		5,888 2 8 55
Government Bearers		324 " " 5
Assessment on the Honorable company's Buildings		9,408.5.11.5
Repairs of Roads.		
Amount of Salary & Allowances of the Dy. Supt. of Govt. Roads and Establishment &c. attached to the Circle	3147-7-3.	
Deduct Amount received from the Dy. Supt. of Govt. Roads by the Sale of Stones	5-4 "	3,142.3.3.5
Lalanqueen allowance to late Sawmy Naick late Chief Vaccinator		840 " " 5
Donation to P. Chavary Moottoo for his services at Tlurnool under the orders of the Commissioners		1,000 " " 41
Lieutenant J. Braddock, Treasurer, Monegar Choultry, for placing large Windows in the Hospitals at the Monegar Choultry		300 " " 5
Surgeon R. Wight, for 350 copies, of Icones plantarum from No. 1562 India orientalis, at 2 Rs. 7 fs. copy		700 " " 3
Carried forward		21,602.11.10 226,56,25,7 14.6

Sundry accounts Dr. to General Treasury continued and

brought forward 226,257.14.6

General Charges Extraordinary continued

and brought forward 27,346-12-4

Mr. J. Sanderson, Assistant Surgeon attached to the Right Honorable the Governor's Camp, ~~[illegible]~~ compensation for affording Medical aid to the Right Honorable the Governor and suite, being equal to the amount of head money ~~allowed~~ to the Officer in charge of Convicts employed on the great Western Road 2491-14-10

Capt.n Mc. I. Rowlandson, Secretary to the College Board, being the Honorary Reward granted to Messrs. ~~[illegible]~~ A. Rathaway & J. W. Cherry by the Right Honorable the Governor in Council, for their proficiency in the Telugoo and Hindoostanee Languages 7,000.- -

Mr. Walter Elliot Private Secretary for defraying the travelling expences of the Right Honorable the Governor, his Lordship's tour through on the Southern Provinces and Neilgherry Hills. 8269.6.6.

Carried forward 45,108-18 226,257.14.6

Fort St. George 30th April 1841. 37.

Sundry accounts Dr. to General Treasury continued and

brought forward ——— 22656257. 14. 6.

General Charges Extraordinary continued and

Brought forward 46087-13-7

Lieut. J. Braddock being the difference between his allowce as late Secy. to the Mint Committee and as Actuary and Accountant of the Government Bank & Actuary of the Government Savings Bank ——— 109 " 14 " —

Mr G. Vansommeran, constituted Atty. of Lieut. Braddock, Administrator, being the diffce between the allowce as late Secy. to the Mint Committee & as Actuary & Secy of the Govt Bank & Actuary of the Government Savings Bank ——— 172 " 2 " 2 "

282 " 2

Mr R. Wight Secretary to the Agricultural and Horticultural Society on account of

contingent Charges ——— 1600 " "

Captain Biden for Messrs Attendant, for One set of Beavers posted for Captain Biden, Master Attendant, who proceeded on duty from Madras to Cannanore ——— 236 10 10 2

Capt. R. F. Otter late in charge of the Dumbayee Ghaut on account of his allowances ——— 920 " "

Messrs G. Gordon and Co on account of their allowance for keeping in order the Turret Clock in St. Mary's church and the Clocks at the Government House, &c ——— 420 " "

Carried forward 49,546. 8. 7. 22656257. 14. 6.

Sundry accounts Dr. to General Treasury continued

and brought forward ——— 22,56,257. 14. 6.

General Charges Extraordinary contd.

=nued and brought forward ——— 50,140. 11. 7.

Mr. Henry Chamier, Chief Secretary to Govt. being

~~account~~ balance of hire to 3 Coolies,

~~with the Box of Public Records from~~

for conveying a Box containing public records from

Trichinopoly to the Presidency ——— 8. 10. 0

Capt.n J. Barrows, Superintendent of

Police at Bombay on account of subsis=

=tence money to 2 men detained there ——— 90. 4. 0

J. Prinsep Esq.re, Secretary to Government

at Fort William, ~~on account of~~ for 24 copies

of the Commercial Price current ——— 144. 0. 0

Two Slain Boxes for holding Sipoo Plants

~~forwarded~~ sent to this Presidency from Fort

William, ~~per~~ per Bark "Isadora", at 9 Rupees

each ——— 18. 0. 0

Mr. G. A. Bushby Sect.y to Government at Fort William

for 24 copies of the Exchange Price current ——— 216. 0. 0

Carried forward 50,617. 9. 7. 22,56,757. 14. 6.

Fort St. George 30th April 1841. 41.

Sundry accounts Dr. to General Treasury continued and brought forward	22,50,257.14.6.
General Charges Extraordinary continued and brought forward	7,473.12.3.
Lamp oil supplied by the Commissary General to the Stationery Depôt	5124 " "
Half bred rams supplied by the Commissary General to different Stations for distribution among flocks of sheep	2068 " "
Expenses on account of improvements in the culture of cotton	435 " " "
Amount of Donation granted to the Monegar Choultry	2,000. " " "
	7,5121. " 7.
72 Charges General of the General Department.	
Government House Establishment	45,280. 1. 8.
Her Majesty's Squadron	1,47,102 15 "
Secretaries Offices	30,182.10.2 "
Observatory	10178.13.6. "
Carried forward	5,10,744.8.4 22,31,378.15.1.

4 Resident in Travancore Dr. to Sundry accounts

Company's Rupees 10,15,357.. 1.

For amount of Receipts on account of the following heads in the course of this year, as Pr. his closing entry, Page 39.

77	Government of Travancore	7,96,430. 8..	
75	Rajah of Cochin	1,99,673 3 4	
56	Bengal Presidency	10,179 2 9	
61.	Profit and Loss	1,450	
	Rent of the Cotadelly farm at Anjengo		
18.	Advances Repayable	3,746 4 9	
72	Charges General of the General Department	3,856.	
	Collections at Anjengo for Sale proceeds of Tobacco during the year		
75	Refunds of Durbar Charges	21,133	
		10,15,357. .. 1	

4 Sundry accounts Dr. to Resident in Travancore

Company's Rupees 16,13,044 4 10

For amount of disbursements on account of the following Heads in the course of this year, as Pr. his Closing Entries Page 39.

60	Civil Hospitals and Vaccine Establishment	546	
	Carried Forward	546	

Fort St. George 30th April 1841. 49

1/4 Resident at Hydrabad Dr. to Sundry accounts.

Company's Rupees 7,97,900-6-10.

For amount of receipts on account of the following Heads in the course of this year, as per his Closing entry Page 49.

56	Bengal Presidency	2,82,314. 3.10.	
50	Agra Presidency	2,49,660. 5. 0.	
33	Military Fund	1,156.13.11.	
34	Apothecaries' Fund	24. 0. 0.	
61	Profit and Loss (Gain by Hoondies, on Saulnah, Fort William, Benares & Fort St. George)	24,455.13. 8.	
20	Remittances of the General Department	2,39,046. 0.11.	
75	Subsistence paid to Officers employed under Native Powers	536. 1. 6.	
19	Remittances of the Revenue Department	7,07,00	
		7,97,900-6-10	

1/4 Sundry accounts Dr. to Resident at Hydrabad

Company's Rupees- 11,02,082-5-8

For amount of disbursements on account of the following Heads in the course of this year, as per his closing entry, Page 49.

17	Military Books	10,66,907-0-8	
	carried forward	10,66,907. . 8-	

Commissioner for the Government of the Territories of the Rajah

of Mysore Dr to Sundry Accounts continued / brought forward 24,50,267. 8. -

56 Bengal Presidency ——— 11,11,929. 5. 8 ½

40 Mysore Pensions repayable by that Government — 13,931. 5. 10 ½

77 Refunds of ~~#~~ General charges Extraordinary — 168. " 10 ½

76 Commutation for the Collections of the Island

of Seringapatam payable by His Highness

the Rajah of Mysore ——— 50,000 " " ½

18 Advances Repayable ——— 18,416. 6. 7. ½

36,44,712 10 11 ½

"5 Sundry Accounts Dr to Commissioner for the Government

of the Territories of the Rajah of Mysore.

Company's Rupees 37,58,160. 14. 10 ½

To amount of disbursements on account of the following Heads in the

course of this Year, as per his closing Entries Page 217 -

63 Allowances to the Families of the late Tippoo

Sultan ——— 54,721. 11. 9 ½

49 Bombay Presidency ——— 3886. 2. 2 ½

60 Civil Hospitals and Vaccine Establishment. 1176. " " ½

58 Refunds of Subscriptions to the late

Native Pension Fund —— 968. 4. 7 ½

Carried forward — 61,752. 2. 6

Fort St George 30th April 1841

To Stipend Pay Office at Vellore Dr. to Sundry accounts

Company's Rupees 1,16,311-6-6

For amount of receipts on account of the following Heads in the course of this year as per ~~xxxx~~ closing Entries, Page 50-

To Remittances of the Revenue Department	1,15,824.15.6	
To Military Books	486.7.6	1,16,311.6.6

Sundry accounts Dr. to Stipend Pay Office at Vellore

Company's Rupees 1,19,924.2.5

For amount of disbursements on account of the following Heads in the course of this year, as per ~~xxxx~~ closing Entries, Page 50-

To Allowances to the Families of Tippoo Sultaun-

Salary of the Paymaster of Stipends	3240.	
Establishment of the Stipend Pay Office	1680.	
Clothing Money to Hyders & Tippoos Mahals	1586.15.	
Extra charges	1481.7.10	
Payments to the Families of Tippoo Sultaun	59978.3.1	81266.9.11
To Mysore Pensions Repayable by that Government	13125.1.10	

Carried forward- 94,391.11.9

Fort St George 30th April 1841.

½ Sundry Accounts Dr to Boat Paymaster

Company's Rupees 120433-3-10

For amount of Boat expenses they might on account of the following heads in the course of this year as per list herewith entering pay 58.

17. Military Boats ——— 12942.14.10 "

56. Bengal Presidency ——— 500.12.— "

51 Supplies between India and London ——— 29.10.— "

20. Remittances of the General Department ——— 28598.2.8 "

68. Charges General of the Revenue Department.

Boats ~~Cannot be Supplied~~ Earning on Account of the Collector of Sea Customs ——— 69.6.6 "

73. Charges General of the Judicial Department.

Boats ~~Cannot be Supplied~~ Earning on Account of the General Police, & Sheriff's Offices ——— 21.5.10 "

71. General Charges Extraordinary.

Boat ~~Cannot be Supplied~~ for Planting Tea Plants ——— 4—12—"
——— do ——— do on Account of the Gov.t Office ——— 6—15—"
——— do ——— do on Account of the Military Male Orphan Asylum ——— 2—3—" ——— 13.14. " "
Charges Merchandize on Treasure ——— 111.10.— " ——— 125.8. " "

38. Deposits ——— 100 " "

74. Charges General of the Marine Department

Amount disbursed to the Boat Crews, for ~~Monthly pay while on board Ships~~ Wages charged ——— 7804.5.8. "

120433 3 10

Sundry accounts Dr to Post Master General continued

and brought forward ——— 9,429. 13. 2

18 Advances Repayable ——— 105 13 11

20 Remittances of the General Department — 2304. 2. 6

8 Post Office Department

Salaries of the Post Master General & Post Masters — 43713. 12. 8

Office Establishment at the Presidency ——— 38944. 6. 2

Establishment at Saint Thos Mount & Palaveram — 1476. " " "

Establishments at Outstations ——— 66867. 13. 8

House and Office rent ——— 1455. " " "

Profit and Loss, being the salary of Runners in the Hindoo rang. Cot ——— 41. 13. " "

Deputation allowance of this Department ——— 1186. 1. 2 " 93684. 14. 8

10 Pensions and Charitable allowances

Pensions General superannuation ——— 1391. 6. " "

4,08,496 2 3

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

Company's Rupees 3,34,2986. 15. 3

For amount of receipts on account of the following Heads in the course of this year as per his closing entry page 37.

19 Remittances of the Revenue Department — 3,34,2881. 15. 3

Carried forward 3,34,2881. 15. 3

13 Master Attendant and Marine Store
Keeper Dr to Sundry accounts

Company's Rupees 2,551_13_1

For amount credit on account of the following Heads in the course of this
year as per his closing entries Page 14 -

51 Supplies between India and London -

For amount value of a life Boat, with its apparatus complete
received from England per Ship George Armstrong for the use of this
Port ---------- 1059.8.2

74 Charges General of the Marine Department
Sale proceeds of unclaimed fished Anchors and H. East India Company's Water Casks -

Cost Insurance and value of the Stock of an Anchor transferred &c 673_5_10

61 Profit and Loss -

Amount charged upon the invoice Cost and Sale pro-
-ceeds of Articles belonging to the Honorable Company's
Schooner Recovery ---------- 818.15.1 2,551 13 1

---

73 Sundry Accounts Dr to Master Attendant and
Marine Store Keeper

Company's Rupees 78929_7_8

For amount of disbursements on account of the following Heads in the course of
this Year, as per his Closing Entries Page 14.

1 Profit and Loss -

Amount charged on the Invoice Cost of Goods
Supplied to the Honble Company's Steamer Enterprize in Septr 1839 [illegible] credited this head debited to Profit & Loss now reversed as per order of Govt dated 5th May 1840 ---------- Rupees 117.12.10 2633_8_5

Amount credited this head under the order of Govt. dated the 29th Octr 1840 ---------- 2515.11.7

Carried forward - 2633_8_5

Superintendent of Stationery Dr. to Sundry Accounts Continued

31. Civil Service Annuity Fund from 1st May 1825 ---- 168 " "

29 Civil Service Widows Asst Fund ---- 42 " "

61. Profit and Loss.

Cash received from the sale of damaged & Empty Stationery, Chests, Tin cases, Old Pankinhoes, &c ---- Pags. 782 " 13 " 1.

Amount charged upon the Invoice cost of Stationery sold, to cover Interest Risk & transmission from England ---- 758 " 5 " 10.

Gain by Exchange ---- 16 " 6 " 2.

1557-9-1

20. Remittances of the General Department ---- 10577-15-2 12345 8 3

1/3 Sundry Accounts Dr. to Superintendent of Stationery.

Company's Rupees 12377-6-3.

For Amount of disbursements on account of the following Heads in the Course of this year, as per his closing Entries page 27.-

3. Charges General of the Judicial Department.

Charges incurred in forwarding & Supplies to Officers of this Department ---- 601 3 3

5. Charges General of the Revenue Department.

Charges incurred in forwarding & Supplies to Officers in this Department for freight &

Packing and Boat hire ---- 884 9 5

Military Books.

Charges incurred in forwarding & Supplies to Officers of the Military Department for freight Packing and Boat hire &c ---- 1253 5 6

Carried forward ---- 273922

13 **Stationery** Dr. to Sundry Accounts

Company's Rupees 1,03,454-10-8.

For Amount of Receipts on account of the following Heads in the course of this Year, as per closing Entries of the Superintendent of Stationery page 88.-

51. Supplies between India & London ---- 1,00,672-14-10 ✓

56 Bengal Presidency ---------- 2,781 11 10 ✓ 1,03,454 10 8 ✓

Sundry Accounts Dr. to Stationery

13. Company's Rupees 81030-15-8.

For ~~Amount of~~ disbursements on account of the following Heads in the course of this year, as per closing Entrys of the Superintendent of Stationery, page 89.-

72 Charges General of the General Department.-

Value of Stationery supplied to Officers in this Department ---- 20343 2 5 ✓

73. Charges General of the Judicial Department.-

Value of Stationery supplied to Officers in this Department ---- 7444 1 2 ✓

68 Charges General of the Revenue Department.

Value of Stationery supplied to Officers in this Department ---- 16622 " ✓

17. Military Books.-

Value of Stationery supplied to Officers in the Military Department --- 30912 8 3 ✓

57. Ecclesiastical Department.-

Value of Stationery supplied to Officers in this Department ---- 1072 15 4 ✓

Carried forward ---- 76434 13 2

2 Assay Master Dr. to Sundry Accounts

Company's Rupees 423729-14-6

To Amount of receipts on account of the following Heads in the Course of this year, as per closing Entry, page 16.

26 Bullion Certificates

Value of Gold and Silver purchased ---------- 415241 12 5

61 Profit and Loss

Seignorage on Gold and Silver purchased ---------- 8475 6

19 Remittances of the Revenue Department --- 12.12.1 423729 14 6

20/2 Remittances of the General Department Dr.

to Assay Master

Company's Rupees 478048-6-7

To Amount value of Gold and Silver Bullion remitted by the Assay Master to the General Treasury during this year, as per his Closing entry, page 16. ---------- 478048 6 7

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3 Government Savings Bank Dr. to Sundry Accounts

Company's Rupees 315366-5-6

To Amount of receipts on account of the following Heads in the Course of this year, as per closing Entry of the Secretary to the Government Savings Bank page 79.

37 Deposits on account of Government Savings Bank

Deposits at the Presidency ---------- 182436 9 9

Deposits in the Provincial Treasuries ---------- 81166 12 263603 5 9

Carried forward --- 263603 5 9

Fort St. George 30th April 1841.— 67

79/13 Government Bank Dr. to Assets of the Government Bank.—

Company's Rupees 5,74,642-5-9

For Balance remaining on the 30th April 1840 against the latter head and credited to these Books in the opening entries of the Government Bank for this year 1st Journal page 1, now transferred to the debit of the former head ---------- 5,74,642 5 9

37/79 Debts of the Government Bank Dr. to Government Bank.—

Company's Rupees 45,72,387-3-1—

To Balance remaining on the 30th April 1840 in favor of the former head and debited to these Books in the opening entries of the Government Bank for this year 1st Journal page 1, now transferred to the credit of the latter head ---------- 45,72,387 3 1

---

79 Government Bank Dr. to Sundry Accounts

Company's Rupees 4,744,185-7-10.

To Amount of Balance remaining in favor of the following heads in the Journal of the Superintendent and Treasurer of the Government Bank, as per his closing entry page 43.—

37 Debts of the Government Bank ---- 46,99,979 16 "

20 Remittances of the General Department ---- 44,92 5 5

17 Military Books ---------- 14 "

Fort St. George 30th April 1841.-

14/20 Superintendent of Public Roads Dr. to
Remittances of the General Department.

Company's Rupees 12557-6-2.

To Amount credited by the Supt. of Public Roads to the latter head in his closing entry for this year, page 8, on account of Sums received from the General Treasury ---------- 12557-6-2

24/14 Advances on account of the Government Lottery
Repayable from the Assets Dr. to
Superintendent of Public Roads.-

Company's Rupees 9033-13-4

To Amount debited by the Supt. of Public Roads to the former head, on account of repairs of Public Roads, in his closing Entry for this year, page 8, ---------- 9,033 13 4

65/20 Mint Charges Dr. to Remittances
of the General Department

C/o Rupees 7700.-.-

To Amount paid by the Sub Treasurer in the undermentioned months to Captain I. T. Smith, 7th Corps of Engineers, Mint Master, on account of his Salary, viz. (in the case of January and February to the latter and Dead Rent Rupees 100 per mensem.)

To June, for May, 1840	----------	700.-.-
To July, for June, "	----------	700.-.-
To Augt. for July, "	----------	700.-.-
To Septr. for Augt, "	----------	700.-.-
To October, for Septr. "	----------	700.-.-
To November, for October, "	----------	700.-.-
To Decr. for Novr. "	----------	700.-.-
To Jany 1841 for Decr. "	----------	700.-.-
To Feby " for Jany 1841	----------	700.-.-
To March for Feby "	----------	700.-.-
To April for March "	----------	700.-.-
		7,700

Mint Master Dr. to Sundry Accounts continued.

Remittances of the General Department &c. continued and brought forward		26237-11-8
To amount received from the General Treasury for the Sure-take, at Calcutta, 7 Cases &c. warranted cast Steel, Mg. 11-6-11-1 including charges		2797-5-9
To amount received from the General Treasury to pay for making new, and repairing the old, Furniture of the Mint		1130-0-0
To amount received from the General Treasury for the construction of the Laminating Machinery		10000-0-0
To amount received from the General Treasury being 1593 imperfectly Stamped Quarter anna Pieces		118-1
To amount received from the Collector in charge of the General Treasury at Masulipatam, per Bark "Isadora," being 19 Barrels of Uncurrent Copper Dubs		2842-6-9
To amount received from the Master Attendant and Marine Store Keeper for 10 Tons of boat Coal (value of 10 Tons Wood)		157-8-0
To amount received from the Master Attendant and Marine Store Keeper for 10 Tons of Coal		210-0-0
To amount of boat hire for landing 19 Barrels of Uncurrent Copper Dubs received from the Collector in charge of the General Treasury at Masulipatam		2-6-0
To amount of boat hire for landing 8 Cases of Mint Stores from the Ship "John Fleming"		2-3-0
carried forward		43391-1-3

Fort St. George 30th April 1841

Mint Master Dr to Sundry Accounts continued

and brought forward ..... 43393-12-"

Advances on account of the Service of Government

continued and brought forward. 11271-11-7

7 For amount advanced by the Sub Treasurer
in May 1840 for removing wooden
Blocks and fixing Granite Stones
to the presses in the Mint and debited in his Accounts to the personal head of Sub Treasurer debited to Captain
J.J. Smith, Mint Master, and closed
to this head, instead of to the Mint Master" head" ——————— 2,944-5-"

7 For amount advanced by the Dr in May 1840
for repairing the Sand baths
in the Mint debited in his do. to the personal
head of do-, & closed to this head, instead of to
debited to Dr Dr the head "Mint Master" ——————— 592-15-"

7 For amount advanced by the Dr in May 1840
for making new tools and implements
for the General Department of the
Mint debited in his do- to the personal head of
do, & closed to this head, instead of to the head "Mint
debited to Dr Dr Master" ——————— 405-10-7 "

7 For amount advanced by the Dr in Sept. 1840
for casting Silver melting Pots and
manufacturing Fire Bricks for the
Mint debited in July do- to the personal head
of do, & closed to this head, instead of to the head
to Dr Dr "Mint Master" ——————— 500-"-" "

——————— 15714-5-7

carried forward — 59108-1-7

Fort St. George 30th April 1841 75

Mint Master Dr. to Sundry Accounts continued and

brought forward 64,841-8-3

Military Books continued and brought

forward 13,941-4-7

For amount value of Iron and Saws, received from the Arsenal of Fort St. George, as per Statement received from the Military Board, dated the 18th May 1841 ..... 93-12-5 "

For amount value of 4½ Dozens of superior Files received from the Commissariat in September 1840, as per Statement from the Assistant Commissary General, dated the 30th November 1840 ..... 21-6-" "

..... 14,056-3-"

Profit and Loss

For amount of difference between the value of Copper received into the Mint and the value of Copper Coins Coined & remitted to the General Treasury in the undermentioned months, Viz.t

1840 August	.....	2,118-1-4 "
" September	.....	2,124-14-11 "
" October	.....	2,121-15-5 "
" November	.....	2,119-7-7 "
" December	.....	3,189-12-4 "
1841 January	.....	3,197-1-7 "
" February	.....	2,139-10-3 "
" March	.....	381-7-1 "
	.....	17,392-6-6 "

For amount of difference between the value of Copper received into the Mint and the value of Copper Coins coined and sent as specimens, sent to the Mint Committee as Specimens in August 1840 ..... " 2-4 "

..... 17,392-8-10

..... 96,290-4-1

Sundry Accounts Dr. to Mint Master

continued.

Mint Charges continued and brought forward ... 13,692-12-4

For amount value of Copper, Steel, Iron, Files, stones, &c used in the course of the undermentd months, Viz:

1840 May		301-15-10
" June		497-11-3
" July		608-15-6
" August		366-8-4
" September		241-12-6
" October		53-6-7
" November		22-13-7
" December		201-8-"
1841 January		102-6-6
" February		31-1-5
		2,428-3-5

For amount ~~of expenses incurred for the~~ value of purchase of a superior Turning Lathe, with Tools &c complete, purchased in September 1840 — 500-"-" "

For amount ~~of expenses incurred for~~ value of 23 Bars of Cast-Steel, purchased in Nov.r 1840 — 849-4-4 "

For amount ~~of expenses incurred for~~ value of 7 Cases of warranted Cast-Steel purchased at Calcutta in April 1841, including charges &c ~~April 1841~~ 2,797-5-9 "

For amount value of one Candy of Pig Lead supplied to the Assay Master's Office, as per Statement from the Military Board dated 31st Jany. 1841 54-12-5 "

carried forward 20,322-6-3

Fort St. George 30th April 1841

Sundry Accounts Dr to Mint Master continued

Mint Charges continued and brought

forward ——— 34823-2-10

For amount of expenses incurred in making new Tools and Implements for the several Departments in the Mint as per Statement No. 5 sanctioned by Government under date the 10th June 1841 ——— 405-3-"

For amount of expenses incurred in Moulding and casting 24 Melting Pots and manufacturing 2,000 Fire Bricks as per Statement No. 6 sanctioned by Government under date the 10th June 1841 ——— 521-5-7

For amount value of the undermentioned articles and Tools issued for repairing the repairs of the Mint Machinery, as per order of Government dated the 19th November 1839,

Files, Iron, Sheet Iron, Sheet Lead, Coals, Hammers, Riveting Small Screw Plates with taps, Rubbers, Hand Vices, &c. used from Dec. 1839 to April 1840 ——— 705-12-2

Files, Brass, Gun Metal, Teakwood Blocks, &c. used in May 1840 - 66-"-10

Tarpaulins, Coals, &c. used in June 1840 - 94-"-4

Coals used in August Septr. 1840 - 46-5-2

Coals, Tar, (Common) &c. used from October to December 1840 ——— 30-3-"

Coals, Tar, (common) Tar Coal &c. used in January & Feby 1841 — 75-7-7

Files, Steel, Iron, Copper, Pigiead, &c. used in March 1841 ——— 865-10-5

Do Do in April 1841 ——— 286-14-" 2170-5-6

carried forward — 37,920-"-11

Sundry Accounts Dr. to Mint Master continued

and brought forward 45,630-12-11

20 Remittances of the General Department

For amount of Copper Angle Die Pieces forwarded ~~remitted~~ to the ~~Sub Treasurer~~ General Treasury in the ~~following~~ undermentd months ~~1841~~.

1840 August	3,750 " "	
" September	3,750 " "	
" October	3,750 " "	
" November	3,750 " "	
" December	5,625 " "	
1841 January	5,625 " "	
" February	3,750 " "	
" March	91 10-8	
	30,091-10-8	

For amount of Copper Half Anna Pieces ~~remitted~~ forwarded to the ~~Sub Treasurer~~ General Treasury in March 1841 ..... 577-8 " "

30,669-2-8

For amount ~~remitted~~ forwarded to the ~~Sub Treasurer~~ General Treasury in April 1841 being the amount of Gratuity ~~of the~~ drawn for certain Servants of the late Contingent of the Mint, but not paid to them Establishment ~~who became not entitled~~ in consequence of their re-employment ~~they having been Kept on Duty~~ the abolition of the Mint ..... 117 " " "

carried forward 30,786-2-8 45,630-12-11

Sundry Accounts. Dr. to Mint Master continued

and brought forward 87651-8-9

18. Advances on account of the Service of Government

To amount remitted to the ~~Sub Treasurer~~ General Treasury in April 1841 being the Balance unexpended of the Mint-Buildings Acct after completion ~~of the whole~~ of the repairs ~~in hand~~ ~~the Sub Treasurer~~ and credited to Captain I. F. Smith Mint Master and closed to this Head, instead of to the "Mint-Master" 28y-11-5-11

61 Profit and Loss

To amount of Wastage in the Coinage of Copper in 1840/41 sanctioned by Govt. under date the 12th July 1841, to be written off to this head ~~the 12th July 1841~~ 35-12-4

To amount of Loss ~~incurred~~ on 350 lbs of Uncurrent Silver new Loolukee Rupees ~~for melting in experiment~~ used in testing the power of the Mint Machinary, in the presence of the Mint-Committee, ~~&~~ sanctioned by Government under date the 11th Feby 1841, to be written off to this head 75-3-11

110-15-4

88049-8-6

Rupees 705.

19th Feby 1842 Addl Pool. Tchalungum.

Fort Saint George 30th April 1841

1/80 Sundry Accounts Dr. to Profit and Loss of the Revenue Department CR. 10,68,109-8-

For Demand or Rists due to Government on account of Land and other Sources of Revenue and value of Stamped Papers received from the Superintendent of Stamps in the Collectorate of Ganjam for the Fusly year 1249/50 or from 1st May 1840 to 30th April 1841 as per Collector's Closing Entries Page 177

88 Demand of Land Revenue for
Fusly 1249/50 or 1840/41 ——— 9,91,317-9-

80 Demand of Land Revenue for
Fusly 1248/49 or 1839/40 ——— 75 11 -

89 Demand of Sundry Sources of Revenue
for Fusly 1249/50 or 1840/41 ——— 64,555-3-3

15 Stamps ——— 12,161-9-

——— 10,68,109-8-

11 Collector of Ganjam Dr. to Sundry accounts
CR. 12,28,024-12-11

~~Being the amount of Receipts on acct of~~ Credits by transfer to the following heads ~~of Collection and of all~~ ~~For~~ ~~Being the Amount~~ received during the year credited to the following Heads ~~transferred to the credit of these Books in the~~ during the year, as per Closing Entries of this Collectorate Journal Page 175-

22 Balances of Land Revenue ——— 2,93,953-6-11

Carried forward — 2,93,953-6-11

Collector of Ganjam Dr. to Sundry accounts continued
and brought forward ——— 12,16,929.4:7.

77 Refunds of General Charges Extraordinary 202.9.6
31 Civil Service Annuity Fund from
1st May 1825 ——— 1,655.9.8
32 Civil Fund Charity Branch ——— 931.4.6
87 Marine Receipts ——— 152.4.8
33 Medical Fund ——— 84.—.—
34 Apothecaries Fund ——— 69.12.—
50 Agra Presidency ——— 8,000.—.—
12,28,024.12.11

Sundry accounts Dr. to Collector of Ganjam

CR. 12,69,082.7.2

Being the amount of disbursements on acct. of the following heads debited & transfer to this year, as per the Closing Entries of this Collectorate Journal Page 1.

68 Charges General of the Revenue Department.

Collectors Salary and Commission	———	5,332.10.—
Tent allowance	———	5,449.8.—
Arrears of Revenue Charges	———	1,879.6.6
Land Revenue Charges	———	65,498.10.—
Sayer Charges	———	6,319.12.1
Carried forward	———	1,37,479.5:5

Sundry accounts Dr. to Collector of Ganjam continued

and brought forward 226907.11.1

71. General Charges Extraordinary

Extra General Charges

Batta to pensioned Sepoys in charge of the Public Bungalows		390.6
Travelling Allowance of Surgeon P.A. Andrew who procured of the Civil Establishment		68.11.6
Travelling Allowance of Captain R. Hall Asst. Collector who proceeded from Madras to Chicacole		75.15.4
Travelling allowance of Assist. Surgeon J. Adams who proceeded attached to the Collectorate of ~~Ganjam~~ from		
Trichinopoly to Ganjam		90.6.8
Charges for ~~Incurring~~ repairing Boats		37..
Charges for ~~Erecting~~ Building a house for Public Servants in charge of the Travellers Bungalows		175..
For repairing Travellers Bungalows		8.1.4
Charges on acct. of ~~Paid for~~ purchased Padlocks & Keys ~~required for~~ made to the Travellers Bungalows		12.1.4.
Paid on contract for Punts required for Rivers	15..	
		864.31
Charges on Merchandize on Treasure		1013.5.9
Repairs of Roads		3920.14.
Public Roads	10402.14.10	
		16,200.9..

70. Pensions and Charitable allowances

Pensions & Charitable allowances of a General Nature		469.6..
Pensions General Superannuation		600.....
Pensions Revenue Superannuation		600..
Pensions Judicial Superannuation		2,413.5..
Pensions of the late Native Pension Fund	205.15.6	
		4,288.10.6

Carried forward 247,396.3.7

Fort Saint George 30th April 1841 . 90

80 Sundry Accounts Dr. to Profit and Loss of the
Revenue Department CRs. 14,58,856-...-3

To Demand on Kists due to Government on account of Land and other Sources of Revenue and value of Stamped Paper received from the Superintendent of Stamps in the Collectorate of Vizagapatam for the Fusly year 1249/50 or from 1st May 1840 to 30th April 1841 as per Collectors Closing Entries Page

88 Demand of Land Revenue for
Fusly 1249/50 or 1840/41 ——— 12,46,241-...-11

89 Demand of Sundry Sources of Revenue
for Fusly 1249/50 or 1840/41 ——— 1,35,446-10-4

15 Stamps ——— 7,168-5-4 ——— 14,58,856-...-3

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11 Collector of Vizagapatam Dr. to Sundry Accounts
CRs. 15,55,701-7-8 by transfer to this year's
Being the amount of Receipts on acct. of the following Heads ~~Being the Amount received during the year credited to the following Heads & transferred to the credit of these Books in the~~ as per the Closing Entries of this Collectorate Journal Page

72 Balances of Land Revenue ——— 84,990-8-2

73 Balances of Sundry Sources of Revenue 12,648-3-4

83 Collections of Land Revenue for
Fusly 1249/50 or 1840/41 ——— 1,04,696-2-4

Carried forward ——— 1,20,2,334-13-10.

Collector of Vizagapatam Dr. to Sundry accounts continued

and brought forward ——— 15,45,867.72 N

31 Civil Service Annuity Fund

from 1st May 1825 ——— 3538.8 6

32 Civil Fund Charity Branch — 4251.5 3

87 Marine Receipts ——— 1374.11.4

33 Military Fund ——— 472.9 8

34 Apothecaries Fund ——— 33.12.-

29 Civil Service Widows New Fund 222.12.9

15,55,701.28 N

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11 Sundry Accounts Dr. to Collector of Vizagapatam

CR. 15,19,782 - - - 4 - - - by debits by transfers to the disbursements on acct. of the following heads during the year, as per the closing Entries of this Collectorate Journal Page

~~For Being the amount disbursed during the year debited to the following Heads and transferred to the debit of these Books in the~~

68 Charges General of the Revenue Department

Collectors Salary and Commission ——— 56,040.8 3

Deputation Allowance, Revenue ——— 5949 - -

Tent Allowance ——— 4,698.12 -

Arrears of Revenue Charges ——— 1,478 4 -

Land Revenue Charges ——— 34,958.9 4

Sayer Charges ——— 22,724.14.10

Engineer Revenue ——— 1,507.1 11

Carried forward — 1,40,923.2.4

Sundry accounts Dr. to Collector of Vizagapatam continued

and brought forward ——— 2,67,514.3.4 X

74 Charges General of the Marine Department

Marine Charges ——— 2,136.3.10

71 General Charges Extraordinary

Extra General Charges

Batta to Pensioned Sepoys in charge of the Public Bungalows ——— 739.12.—

Wages to the Sweepers employed in the Do 197.15.2

Paid the Zemindar of Vizianagaram & the Proprietors of Royavaram &c. for Fusly 1249 on account of Lands included in the Military road ——— 1,271.10.4

2,209.5.6

Charges Merchandize on Treasure ——— 150.7.—

2,359.12.6

70 Pensions and Charitable allowances

Pensions and Charitable allowances of a General Nature ——— 2,631.—.—

Pensions Judicial Superannuation ——— 3,246.7.6

Pensions of the late Native Pension Fund ——— 876.14.1

6,754.5.7 X

16 Salt ——— 5,896.—.2

47 Judicial Receipts ——— 2,088.5.10

60 Civil Hospitals and Vaccine Establishment ——— 661.8.—

17 Military Books ——— 7,22,381.3.1

Carried forward — 10,09,791.10.4

2 Collector of Rajahmundry Dr to Sundry Accounts

CR 1829 696 15 6 Credits by transfer to

~~Being the~~ Amount of Receipts on account of the following heads ~~credited to the~~ during ~~following Heads & transferred to the credit of these Books in the~~ this year, as per the Closing Entries of this Collectorate at Journal Page 220.

22	Balances of Land Revenue	314828. 5. 3	
23	Balances of Sundry Sources of Revenue	1589. 8. 11	
83	Collections of Land Revenue for Fusly 1249/50 or 1840/41	1136819. 7. 6	
84	Collections of Sundry Sources of Revenue for Fusly 1249/50 or 1840/41		
	Sayer Revenue	89475. 1. 11	
	Abkarry Revenue	33378. 5. 4	
	Motorpha Revenue	37081. 2. 4	
	Small Farms and Licenses	5545. 11. 3	165480. 4. 10
83	Sea Customs	8132. 10. 6	
84	Stamp Revenue	25395. 2. "	
85	Profits on Salt	101200 8. 1	
85	Extra Revenue	1452. 9. 11	
55	Interest account	2131. 5. 6.	
54	Refunds of Revenue Charges	3590. 2. 11	
87	Commission on Private Estates	4091. 1. 9	
47	Judicial Receipts	4831. 7. 1	
	Carried forward	1783742. 10. 3.	

Sundry accounts Dr to Collector of Rajahmundry continued

Charges General of the Revenue Department

continued and brought forward		39,358-11-6
Arrears of Revenue Charges	384. 7. 11	
Tent allowance	3,456. 6. 10.	
Land Revenue Charges	73,761. 8. 2.	
Sayer Charges	20,376. 9. 8.	
Sea custom Charges	4,208. 8. 9	
Extra Revenue Charges	2,194. 11. 9.	
Stamp Charges	1,097. 5. 4.	
Medical Revenue Charges	429. 14. 10.	
Law Charges of the Revenue Department	114. " "	
Repairs of Tanks & Watercourses	11,500. 6. 6	
Compensation in lieu of Resumed Lands Offices and Privileges	14,765. 1. 2.	
Pagoda & Mosque allowances in lieu of Resumed Lands and Privileges &c.	3,527. 9. 8.	
Pensions & Charitable allowances Chargeable on the Revenues	665. 2. 10.	
Pagoda & Mosque allowances	152. 5. "	
House & Office Rent	210. " "	176,204-7-11

73 Charges General of the Judicial Department

Judges and Registers Salaries	34,453. 12. 3.	
Deputation allowance Judicial	4,893. 15. 9.	
Arrears of Judicial Charges	1,586. 5. 10	
Medical Judicial Charges	3,334. 15. 3.	
Magisterial Charges	37,329. 8. 3.	
Extra Judicial Charges	9,683. 3. 2.	
Judicial Native Establishment	34,205. 11. 7.	125,487. 8. 1.

Carried forward ------ 301,688-15-1

Sundry accounts Dr. to Collector of Rajahmundry

continued and brought forward ——— 3,15,181. 4. 4.

62 Civil Buildings

Buildings Judicial ——— 23 "

Buildings General ——— 3,283 11 11 ——— 3,285 14 11

70 Pensions and Charitable Allowances

Pensions & Charitable allowances of a General Nature ——— 3,711 4 "

Pensions Commercial Superannuation 210 " "

Pensions Judicial Superannuation 802 " "

Pensions of the late Native Pension Fund 929 5 6 ——— 5,652 9 6

38 Deposits of the Revenue Department 1,772 4 10

55 Netherlands Government Pensions

Repayable ——— 5,327 5 "

67 Repairs of Revenue Buildings ——— 201 4 7

66 Repairs of Judicial Buildings 843 15 3

60 Civil Hospitals and Vaccine Establishment ——— 952 9 1

7 Military Books ——— 2,13,061 15 7

56 Bengal Presidency ——— 133 2 "

6 Remissions ——— 46,189 2 4

8 Refunds of Subscriptions to the late Native Pension Fund ——— 7,867 6 5

Refunds of Revenue ——— 12,427 6 3

Carried forward 6,12,896 4 1

Fort Saint George 30th April 1841.

Collector of Masulipatam Dr. to Sundry accounts

Rs. 11,72,984. 3. 4.

Being the amount of Receipts on acct. of the following heads credited to by transfer to during this year, as per Closing Entries of this Collectorate Journal Page

2	Balances of Land Revenue		4,12,645.14.11
3	Collections of Land Revenue for Fusly 1249/50 or 1840/41		3,13,794.53
3	Balances of Sundry Sources of Revenue		1,538.10.6
4	Collections of Sundry Sources of Revenue for Fusly 1249/50 or 1840/41		
	Sayer Revenue	9,146.4.11	
	Abkarry Revenue	33,099.6.5	
	Moturpha Revenue	14,824.13.1	1,39,370.8.5
3	Sea Customs		11,130.5.4
4	Stamp Revenue		23,670.8.6
4	Extra Revenue		863.15.10
5	Profits on Salt		2,38,182.6.-
5	Interest account		6,484.8.9
	Refunds of Revenue Charges		199.7.6
	Judicial Receipts		908.8.6
	Magisterial Receipts		752.6.9
	Refunds of Judicial Charges		4,713.9.11
		Carried forward	11,54,035.4.2

10 Sundry accounts Dr to Collector of Masulipatam

Rs. 11,74,599-5-6

& debits by transfer to

In Being the amount of disbursements on account of the following heads ~~during the year debited to the following Heads and transferred to the debit of these Books~~ during the year, as per ~~on the~~ Closing Entries of this Collectorate Journal Page 61.

68 Charges General of the Revenue De=
=partment

Collectors' salary and Commission		36,278.6.3
Tent allowance		3,010.7.7
Land Revenue Charges		23,919.15.10
Sayer Charges		22,642.12.10
Abkarry Charges		2,674.7.1
Sea Custom Charges		2,367.-.-
Moturpha Charges		2,896.15.6
Stamp Charges		1,087.2.9
Extra Revenue Charges		3,072.5.-
Repairs of Tanks and Watercourses		87.-.-
Medical Revenue Charges		321.5.9
Engineer Revenue		14,119.23
Compensation in lieu of Resumed Lands		
Offices and Privileges		1,579.7.2
Law Charges of the Revenue Department		3.-.-
Pagoda and Inosgue Allowances		569.2.6
Pensions and Charitable allowances chargeable on the Revenues		1,025.6.11
House and Office Rent		1,284.-.-
		1,16,938.1.5

73 Charges General of the Judicial Department

Judges' and Registers' Salaries		1,40,602.2.4
Carried forward		1,40,602.2.4 1,16,938.1.5

Sundry accounts Dr. to Collector of Masulipatam continued

and brought forward		3,68,800-1-3
Pensions and Charitable allowances continued		
and brought forward	199-8- "	
Pensions Revenue Superannuation	1,447. 6. 4 "	
Pensions Judicial Superannuation	2,417. 1. 10 "	
Pensions of the late Native Pension Fund	2,180. 12. "	6,244. 12. 2
Ecclesiatic Stipends	300. " "	
Ecclesiastical Department	5,306. 11. 2	
Masulipatam Stipends to the Family of the late of Masulipatam	53,313. 2. "	
Pensions	1,358. 1. 9	
Charges of Revenue	5,890. 15. "	
Allowances of the Revenue Department	105,699. 8. 8	
Hospitals and Vaccine Establishment	546. " "	
Pensions to Discharged Public Servants	459. " "	
Civil Fund Presidency	20. " "	
Amount of Tuckavy advances written off to this head under the order of Government	Rupees 438. 11. "	~~348. 5. 9~~
Loss sustained in bringing to account Copper Coins received in payment of Revenue	" 90. 5. 3	348. 5. 9
Bills Repayable		22,883. 5. 5
Sundries on account of the Service of		
Interest	700. " "	
Exchange	2729. 6. 4	
		11,74,599-5-6

	Sundry accounts Dr. to Collector of Masulipatam continued and brought forward		3,68,800-1-3
	Pensions and Charitable allowances continued and brought forward	199-8-"	
	Pensions Revenue Superannuation	1447-6-4	
	Pensions Judicial Superannuation	2,417-1-10	
	Pensions of the late Native Pension Fund	2,180-12-"	6,244-12-2
64	Carnatic Stipends		300-"-"
57	Ecclesiastical Department		5,306-11-2
65	Masulipatam Stipends to the Family of the Nabob of Masulipatam		53,313-2-"
86	Remissions		1,358-1-9
86	Refunds of Revenue		5,890-15-"
19	Remittances of the Revenue Department		105,699-8-8
60	Civil Hospitals and Vaccine Establishment		546-"-"
62	Gratuities to Discharged Public Servants		459-"-"
56	Bengal Presidency		20-"-"
61	Profit and Loss Remissions on account of Judiciary advances written off to this head under the order of Government	Rupees 438-11-"	~~348-5-9~~
~~11~~ 1	Profit and Loss by Exchange derived in bringing to ~~account~~ account Copper Coins received in payment of Revenue	90-5-3	348-5-9
18	Advances Repayable		22,883-5-5
18	Advances on account of the Service of Government		100-"-"
16	Salt	2729-64	11,74,599-5-6

Collector of Guntoor Dr. to Sundry accounts continued and

brought forward 10,77,400:15:6

84 Collections of Sundry Sources of Revenue for Fusly 1249/50 or 1840/41.

Sayer Revenue	64,916-13-4	
Abkarry Revenue	12,663-7-"	
Motorpha Revenue	42,556-9-8	
Small Farms and Licenses	9,752-12-"	1,29,889-10-"
83 Sea Customs		3,271-8-4
84 Stamp Revenue		15,048-6-11
85 Profits on Salt		2,77,730-5-"
85 Extra Revenue		1,093-14-3
54 Refunds of Revenue charges		4,215-12-1
87 Commission on Rivale Estates		3,542-10-11
38 Deposits of the Revenue Department		9,685-14-2
61 Profit & Loss. Gain derived by the Exchange of Copper Coins	903-2-6	
Deduct Loss sustained by Supplies	900 15 Rs. 0-8-"	2-10-6
48 Magisterial Receipts		949-13-1
47 Judicial Receipts		1,829-11-4
87 Marine Receipts		117-"-"
53 Refunds of Judicial charges		241-6-3
55 Interest Account		9-6-11
31 Civil Service Annuity Fund from 1st May 1825		2,628-"-7
32 Civil Fund Charity Branch		809-3-2
29 Civil Service Widows' New Fund		300-"-"
21 Account Advances of the Revenue Department		112-14-7
28 Extra General Receipts		13-2-"
		15,28,880-"-9

Sundry accounts Dr. to Collector of Guntoor continued and brought forward		1,10,844-2-7
Charges General of the Judicial Department		
continued and brought forward	16,845-2-7	
Deputation Allowance Judicial	2,435-2-3	
Arrears of Judicial Charges	925-9-1	
Medical Judicial Charges	294-"	
Judicial Native Establishment	17,680-11-11	
Extra Judicial Charges	9,246-11-10	
Magisterial Charges	60,301-15-7	
Thuggee Department	123-14-"	
House and Office Rent	45-11-2	
		1,07,898-11-5
72 Charges General of the General Department		
Arrears of General Charges	41-"-"	
Allowances to unemployed Civil Servants	409-4-5	
House and Office Rent	792-9-4	
		1,242-13-9
71 General Charges Extraordinary		
Extra General Charges		
Salary of a Bricklayer Mistry	420-"-"	
Wages to sweepers & Bricklayer Mistry, & Batta to Pensioned sepoys in charge of the Public Bungalows	906-13-5	
Value of Lamp oil & Vessels for Bandies		
Bandies conveying gravel to the raised road	3-13-2	
Value of Coolen Bills for the use of Models of Molah Shop	"-1-4	
Carried forward	1330-11-11	2,19,985-14-9

Sundry accounts Dr. to Collector of Guntoor continued

and brought forward 2,25,817.15.9

62 Civil Buildings

Buildings Judicial 185.1.1

16 Salt 13,301.1.7

69 Repairs of General Buildings ..... 196.1..

58 Refunds of Subscription to the late

Native Pension Fund 226.6.7

64 Carnatic Stipends ..... 420...

66 Repairs of Judicial Buildings ..... .28.

86 Remissions 19,918.15.4

60 Civil Hospitals and Vaccine Esta-

-blishment ..... 546...

67 Repairs of Revenue Buildings ..... 12.9..

18 Advances Repayable 14,924.2.5

19 Remittances of the Revenue De-

-partment 12,26,068.7.8

17 Military Books 70,622.3.10

56 Bengal Residency 10,643.1

86 Refunds of Revenue 12,318.3.6

15,85,621.9.6

Collector of Nellore Dr. to Sundry accounts

continued and brought forward ------- 19,21,008.3.10

5
84 Collections of Sundry Sources of Revenue for Fusly 1249/50 or 1840/41

	Sayer Revenue	111.510.15.9
	Abkarry Revenue	18,338.12.-
	Motorpha Revenue	21,475.8.-
	Small Farms and Licenses	277.12.11
		151,603.-.8
83	Sea Customs	10,454.11.8
84	Stamp Revenue	15,483.4.-
85	Extra Revenue	19,663.9.10
8	Deposits of the Revenue Department	5,819.-.6
8	Magisterial Receipts	1598.4.10
7	Judicial Receipts	4,392.8.4
5	Interest Account	259.5.5
1	Civil Service Annuity Fund from 1st May 1825	3688.-.11
2	Civil Fund Charity Branch	762.11.1
	Civil Service Widows New Fund	233.5.4
	Refunds of Revenue Charges	1,662.14.10
	Profits on Salt	348,779.6.11

Carried forward 2,48,5,408.8.2

Sundry accounts Dr. to Principal Collector of Nellore continued

Charges General of the Revenue Department continued and brought forward		2,75,909.4.8
Extra Revenue Charges		3,785.12.3
Compensation in lieu of Resumed Lands Offices and Privileges		8970.-.8
Pensions and Charitable Allowances chargeable on the Revenues		14,212.3.4
Pagoda and Mosque Allowances		7,422.5.6
House and Office Rent		2.-.-
Law Charges in the Revenue Department		16.-.-
Engineer Revenue	245.14.-	
		3,10,563.8.5

13. Charges General of the Judicial Department

Judges and Registers Salaries		30393.5.4
Arrears of Judicial Charges		2,609.4.4
Deputation Allowance Judicial		720.-.-
Medical Judicial Charges		5,124.15.7
Judicial Native Establishment		29,004.14.11
Extra Judicial Charges		14,839.3.2
Magisterial Charges		21,352.10.11
Engineer Judicial	17.9.-	
		1,04,061.15.3
Carried forward		4,14,625.7.8

Sundry accounts Dr. to Principal Collector of
Nellore continued

Charges General of the Revenue Department

continued and brought forward - 27,509-4-8

Extra Revenue Charges		3,785 12 3
Compensation in lieu of Resumed Lands Offices and Privileges		8970 " 8
Pensions and Charitable Allowances chargeable on the Revenues		14,212 3 4
Pagoda and Mosque Allowances		7,422 5 6
House and Office Rent		2 " "
Law Charges in the Revenue Department		16 " "
Engineer Revenue	245 14 "	
		31,056 3 8 5

13. Charges General of the Judicial Department

Judges and Registers Salaries		30393 5 4
Arrears of Judicial Charges		2,609 4 4
Deputation Allowance Judicial		720 " "
Medical Judicial Charges		5,124 15 7
Judicial Native Establishment		29,004 14 11
Extra Judicial Charges		14,839 3 2
Magisterial Charges		21,352 10 11
Engineer Judicial	17 9 "	
		104,061 15 3

Carried forward - - 414,625 7 8

Sundry accounts Dr to Principal Collector of Nellore continued

and brought forward ---- 436,742-1-1

Civil Buildings

Buildings General	207. 7. 7	
Buildings Revenue	783. 5. 2	
Buildings Judicial	24. 10. 4	1015. 6. 9

Pensions and Charitable Allowances

Pensions and Charitable Allowances of a General Nature	90. " "	
Pensions Revenue Superannuation	1185. 12. 6	
Pensions Judicial Superannuation	84. " "	
Pensions Military Superannuation	149. 4. "	
Pensions of the late Native Pension Fund	1812. 4. 8	3,321. 5. 2

Salt	30,425. 8. 9
Civil Hospitals and Vaccine Establishment	787. 8. "
Allowances to the Family of Tippoo Sultan	1,050 " "
Military Books	155,575. 2. 11
Bengal Presidency	13,344. 7. 7
Government of Ceylon	42. " "
Repairs of Revenue Buildings	701. 14. 1
Repairs of General Buildings	367. 3. 1

Profit and Loss
Amount plundered from the Taloch Treasury during the night of 6th inst. under the sanction of Govt. Rs 2,836 " 11 " 8 ~~2835. 14. 8~~
Nett Gain by exchange " — " 13 " 2,835. 14. 8

Repairs of Judicial Buildings	451. 12. 4

Account Advances of the Revenue Department 254. 14. 7

Carried forward 646915-3

Fort Saint George 30th April 1841

2. Collector of Chingleput Dr. to Sundry Accounts

Being the Rupees 15,99,168 " 3. Credits ~~By transfers to~~ of Receipts on account of the following heads ~~of the amount received during the year credited to the following Heads~~ during the year, as per ~~a~~ ~~transferred to the credit of these Books in the~~ closing Entries of this Collectorate Journal Page 234.

22 Balances of Land Revenue _____ 70,486. 5. 6

23. Balances of Sundry Sources of Revenue 11,728.12. 8

83. Collections of Land Revenue for Fusly 1249/50 or 1840/41 _____ 9,87,360. 8. 6

84 Collections of Sundry Sources of Revenue for Fusly 1249/50 or 1840/41

Sayer Revenue	5,197. 8. 9	
Abkarry Revenue	56,213. 2. "	
Moturpha Revenue	13,378. " . 6	
Small Farms and Licenses	16,831. 8. 5	1,38,619. 3. 8

4 Stamp Revenue _____ 25,299. 14. 6

5 Profits on Salt _____ 3,16,729. 2. 6

6. Deposits of the Revenue Department _____ 7,142. 13. 10

Extra Revenue _____ 2,200. 15. 11

Interest Account _____ 1,784. 1. 6

Judicial Receipts _____ 5129. 1. 1

Magistenal Receipts _____ 3,340. 3. "

Civil Service Annuity Fund from 1st May 1825 3,005. 1. 7

Civil Fund Charity Branch _____ 643. 11. 7

Carried forward — 15,73,469. 15. 10

Sundry accounts Dr. to Collector of Chingleput continued.

Charges General of the Revenue Department continued

and brought forward 1,77,542-10-6.

Abkarry Charges		47. 9. 7
Stamp Charges		598. 10. 6
Extra Revenue Charges		3,792 14. 10
Medical Revenue Charges		887. 11. 3
Repairs of Tanks and Watercourses		40,706. 8. 11
Pagoda and Mosque Allowances in lieu of resumed lands and Privileges &c.		36,535. 15. 1
Pagoda and Mosque Allowances		732. 12. 1
Compensation in lieu of resumed Land, Offices, and Privileges		5,472. " "
Pensions and Charitable allowances Chargeable on the Revenues	3,195. 12. 1	2,69,512. 8. 10

Charges General of the Judicial Department

Judges and Register's Salaries		28,000. " "
Deputation Allowance Judicial		7767. 11 10
Arrears of Judicial Charges		821. " 10
Judicial Native Establishment		22,581. 7. 8
Extra Judicial Charges		11,871. 12. 3
Medical Judicial Charges		4,074. 10. "
Magisterial Charges	3,215. 7. 3	78,332. 1 10

Charges General of the General Department

Allowances to unemployed Civil Servants		3,819. 14. 3
House and Office Rent		1,263. 6. 2
Arrears of General Charges	70. " "	5,153. 4. 5

Carried forward 35,29,971. 5 1.

Sundry Accounts Dr. to Collector of Chingleput continued

and brought forward ——— 4,49,033-6-6 ✓

58 Refunds of Subscriptions to the late Native

Pension Fund ——— 9,138. 15. 7 ✓

58 Claims upon the Surplus Revenue of the Tanjore

Country ——— 1,153. 1. 3 ✓

60 Repairs of General Buildings ——— 884. " 2 ✓

60 Civil Hospitals and Vaccine Establishment ——— 1,554 " " ✓

Ecclesiastical Department ——— 404 " " ✓

Military Books ——— 1,359. 14. 3 ✓

5. Netherlands Government Pensions repayable 404. 2. " ✓

Profit and Loss ——— ~~7,484. 2. 4~~ ✓ This

Amount value of Stamped Papers on hand under the Article of Profit and Loss ——— Rs. 7,484. 2. 4

Remissions ——— 340. 9. 7 ✓

Sales and Purchase of Land ——— 2,810. " " ✓

~~Government Securities Bonds~~ ——— ~~Cancelled~~ ✓ This

Bombay Presidency ——— 751. 3. 10 ✓

Refunds of Revenue ——— 152. " " ✓

Advances on account of the Service of Government ——— 8,318. 8 ✓

Remittances of the Revenue Department

Amount exhibited under this Head ——— 9,20,805. 14 ✓

Amount exhibited under the Head of Savings Bank ——— 161. 39 ✓

9,20,966. 53 ——— 15,39,364. 6. 7 ✓

Collector of Madras Dr. to Sundry accounts continued

and brought forward 11.794-9-7

83 Collections of Land Revenue for Fusly

1249/50 or 1840/41 ——— 43980-7-9 ½

84 Collections of Sundry Sources of Revenue

for Fusly 1249/50 or 1840/41

Sayer Revenue ——— 519,702-13-8 ½

Abkarry Revenue ——— 5,10,103-2-1 ½

Small Farms and Licenses ——— 11,689-1-5 ½

40,41,495-1-2 ½

54 Refunds of Revenue charges ——— 3,433-2-3 ½

80 Collections of Cochrane's Canal ——— 32,402-9-3 ½

85 Profits on Salt ——— 78,219-11-5 ½

84 Stamp Revenue ——— 6,890-2-½

Extra Revenue ——— 5,716-14-2 ½

Account Advances of the Revenue

Department ——— 2,038-15-10 ½

Civil Service Annuity Fund from 1st

May 1825 ——— 1,819-8-6 ½

Civil Fund Charity Branch ——— 50-9-10 ½

Carried forward 12,27,841-11-9

Sundry Accounts Dr to Collector of Madras continued

Charges General of the Revenue Department continued

and brought forward 3,66,753.9.1

Stamp Charges ——— 353.6.2

Extra Revenue Charges ——— 732.11.9

Compensation in lieu of Resumed Lands Offices and

Privileges ——— 25,053.6.

Pensions and Charitable Allowances Chargeable on

the Revenues ——— 12,287.3.9

Pagoda and Mogue Allowances in lieu of Resumed Lands

and Privileges &c ——— 10,334.3.10

Repairs of Tanks and Watercourses ——— 1,108.9.5

4,16,623.2.

General Charges Extraordinary

Extra General Charges

~~For~~ Rent of 11 Grounds situated at Royapettah used as ~~required for~~ a Market ——— 100-8-

~~For~~ Clearing accumulations ~~of Sand~~ in the Black Town Ditch ——— 189-14-

Do For the annual festival of Yagathal Pagoda ——— 278-4-10

568-10-10

Charges Merchandize or Treasure ——— 61.7.10

630-2-8

Pensions and Charitable Allowances

Pensions and Charitable Allowances of a General

Nature ——— 2,485.12.10

Pensions of the late Native Pension Fund ——— 1,006.6.4

Pensions Revenue Superannuation ——— 903.3.

4,395.6.2

Carried forward 4,21,648.10.10

80 Sundry Accounts Dr. to Profit and Loss of the Revenue Department

To Rupees 30,75,728. 4. 5.

For Demand or Kists due to Government on account of Land and other sources of Revenue and value of Stamped Papers received from the Superintendent of Stamps in the Collectorate of Bellary for the Fusly year 1249/50 or from 1st May 1840 to 30th April 1841 as per Collectors Closing Entries Page 197.

88. Demand of Land Revenue for Fusly

1249/50 or 1840/41 ——— 22,06,399. 7. 8

89. Demand of Sundry Sources of Revenue for

Fusly 1249/50 or 1840/41 ——— 8,46,776. 4. 9.

15. Stamps ——— 22,552. 8.

30,75,728. 4. 5.

2. Collector of Bellary Dr. to Sundry Accounts.

To Rupees 32,01,021. 9. 9.

~~To Being the~~ ~~amount~~ ~~of~~ Receipts on account of the following heads ~~received during the year credited to the following~~ during ~~the~~ the year, as per ~~Debit and transferred to the credit of these Books in the~~ Closing Entries of this Collectorate Journal Page 194. —

This

Balances of Land Revenue ——— 6,125. 4. 2.

Balances of Sundry Sources of Revenue ——— 2,049. 4

Collections of Land Revenue for Fusly 1249/50 or 1840/41 ——— 21,99,260. 5. 2

Carried forward ... 22,07,434. 9. 8.

Sundry. accounts Dr. to Collector of Bellary continued

and brought forward 194,527.6.3. ✓

General Charges Extraordinary continued

and brought forward 2,453-8-5 ✓

charges for repairing the Fort at Harpunhully 1056.4.. ✓

Travelling allowance to Mr. J. Ratliff, Assistant Collector proceeded from Madras to Bellary 158.. .. ✓

charges for repairing the Fort walls & Travelling Charges for Constructing a Village in Cheultry 302.4.. ✓

3,970..5 ✓

Charges Merchandize on Treasure 1860.12.. ✓

Repairs of Roads 1,101..9. ✓

6,931.13.2. ✓

62 Civil Buildings

Buildings Revenue 199.7.. ✓

Buildings General 4439.4.. ✓

4,638.11.. ✓

70 Pensions and Charitable allowances

Pensions and Charitable allowances of a General Nature 915.15.6.

Pensions Revenue Superannuation 8,828.6.8

Pensions of the late Native Pension Fund 413.7.. ✓

10,157.13.2. ✓

21 Account advances of the Revenue Department 2,027.6.1. ✓

18 Advances Repayable 11,605.3.5. ✓

67 Repairs of Revenue Buildings 297.11.7 ✓

60 Civil Hospitals and Vaccine Establishment 546.. .. ✓

7 Ecclesiastical Department 10,205.8.2. ✓

Military Books 117,145.9.11. ✓

Repairs of General Buildings 1,323.12.6 ✓

Remittances of the Revenue Department 17,068.14.14.11 ✓

Carried forward 34,20,533-14-2 ✓

16. Principal Collector of Cuddapah Dr. to Sundry Accounts

Rupees 27,10,471-5-9 credits by transfer to the Books of Receipts on account of the following heads ~~Being the amount received during the year credited to the following Heads and during the 1st year as per Journal Page 209~~ ~~to be carried to the credit of these Books on the~~ closing Entries of this Collectorate.

22.	Balances of Land Revenue	5,079. 3. 7 ½	
23.	Balances of Sundry Sources of Revenue	23. 6. 6 ½	
83.	Collections of Land Revenue for Fusly 1249/50		
	of 1840/41	20,80,209. 10. 10 ½	
84.	Collections of Sundry Sources of Revenue for Fusly 1249/50 or 1840/41		
	Sayer Revenue	2,10,653. 10. 6 ½	
	Abkarry Revenue	93,957. 12. 2 ½	
	Malurpha Revenue	138,053. 3. - ½	
	Small Farms and Licenses	17,807 - 10 ½	4,60,471. 10. 6 ½
84.	Stamp Revenue	24,341. 6. 4 ½	
85.	Extra Revenue	13,121. 15. - ½	
55.	Interest Account	130. 3. 3 ½	
21.	Account advances of the Revenue Department	1,043 - - ½	
18.	Advances Repayable	1,112. 11. 4 ½	
8.	Magisterial Receipts	1,781. 9. 5 ½	
1.	Civil Service annuity Fund from 1st May 1825	3,814. 9. 8 ½	
2.	Civil Fund Chanty Branch	2,083. 4. 1 ½	
2.	Refunds of Revenue Charges	9072. 4. 8 ½	
	Judicial Receipts	11,204. 11. 2 ½	
	Refunds of Judicial Charges	3,548. 1. 11 ½	
	Repairs of Judicial Buildings	1. 3. 6 ½	
	Profit and Loss - Gain by exchange	38,372. 6. - ½	27,10,471. 5. 9 ½

Sundry account D^r. to Principal Collector of Cuddapah continued

and brought forward ——— 5,11,447- 5- 4

2 Charges General of the General Department

House and Office Rent	1,073-2-4	
Allowances to Unemployed Civil Servants	2,625-0-0	
Arrears of General Charges	59-5-4	3,757-7-8

11 General Charges Extraordinary

Extra General Charges		
Batta to Pensioned ~~Serpoyes~~ in charge of Public Bangalows	424-11-3	
Wages to Sweepers in charge of Public Bangalows	216-0-0	
Charges for Repairing Chairs at Travellers' Bangalows	265-0-0	
		905-11-3
Charges Merchandize on Treasure		1,623-5-4
Public Roads		100-0-0
Repairs of Roads	579-0-0	3,208-0-7

62 Civil Buildings

Buildings Revenue	484-0-0	
Buildings Judicial	1,423-10-3	1,907-10-3

90 Pensions and Charitable Allowances

Pensions and Charitable Allowances of a General Nature	599-10-10	
Pensions Revenue Superannuation	2,295-9-6	
Pensions Judicial Superannuation	130-9-4	
Pensions of the late Native Pension Fund	949-13-8	3,975-11-4

8. Deposits of the Revenue Department		4592-10-2
3. Allowances to the Families of Tippoo Sultan		630-0-0
7. Repairs of Revenue Buildings		1,055-4-5
Civil Hospitals and Vaccine Establishment		546-0-0
Military Boards		1,75,659-5-5
Bengal Presidency		352-7-0
Bombay Presidency		408-0-0
Carried forward ———		7,07,539-14-2

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6. Principal Collector of Coimbatore Dr to Sundry Accounts

6 Rupees 25,25,702-10-10 ~~Credits~~ by Items for Viz. to

7 Being the Being the amount of Receipts on account of the following Heads ~~of Revenue received during the year credited to the following Heads~~ during the year as per ~~transferred to the credit of these Books on the~~ Closing Entries of this Collector ~~Accts~~

Journal Page 236

22 Balances of Land Revenue ——— 3,053. 11 8 m

23 Balances of Sundry Sources of Revenue ——— 1,001. 14. 11 m

83 Collections of Land Revenue for Fusly 1249/50 or 1840/41 ——— 20,60,308. 6. 7 m

84 Collections of Sundry Sources of Revenue for Fusly 1249/50 or 1840/41

Sayer Revenue	1,76,509. 13. 11 m	
Abkarry Revenue	43,338 . . m	
Motorpha Revenue	66,492. 3. . m	
Small Farms and Licenses	441. 5. 10 m	
		2,86,781. 6. 9 m

84 Stamp Revenue ——— 90,679. 13. 4 m

85 Extra Revenue ——— 4,529. 3. 1 m

55 Interest Account ——— 307. 12. 3 m

38. Deposits of the Revenue Department ——— 5,816. 4. 3 m

4 Tobacco ——— 19,249. 10. 1 m

Judicial Receipts ——— 5,454. 1. 9 m

Magisterial Receipts ——— 2,257. 11. 11 m

Civil Service Annuity Fund from 1st May 1825 ——— 3539. 7. 3 m

Civil Fund Charity Branch ——— 1,086. 8. . m

Military Fund ——— 256. 3. 4 m

Carried forward ——— 24,84,322-2-10

Sundry Accounts Dr. to Principal Collector of Cumbatore continued

Charges General of the Revenue Department continued

and brought forward		2,06,371-10-6.
Stamp Charges	765 6. 8	
Extra Revenue Charges	17194 8. 1.	
Repairs of Tanks and Watercourses	6,313. 6. 1.	
Compensation in lieu of resumed Lands, Offices and Privileges	2,640 11. 3.	
Pagoda and Mosque Allowances in lieu of resumed Lands and Privileges &c.	52,175. 14. 3	
Law Charges of the Revenue Department	260. 8. "	
Engineer Revenue	18,086. 1. 6	303808. 2. 4

73. Charges General of the Judicial Department

Judges and Registers Salaries	16,800 " "	
Deputation Allowance Judicial	746. 10. 8.	
Arrears of Judicial Charges	4,475. 1. 3	
Judicial Native Establishment	22,748. 3. 9	
Extra Judicial Charges	16,927. 12. 5.	
Medical Judicial Charges	4,017. 10. "	
Magisterial Charges	3,545 7. 1.	
Engineer Judicial	1,291. 13. 10	70,552. 11. "

Charges General of the General Department

House and Office Rent	1,487 14. 5	
Arrears of General Charges	79. " 6.	
Allowances to unemployed Civil Servants	4,375 " "	
Engineer General	1,291. 13. 10.	7,233. 12. 9
Carried forward		3,81,594. 10. 1.

Sundry Account Dr to Principal Collector of Coimbatore Continued

and brought forward 4,03,494-9-1 ✓

70. Pensions and Charitable Allowances

Pensions and Charitable Allowances of a General Nature — 1092-8-.. ..

Pensions Revenue Superannuation — 3,254-15-4 ..

Pensions Judicial Superannuation — 150-.. ..

Pensions of the late Native Pension Fund — 842-10-8 .. — 5,340-2-.. ..

69. Repairs of General Buildings — 432-9-6 ..

60. Civil Hospitals and Vaccine Establishment — 546-.. ..

57. Ecclesiastical Department — 8,580-.. ..

17. Military Books — 25,300-5-2 ..

49. Bombay Presidency — 2,750-.. ..

56. Bengal Presidency — 5,892-2-.. ..

66. Repairs of Ecclesiastical Buildings — 351-12-.. ..

53. Claims upon the Surplus Revenue of the Tanjore

country — 200-.. ..

by Profit and Loss

Amount value of Tobacco &c destroyed by fire previous to Assortment — 82,719 .. 1 .. 10.

— Do — of damaged Stamped Paper Hudgans &c. &c. & the Sale of Stamps — 71,520 .. 12 .. — 74,239 .. 13 .. 10.

Deduct Sum by exchange — 3 .. 10 .. 3. — 74,236 .. 3 .. 7

Refunds of Revenue — 41-6-4 ..

Advances Repayable — 714-3-1 ..

Remittances of the Revenue Department — 20,77,349-8-10 ..

Advances on account of the Service of Government — 19,036-6-6 ..

28,47,265-6-1 ..

Principal Collector of Tanjore Dr. to Sundry Accounts continued

and brought forward 36,64,373-15-3.

84 Collections of Sundry Sources of Revenue for Fusly 1249/50 or 1840/41

	Sayer Revenue	3,16,645-12-11	
	Abkarry Revenue	58,825-"-6	
	Small Farms and Licenses	25,310-6-2	
	Motorpha Revenue	39,800-15-4	
			4,40,582-2-11
54	Refunds of Marine Charges		13-12-"
84	Stamp Revenue		56,631-4-6
82	Sea Customs		1,00,314-3-5
85	Extra Revenue		57,572-12-5
38	Deposits of the Revenue Department		22,106-2-"
47	Judicial Receipts		12,117-11-"
48	Magisterial Receipts		3859-13-5
87	Marine Receipts		1,547-"-"
31	Civil Service Annuity Fund from 1st May 1825		4,266-10-1
32	Civil Fund Charity Branch		1,360-"-5
6	Bengal Presidency		561-14-10
7	Refunds of Revenue Charges		18,221-8-10
	Civil Service Widows New Fund		627-13-8
	Profits on Salt		3,53,699-1-5
	Extra General Receipts		9-9-10
	Refunds of Judicial charges		1753-12-3
	Collections of the Islands of Nadoottoo Nayagum in the Coleroon formerly attached to the Carnatic		628-15-"-
	Refunds of General Charges		84-5-10
	Profit and Loss		~~625-10-6~~ 625.10.6
			~~47,42,958-3-7~~ 47.42.958 3 7.

Carried in the Exchange of Coins rec.d in part of Revenue — Rupees 681-14-6 —
Net Value of damaged Stamped Paper Halyans rel.d to the Supply of Stamps — " — 56-4-" — —

Sundry Accounts Dr. to Principal Collector of Tanjore continued.

Charges General of the Judicial Department continued and brought forward: ---- 5,55,153-12-3.

and brought forward -- 71124-9-6

Extra Judicial Charges _____ 20749-5-5

Magisterial Charges _____ 69429-15-1

Medical Judicial Charges _____ 3956-8-1 _____ 1,65,260-6-1

72 Charges General of the General Department

House and Office Rent _____ 1268-2-8

Public Instructions _____ 1304-6-5

Arrears of General Charges _____ 70---- _____ 2642-9-1

74 Charges General of the Marine Department

Marine Charges _____ 48---

91 General Charges Extraordinary.

Extra General Charges.

Batta to pensioned Sepoys in charge of the Public Bungalows _____ 206-15-6

Wages to sweepers employed in Do _____ 195---6

Paid to the Superintendent of the Male asylum Peons for Bunting & Blank Tickets allowance of Mr. Franklin with a proceeding _____ 266---

à Marine Survey _____ 3885-12-10

charges for constructing ~~the manufacturing~~ and repairing Ferry Boats ~~for the use of Rivers~~ _____ 1249---8

~~For~~ Hire of bearers for posted ~~on account of~~ the Right Honorable the Governor & His Excellency the Commander in chief _____ 427-1-5

_____ 5990-4-11

Charges Merchandize on Treasure _____ 2055-8-6 _____ 8045-13-5

Civil Buildings

Buildings Judicial _____ 1-5-10 _____

Carried forward ---- 7,31,151-14-8

Sat Saint George 30th April 1841

80 Sundry Accounts Dr. to Profit and Loss of the Revenue Department

£ Rupees 1599,684. 9. 8.

For Demand on Kists due to Government on account of Land and other Sources of Revenue and value of Stamped Papers received from the Superintendent of Stamps in the Collectorate of Trichinopoly for the Fusly year 1249/50 or from 1st May 1840 to 30th April 1841 as per Collectors Closing Entries Page 238

88 Demand of Land Revenue for Fusly 1249/50 or 1840/41 ——— 14,32,689. 9. 11. 4

89 Demand of Sundry Sources of Revenue for Fusly 1249/50 or 1840/41 ——— 1,52,678. 8. 8. 11.

15 Stamps ——— 14,316. 8. 11. 01

1,599,684. 9. 8. 12

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11 Collector of Trichinopoly Dr. to Sundry Accounts

£ Rupees 16,82,536. 8

of Receipts on account of different Heads by transfer to

Being the amount during the year as per ~~Receipts and transfers~~ the following Heads and transfers to ~~the~~ closing Entries of this Collectorate Journal Page 236.

Balances of Land Revenue ——— 1,372. 15. 1. 4

Balances of Sundry Sources of Revenue ——— 8,969 14. 9. 11

Collections of Land Revenue for Fusly 1249/50 or 1840/41 ——— 14,25,672. 15. 2. 11

Carried forward 14,36,015. 13. 11

Fort Saint George 30th April 1841

11 Sundry Accounts Dr. to Collector of Trichinopoly

To Rupees 16,9,991 3 .

Being the amount ~~of Debits during the year debited to~~ disbursements agreeably to Debits by transfer to the following Heads during the Year as per ~~contra~~ Closing Entries of this Collectorate Journal Page 237.

68 Charges General of the Revenue Department

Collector's Salary and Commission	39,577. 12. 9	
Arrears of Revenue Charges	428. 6. 11	
Tent Allowance	2,808. 12. "	
Medical Revenue Charges	310. 1. 1	
Land Revenue Charges	19,878. 1. 6	
Sayer Charges	8,800. 1. 5	
Stamp Charges	774. 5. 7	
Extra Revenue Charges	2,562. 13. 1	
Repairs of Tanks and Watercourses	13,872. 6. 5	
Pagoda and Mosque Allowances in lieu of resumed Lands and Privileges &c.	54,340. 11. 10	
Pensions and Charitable Allowances chargeable on the Revenues	5,595. 3. "	
Compensation in lieu of resumed Lands offices and Privileges	2,498. 8. "	
Law Charges of the Revenue Department	229. 8. "	
Engineer Revenue	15,840. 4. 4	
	2,27,516. 15. 11	

73 Charges General of the Judicial Department

Judges and Registers Salaries	142,335. 7. 9	
Deputation Allowance Judicial	1,789. 2. 8	
Arrears of Judicial Charges	7,141. 15. 8	
Judicial Native Establishment	40,313. 10. 6	
Medical Judicial Charges	1,723. 7. 1	
Carried forward	1,93,303-11. 8	2,27,516-15-11.

Sundry Accounts Dr. to Collector of Trichinopoly continued..

and brought forward 4,64,925.1.5

70 Pensions and Charitable Allowances

	Pensions Revenue Superannuation	1340.14.4.8	
	Pensions Judicial Superannuation	548.-.-.-	
	Pensions of the late Native Pension Fund	1769.3.-.11	
	Pensions and Charitable Allowance of a general Nature	40.-.-.-	3,698.1.4.11
55	Interest Account		1,221.2.8.11
17	Military Books		872.13.4.8.-.11
24	His Highness the Prince Azeem Jah Bahadar Nail i Mooktar		12,000.-.-.11
57	Ecclesiastical Department		8,820.-.-.11
60	Civil Hospitals and Vaccine Establishment		546.-.-.11
40	Mysore Pensions repayable by that Government		910.-.-.11
24	Government of Ceylon		2,293.7.-.11
56	Bengal Presidency		1,187.14.5.11
38	Claims upon the Surplus Revenue of the Tanjore County		1,704.3.6.11
58	Refunds of Subscriptions to the late Native Pension Fund		10.14.3.11
61	Profit and Loss. Deficit to a Sheroff in this District, under orders of the Bd. of Revenue, for amt. recovered from him to make good a deficiency in the Cash Chest supposed to have been made atoney by him but afterwards proved to have been Stolen .. 324.-.- Deduct Gain by exchange in Copper Coins ... 8.5		323.7.7.11
86	Refunds of Revenue		1304.-.-.11
19	Remittances of the Revenue Department		2,86,587.9.2.11
69	Repairs of General Buildings		45.7.8.11
67	Repairs of Revenue Buildings		54.8.-.11
30	Advances on account of the Service of Government		34,224.14.-.11
			16,9,991.3.-.11

Fort Saint George 30th April 1841. 158

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

and brought forward 17,18,273-6-7

84 Collections of Sundry Sources of Revenue for Fusly 1249/50 or 1840/41.

	Sayr Revenue	2,72,958. 8. " "	
	Abkarry Revenue	42,472-12- " "	
	Small Farms and Licenses	12,739 7 1.[d]	3,28,170-11- 1 "
84	Stamp Revenue	24,437. 8. 11 "	
83	Sea Customs	13,053. 10. " "	
85	Extra Revenue	4,608. " " "	
16	Salt	1,457. 8. " "	
38	Deposits of the Revenue Department	1,256. 6. 4 "	
47	Judicial Receipts	9,039. 13. 9. "	
48	Magisterial Receipts	3,524. 4. 2. "	
31	Civil Service Annuity Fund from 1st May 1825	3,844. 1. 9 "	
32	Civil Fund Charity Branch	741. 7. 6 "	
87	Marine Receipts	6,778. 8. " "	
81	Profit and Loss. Amount received throughout the year from the produce of the Villages of Bracujee Row late Cash keeper in this District 1930-6-10 Add Gain by exchange & bringing to account current Copper Coins. 1-2-8	1931-15-6	"
69	Refunds of Judicial Charges	2,780 " . 8 "	
51	Refunds of General Charges	1. 9. 2. "	
87	Commission on Private Estates	6,230. 1. 3 "	
29	Civil Service Widows New Fund	631. 7. 5 "	
85	Profit on Salt	23,260. 4 " "	
59	Refunds of Revenue Charges	2,746. 9. 11 "	
56	Bengal Presidency	1,99,276. 11. 5 "	
77	Refunds of General Charges Extraordinary	55. 11. 9 "	
28	Extra General Receipts	5. " 8 "	
			25,60,104 13. 10. "

Fort Saint George 30 April 1841

Sundry Accounts Dr. to Principal Collector of Madura ^ Y. Dividend Continued

and brought forward 284,193. 13-1.

Charges General of the Judicial Department Continued

and brought forward 7,025 5 2

Extra Judicial Charges _____ 13,525. 5. 7.

Magisterial Charges _____ 35,946. 4. 9.

Engineer Judicial _____ 1,011. 13. 4. 121,508. 12. 10

72 Charges General of the General Department.

House and Office Rent _____ 916. 2. 9.

Engineer General _____ 1,011. 13. 4. 1,928. 0. 1.

71. General Charges Extraordinary.

Extra General Charges

Batta to Pensioned Sepoys in charge of

Public Bungalows _____ 235. 1. 0.

Charges incurred on account of Scavengers

carts in the Fort of Madura _____ 480. 0. 0.

Staff salary of Lieut. T.A. Jenkins

in charge of the operations at Paumben 1956. 9. 0.

Salary of Mr. I.S. Franklin in charge

of the Survey of Manaar & the Coast of the

Pearl & Hook of Vessels &c. _____ 7610. 9. 5.

For Rattaning Chairs in the Public

Bungalows _____ 2. 4. 0.

Bearers posted on account of the passage

of Colonel Monteith to & from Paumben 460. 0. 6.

Paid to Lieut. W.S. Whelpdale in charge of

the Works at Paumben _____ 463. 6. 11. 11167. 14. 10.

Repairs of Roads _____ 3849. 15. 3.

Charges Merchandize on Treasure _____ 1,358. 5. 9.

Public Roads _____ 2376. 8. 5. 18752. 12. 3.

Carried forward 426,383. 6. 3.

Sundry accounts Dr to Principal Collector of Madura &
Dindigul continued Brought forward ----- 2822,717-4-1

58 Claims upon the Surplus Revenue
of the Tanjore Country ____ 371.4 2 "
21 Account Advances of the Revenue
Department ____ 559.12 .. "
18 Advances Repayable ____ 20,977.8 2 "
86 Refunds of Revenue ____ 2,54,550.7 4 "
30 Advances on account of the Service of
Government ____ 26,339.12 .. "
31,25,515 15 9 "

80 Sundry Accounts Dr to Profit and Loss of the
Revenue Department Cr 24,21,903-5-1
For Demand or Rest due to Government on account of Land and
other sources of Revenue and value of Stamped Papers received
from the Superintendent of Stamps in the Collectorate of
Tinnevelly for the Fusly year 1249/50 or from 1st May 1840 to "
30th April 1841 as per Collector's Closing Entries Page 250.

88 Demand of Land Revenue for
Fusly 1249/50 or 1840/41 ____ 20,56,361-3-10 "
89 Demand of Sundry Sources of Revenue for
Fusly 1249/50 or 1840/41 ____ 3,43,203-3-9 "
15 Stamps ____ 22,338-13-6 "
24,21,903-5-1 "

Fort Saint George 30th April 1841 164

Collector of Tinnevelly Dr. to Sundry accounts

continued & brought forward ------ 25,11,774-8 4

47 Judicial Receipts _____ 3,956-7 4 "

48 Magisterial Receipts _____ 1682-3 " "

87 Marine Receipts _____ 782-6 " "

59 Refunds of Revenue Charges ____ 9,921-3-" "

31 Civil Service Annuity Fund

from 1st May 1825 _____ 2,932-7 3 "

32 Civil Fund Charity Branch ___ 1,246 " 5 "

29 Civil Service Widows new Fund 325-13-11 "

24 Government of Ceylon _____ 968-4 "

69 Refunds of Judicial Charges ____ 367-5-10 "

85 Profits on Salt _____ 2,28,547-9-10 "

77 Refunds of General Charges Extra-

ordinary _____ 582-15-7 "

51 Refunds of General Charges _____ 46-14-7 "

51 Supplies between India & London ___ 4,951-5-4 "

33 Military Fund _____ 721-8 "

41 Profit and Loss.

Gain by bringing to account certain Silver & Copper amounts Coins at the rate of Exchange fixed in the Agency Mint Table received in payments of Revenue at the rates prevailing in the Talooks during this year 57-2-1 "

Account Advances of the Revenue

Department _____ 4390-2-5 "

27,71,733-2-11 "

Sundry accounts D.o to Collector of Tinnevelly

continued and brought forward 4,48,936.4.1

73. ## Charges General of the Judicial Department

Judges and Registers Salaries	17,126.10.8	
Deputation Allowance Judicial	3,832.-.-	
Arrears of Judicial Charges	181.8.9	
Medical Judicial Charges	2,584 6 7	
Magisterial Charges	20,518.8.3	
Judicial Native Establishment	10,936.7.10	
Extra Judicial Charges	6839.10.-.	62,019.4.1

72. ## Charges General of the General Department

House and Office Rent	7175 4	
Public Instructions	210.-.-	
Arrears of General Charges	35.-.-	962.5.4

71. ## General Charges Extraordinary

Extra General Charges

Batta to Pensioned Sepoys in charge of Public Bungalows	548 3	
Wages to sweepers employed in Do	190 2.1	
For attaining Chairs &c Do	" 10	
For repairing a large boat in use at the Tambraporney River &c	35 2.10	
For making Cots Tables & Chairs for the use of Public Bungalows	225 15	
Establishment of Mr. I Franklin in charge of the survey at Manaar	2,439	
Travelling Allowance to Mr. E.G.R Fane Assistant Collector of Tinnevelly from Madras to Palamcottah	195	
	3,634.-.11	
Repairs of Roads	3,242.2.2	
Charges Merchandize on Treasure	2,563.7.6	
Expences on account of improvement in the Culture of Cotton	8920.11.7	18360.6.2

Carried forward 5,30,278.3.8

Sundry accounts Dr. to Collector of Tinnevelly
continued and brought forward 7,27,327-11-4

30 Advances on account of the Service of
Government ——— 40,842-14-9 "

86 Refunds of Revenue ——— 3,930-12-9 "

18 Advances Repayable ——— 1,713-13-8 "

19 Remittances of the Revenue
Department ——— 2335,480-2-2 "
3,09,295-6-8 "

80 Sundry accounts Dr. to Profit and Loss of the
Revenue Department Rs. 20,81,520-5-6

For Demand or Rists due to Government on account of
Land and other sources of Revenue and value of Stamped Papers
received from the Superintendent of Stamps in the Collectorate
of Malabar for the Fusly year 1249/50 or from 1st May 1840 to
30th April 1841 as per Collectors Closing Entries Page 280.

Demand of Land Revenue for
Fusly 1249/50 or 1840/41 ——— 16,36,506 8-7 "

Demand of Sundry Sources of Revenue
for Fusly 1249/50 or 1840/41 ——— 3,66,884-5-11 "

Stamps ——— 78129-7-" "
20,81,520-5-6 "

Collector of Malabar D.o to Sundry accounts continued and brought forward		2,32,614-5-5
Judicial Receipts	11454 13 --	
Magisterial Receipts	3424 8 8	
Marine Receipts	2380 8 --	
Apothecaries Fund	23 8 --	
Civil Service annuity Fund from 1st May 1825	11067 1 5	
Civil Fund Charity Branch	5018 5 --	
Civil Service Widows New Fund	1,624 12 5	
Coorg Receipts	29,000 -- --	
Refunds of Revenue Charges	1126 -- 1	
Profits on Salt	2,30,535 1 7	
Profits on Tobacco	4,14,264 1 3	
Refunds of General Charges Extra-ordinary	570 12 8	
Refunds of Judicial Charges	3874 1 1	
Refunds of Marine Charges	1 11 4	
Remittances of the Revenue Department	2,89,036 15 3	
		33,40,116 9 2

Fort Saint George 30th April 1841

Sundry accounts Dr. to the Collector of Malabar

continued & brought forward 6,67,194 .. 5

73 Charges General of the Judicial Department

Judges and Registers Salaries	1,79,108 6 8	
Deputation Allowance Judicial	7,817 12 9	
Arrears of Judicial Charges	9487 4 8	
Medical Judicial Charges	8,035 4 ..	
Extra Judicial Charges	22,108 .. 3	
Magisterial Charges	50,807 15 3	
Judicial Native Establishment	93,082 14 8	
Engineer Judicial	771 3 ..	
House and Office Rent	916 10 8	
		3,72,135 7 11

72 Charges General of the General Department

Allowances to Unemployed Civil Servants	5,106 8 2	
Arrears of General Charges	70	
Engineer General	7713 ..	
House and Office Rent	2,318 8 8	
		8,266 3 10

74 Charges General of the Marine Department

Marine Charges		4,469 3 5
Carried forward		10,52,064 15 7

Fort Saint George 30th April 1841. 174

Sundry accounts Dr. to the Collector of Malabar

continued & brought forward		10,52,064. 15 7.
General Charges Extraordinary		
continued & brought forward	8110. 7. 11.	
Charges incurred for Dammaring the Doors & Windows &c. of the Public Bungalows	229. 1. 4.	
For making and repairing Tables & Chairs &c. of the Public Bungalows including Cooly hire	81. 5. 1	
For constructing Temporary Sheds on the Koondah	15 " " "	
For white washing the Public Bungalows	2. 2. 5	
Travelling Allowance of Mr. E. B. Thomas Asst Judge from Madras to Calicut	209 " "	
~~To the letting Bungalows &c.~~	~~121. 0~~	
Travelling allowance of Mr. T. H. Crozier acting Sub Collector from Dr. to Dr.	209 " "	
For repairing & Painting the Government Snake Boat	2219	
Salary of Mr. H. Smith acting Sub conservator of Forests from 26th February to 31st March 1841.	166. 1. 11	9044. 4. 5
Repairs of Roads	6724. 1. 1	
Public Roads	3752. 5 11	
		19520 11 5

Carried forward. 10,71,585. 11. "

Sundry accounts Dr. to the Collector of Malabar continued

and brought forward 29,41,392. 8. 4

6p Repairs of Revenue Buildings _____ 810. 7. 6

6q Repairs of General Buildings _____ 1151 4 3

6r Repairs of Judicial Buildings _____ 119 9 7

58 Refunds of Subscriptions to the late Native Pension Fund _____ 246. 14. 2

51. Supplies between India & London _____ 1,813. 5 4

8b Remissions _____ 825 8 7

8b. Refunds of Revenue _____ 1041. 8 8

6y Gratuities to discharged Public Servants 468 - -

5b Bengal Presidency _____ 21,762. 9. 7

18 Advances Repayable _____ 16,055. 3. 11

29,85,686-15-7

---

10 Sundry accounts Dr. to Profit and Loss of the Revenue Department CR. 2,49,816-8-6.

For Demand or Kistidue to Government on account of Land and other sources of Revenue and value of Stamped Paper received from the Superintendent of Stamps in the Collectorate of Canara for the Fusly year 1249/50 or from 1st May 1840 to 30th Apl. 1841 as per Collectors Closing Entries Page 311.

Demand of Land Revenue for Fusly 1249/50.

or 1840/41 _____ 1,31,516. 9 11

Demand of Sundry Sources of Revenue

for Fusly 1249/50 or 1840/41 _____ 6,32,966. 11. 3

Stamps _____ 29,333. 3 4

2,93,816. 8 6

Fort Saint George 30th April 1841

per Collector of Cauvery Dr. to Sundry accounts

	continued Brought forward		250,4032	1 9
87	Marine Receipts		2604	8 ...
69	Refunds of Judicial Charges		4,212	12 3 ...
51	Refunds of General Charges		420	9 10 ...
48	Extra General Receipts		154	4 ...
29	Civil Service Widows New Fund		647	4 10 ...
85	Profits on Salt		240,473	10 6 ...
90	Profits on Tobacco		199,472	19 ...
59	Refunds of Revenue Charges		1,177	14 5 ...
41	Sales and Purchase of Land		1,750	... ...
31	Civil Service Annuity Fund from 1st May 1825		5,289	1 ... ...
32	Civil Fund Charity Branch		1,965	11 11 ...
33	Military Fund		128	9 6 ...
77	Refunds of General Charges Extraordinary		8	9 9 ...
19	Remittances of the Revenue Department		128,542	2 3 ...
21	Account Advances of the Revenue Department		7,375	15 3 ...
			3098,255	5 ... ...

Sundry accounts Dr. to these Collector of Canara		
continued & brought forward		5,05,090. 9 6
Charges General of the Judicial		
Department continued & brought forward.	60772 9 7	
Deputation Allowance Judicial	1,730-7-7	
Arrears of Judicial Charges	1,467.10 5	
Judicial Native Establishment	65827.13-1	
Medical Judicial Charges ——	4739.9 7	
Extra Judicial Charges ——	14,576 3 5	
Magisterial Charges ——	50179.11.9	
House & Office Rent ——	1.8 "	1,99,295-9..5
72 Charges General of the General Department		
Arrears of General Charges ——	211.9 5	
Allowances to Unemployed Civil Servants	2534.15-.	
House & Office Rent ——	1135.. .	3,881. 8 5
74 Charges General of the Marine Department		
Marine Charges ——		108. 11.1
General Charges Extraordinary		
Extra General charges.		
Pay of Bricklayer Masalies.		
superintending the Public Buildings	1152 " " "	
Wages to Sweepers employed in the		
Public Bungalows ——	1210 12 2 "	
Carried forward	2362 12.2 " " "	7,08,376. 6 5

Fort Saint George 30th April 1841 182

Sundry accounts Dr. to Collector of Canara.

	continued & brought forward		7,78,181.14.5
93	Small Farms and Licenses		7,282.5.10
16	Salt		12,396 2 1
14	Tobacco		11,804.12.5
66	Repairs of Judicial Buildings		601.2 8
69	Repairs of General Buildings		1615.1.1.
99	Bombay Presidency		2493486 5 10
67	Repairs of Revenue Buildings		990-1-9.
60	Civil Hospitals and Vaccine Establishment		1,218.-.-
17	Military Books		402,336 9 10
93	Expenses incurred in investigating the causes of the late Insurrection in Canara		4841 2 1.
2	Refunds of Subscriptions to the late Native Pension Fund		5,346.14.-
	Disturbances in Canara		60.-.-
	Advances Repayable		4,295.1.1
	Bengal Presidency		10018.-.-
	Profit and Loss. Amount value of Damaged & unexchangeable Stamped Paper returned to the Superintendent of Stamps. 414.6.- Deduct Gain by exchange in Coin during the year 120.-.-		294-6-.
	Ecclesiastical Department		4,738.4 3.
	Refunds of Revenue	94-4-9	37,89,580 8 1.

Addn Exd.
G. Ramgah

Fort Saint George 30th April 1841. 184

Principal Collector of the Southern Division of Accot. D.o to Sundry

accounts continued Brought forward ——— 21,47,742. 9 6

Collections of Sundry Sources of

Revenue for Fusly 1249/50 or 1840/41.

	Sayer Revenue	1,79,401-11-10	
	Abkarry Revenue	56,399-2-5	
	Motorpha Revenue	36,947-15-10	
	Small Farms and Licenses	4,690-15-4	2,77,439-13-5
83	Sea Customs	14,364-14-7	
92	Extra Revenue	6,894-6-2	
88	Stamp Revenue	48,897-4-0	
55	Interest Account	247-8-2	
18	Deposits of the Revenue Department	15,842-3-7	
7	Judicial Receipts	6,531-0-8	
8	Magisterial Receipts	1,241-5-0	
1	Marine Receipts	326-4-0	
	Refunds of Revenue Charges	5,888-2-10	
	Commercial Department	218-5	
	Military Fund	257-4-8	
	Civil Service Widows' New Fund	393-13-0	
	Civil Service Annuity Fund from 1st May 1825	3,430-12-6	

Carried forward 25,29,518-14-6

Sundry accounts Dr to the Principal Collector of the Southern Division of Arcot continued.

Charges General of the Revenue Department continued & brought forward		63,957-10-4
Deputation Allowance Revenue	1,200-11-8	
Arrears of Revenue Charges	1,591-13-3	
Medical Revenue Charges	1,582-9-3	
Repairs of Tanks and Watercourses	46,920-12-6	
Land Revenue Charges	1,24,653-4-4	
Sayer Charges	28,266-13-7	
Sea Custom Charges	3,514-4-2	
Extra Revenue Charges	8,113-11-0	
Stamp Charges	836-10-7	
Pagoda and Mosque Allowances in lieu of resumed Lands and Privileges &c	68,348-13-5	
Pensions and Charitable Allowances chargeable on the Revenues	6,492-13-4	
Law Charges of the Revenue Department	88-4-0	
House and Office Rent	360-0-0	
Tent Allowance	6,832-9-11	
Compensation in lieu of Resumed Lands, Offices and Privileges	1,14,081-6-11	
		4,76,836-3-11

Charges General of the Judicial Department

Judges & Registers Salaries	16,800-0-0	
Arrears of Judicial Charges	4,461-8-9	
Deputation Allowance Judicial	1,103-3-7	
Extra Judicial Charges	11,592-13-7	
Magisterial Charges	48,702-4-2	
Judicial Native Establishment	28,861-3-5	
		1,11,521-1-6
Carried forward		5,88,357-5-5

Fort Saint George 30th April 1841 — 188

Sundry accounts Dr. to the Principal Collector of the Southern Division of Arcot continued & brought forward .. 595254. 7. 9

70 Pensions and Charitable Allowances.

Pensions and Charitable Allowances —

of a General Nature	3,277	
Pensions Revenue Superannuations	2,1304	
Pensions Judicial Superannuations	840	
Pensions General Superannuations	622	
Pensions Military Superannuations	168	
Pensions Commercial Superannuations	845. 11. 4	
Pensions of the late Native Pension Fund	24907 1	
		10,373. 6. 5

16 Salt — 19,825. 4. 9

61 Profit and Loss

Amount of Sayer duties and Sale proceeds of Stamp papers which were robbed by Thieves written off under the authority of Government 92-5-7

Amount value of unserviceable Stamped papers & Sadans returned to the Superintt of Stamps 31748-12-4

31,841-1-7.

Deduct
Cash found on the examination of Cash in the Treasury 2-8-4
Gain on Exchange of Spanish Dollars and Pondicherry Fanams &ca 3-2-4 — 3-10-4

31,837-7-7

3 Durbar Charges — 1470

Civil Hospitals & Vaccine Establishmt 1092

Netherlands Govt Pensions Repayable. 1196

Ecclesiastical Department — 4944 14-7

Military Books — 196661-9

Bengal Presidency — 425996

Bombay Presidency — 704. 6 2

Refunds of Revenue — 66-3

Repairs of Judicial Buildings — 138

Carried forward - 1,289,559. 11. 3

Fort Saint George 30th April 1841 190.

Sundry accounts Dr to Profit & Loss of the Revenue

Department continued & brought forward 17,74,981.10.10

Demand of Sundry Sources of

Revenue for Fusly 1249/50 or 1840/41 3,19,760 - - -

Stamps 18,649-7- - - 2,13,391.1.10

Principal Collector of Salem Dr to Sundry

accounts. Cr 21,24,770. 11. 11

Being the amount of Receipts on account of & credits by transfer during the year as per to the following Heads transferred to the credit of the Closing Entries of this Collectorate Journal Page 249.

Balances of Land Revenue ——— 40,296.10.7

Balances of Sundry Sources of Revenue 53.12.4

Collections of Land Revenue for

Fusly 1249/50 or 1840/41 ——— 17,13,966.9.3

Collections of Sundry Sources of

Revenue for Fusly 1249/50 or 1840/41 ———

Sayer Revenue ——— 1,60,735.3.1

Abkarry Revenue ——— 76,344.4- - -

Motusfila Revenue ——— 73,799.15.6

Small Farms & Licenses ——— 9,226.15.5

320,106.6- -

Carried forward. 20,74,423-6-2.

Fort Saint George 30th April 1841 192

Sundry accounts Dr. to the Principal Collector of Salem

Rs. 23,83,062. 9- 3
of disbursements on account of & debits by transfer.

Being the amount ~~of charges or drawings thereon debited~~ during the year as per to the following Heads ~~or contra per to the debit of~~ the Closing Entries of this Collectorate Journal Page 250.—

Charges General of the Revenue Department

Collectors Salary & Commission	59,505-7-11	
Arrears of Revenue Charges	1,801-4-11	
Deputation Allowance Revenue	2,837 5 4	
Jent- allowance	4039-5-7	
Land Revenue Charges	117,476-5-11	
Law Charges of the Revenue Department	23-8-11	
Sayer Charges	18,664-13-10	
Stamp Charges	800-14-8	
Sythe Revenue Charges	8,553-3-4	
Repairs of Tanks & Watercourses	7,658-15-5	
Compensation in lieu of Resumed Lands, Offices and Privileges	406--	
Pagoda and Mosque Allowances	6,170-10-2	
Medical Revenue Charges	1,793-7-2	
Pagoda and Mosque allowances in lieu of Resumed Lands & Privileges Fee	54,253-7-11	
Pensions and Charitable Allowances Chargeable on the Revenues	634-1-11	
	2,84,618-13-4	

Carried forward- 2,84,618-13-4

Sundry accounts Dr. to the Principal Collector of Salem

continued & brought forward		385,509. 8. 2
General Charges Extraordenary continued		
Brought forward	1,489 4. 8	
Wages to the Sweepers employed in the Public Bungalows	639. 7. 2	
Pay of a Native Dresser employed for administering Cholera Medecine	14. 12 11	
Paid to the Moostab. Dar in compensation for a portion of his land taken appropriated for a Road	109. 14. 6	
	2,253. 7. 3	
Repairs of Roads	2591. 33	
Charges Merchandize on Treasure	1,505. 34	
		6349. 13. 10
Civil Buildings		
Buildings General		879. 1. 6
Pensions and Charitable Allowances		
Pensions & Charitable allowances of a General Nature	539. 4. 4	
Pensions Revenue Superannuation	1,242.	
Pensions Judicial Superannuation	337. 8 ..	
Pensions Commercial Superannuation	204	
Pensions General Superannuation	420	
Pensions of the late Native Pension Fund	907-8-..	
		3,650 4. 4
Carried forward		396,388 11 10

Fort Saint George 30th April 1841 — 196

Sundry accounts Dr. to Profit and Loss of the Revenue Department Rs. 25,50,667-- -1-

For Demand or Kists due to Government on account of Land and other sources of Revenue and value of Stamped Paper received from the Superintendent of Stamps in the Collectorate of the Northern Division of Arcot for the Fusly year 1249/50 or from 1st May 1840 to 30th April 1841 as per Collectors Closing Entries Page 257. —

Demand of Land Revenue for Fusly 1249/50 or 1840/41		22,20,598.10.8
Demand of Sundry Sources of Revenue for Fusly 1249/50 or 1840/41		2,97,558.8.8
Stamps	32,509.12.9	25,50,667.1

Principal Collector of the Northern Division of Arcot Dr.

To Sundry Accounts Rs. 26,82,235-10-4 of Receipts on account of Credits by transfer during the year as per Journal Page 255. — Being the amount credited to the following Heads and transported to the Credit of their Book Debts closing Entries of this Collectorate

Balances of Land Revenue		1,26,944.1.9
Balances of Sundry Sources of Revenue		9,754.10.3
Collections of Land Revenue for Fusly 1249/50 or 1840/41		21,39,409.2.3
Collections of Sundry Sources of Revenue for Fusly 1249/50 or 1840/41		
Sayer Revenue	1,53,167.1.5	
Abkary Revenue	93,325.10.4	
Small Farms and Licenses	10,623.8.6	
Moturpha	34,457.14.5	2,91,568.2.8
		25,67,676.11

Carried forward 25,67,676.11

Fort Saint George 30th April 1841

Abstract Accounts Dr. to the Principal Collector of the Northern Division of Arcot Cr. 26,01,616. 8-1

To sundry disbursements on account of & debits by transfers during the amount ~~of Disbursements of the year debited~~ to the following heads ~~not brought forward to the debit of these Books~~ as per Closing Entries this Collectorate Journal Page 256.

Charges General of the Revenue Department

Collectors Salary and Commission	59,516.10.6	
Arrears of Revenue charges	1253.12.5	
Deputation allowance Revenue	109.3.3.3	
Rent allowance	5688.6..	
Land Revenue charges	1,27807..9	
Sayer charges	21,576..9	
Extra Revenue charges	3744.6.5	
Stamp charges	1,456.2.3	
Repairs of Tanks and Watercourses	34,689..4	
Compensation in lieu of Resumed Lands Offices & Privileges	28,871..11	
Pagoda and Mosque allowances in lieu of Resumed Lands and Privileges &c.	56,533.11.5	
Pensions and charitable allowances Chargeable on the Revenues	47,614.14.5	
Law Charges of the Revenue Department	33 3 6	
Medical Revenue Charges	305.9 3	
Engineer Revenue	16,198.4.6	4,06,381.6 8
Carried forward		4,06,381.6 8

Fort Saint George 30th April 1841 200

Sundry Accounts Dr to Principal Collector of the Northern

Division of Arcot continued and brought forward ₹ 1846.10.8

General Charges Extraordinary

Extra General Charges

Batta to Pensioned Sepoys in charge of

Public Bungalows ———— 1640 " 9 "

Wages to Sweepers employed in Public Bungalows ———— 786.12.10 "

Sabaurers employed in the use of Peddy Road repairs at Peddy including charges for Repairing Roads ———— 356.14.7 "

Hire of Bearers &c pasted for the Right Honorable the Governor ———— 253.3.3 "

Repairing Chairs for the use of Travellers Bungalows ———— 5.9.3 "

Travelling Allowance to Wm A C Angelo late Acting Judge of Chingleput ———— 75.12 "

Travelling Allowance to Wm W Harington Acting 2d Judge of the Provincial Court Centre Division ———— 100.8 " "

3221.. 10 "

Government Bearers ———— 2663.. .. "

Repairs of Roads ———— 25319.8.10 "

Charges Merchandize on Treasure ———— 123.14.6 "

———— 31327.8.2 "

Carried forward ₹ 33174.2 10

Fort Saint George 30th April 1841 200

#1

Military Accounts Dr to Principal Collector of the Northern
Division of Arcot continued and brought forward ₹ 1846.10.8

General Charges Extraordinary

Extra General Charges

Allowance to Pensioned Sepoys in charge of
Public Bungalows ——— 1640 5 9

Wages to Sweepers employed in the Public Bungalows
——— 786.12.10

Labourers employed ~~in the temporal~~ for the use of Road repairs at the Peddy Nairs
during past ~~including charges for Repairing Tools~~ ——— 356.14.7

Hire of Bearers &c. posted for the Right Honorable
the Governor ——— 253.3.3

Repairing Chairs for the use of Travellers
Bungalows ——— 5.9.3

Travelling Allowance to W. A. C. Angelo late
Acting Judge of Chingleput ——— 75.12.

Travelling Allowance to Mr. W. Harington
Acting 2d Judge of the Provincial Court
Centre Division ——— 100.8.

3221..10

Government Bearers ——— 2663.....

Repairs of Roads ——— 25319.8.10

Charges Merchandize on Treasure ——— 123.14.6

——— 31327.8.2

Carried forward ₹ 33174.2.10

Account Dr. to Principal Collector of Northern

on of Abstract continued and brought forward 821,591 · 9 · 6.

airs of General Buildings 166 · 4 · 1 ⁄₂

iastical Department 5365 · 3 · ⁄₂

itary Books 489,305 · 9 · 4 ⁄₂

mment of Ceylon 215 · 1 · ⁄₂

pairs of Revenue Buildings 1053 · 13 · 9 ⁄₂

funds of Subscriptions to the late Native

nsion Fund 284 · 13 · 8 ⁄₂

dvances on account of the Service of Govern-

ment 30127 · 3 · 3 ⁄₂

vil Hospitals & Vaccine Establishment 1638 · · · ⁄₂

pairs of Judicial Buildings 166 · 9 · 6 ⁄₂

funds of Revenue 1419 · 10 · 4 ⁄₂

emittances of the Revenue Depart-

ment 250,282 · 11 · 7 ⁄₂

2601,616 · 8 · 1 ⁄₂

Asst. Ext.
G. Rungiah

examined by C. Rajapaksa
Asst. Ext.

Fort St. George 30th April 1841.

Military Books Dr. to Sundry Accounts.

Company's Rupees 2,38,162-6-11

Supplies between India and London.

Amount Value of Military Stores received from England
on the Ship "David Scott" with proportion of Charges
&c, as per Invoice dated London the 6th March 1840,
Copy of which was forwarded to the Military Board
on the 22d July following Viz.

Military Stores Valued		5250.14.9
Establishment & Shipping Charges, at 5 p.Ct.		262.10.9
Freight as per Account		108.4.10.
	£ 5621.10.4 or	59,962.13.6

Amount value of Military Stores received from
England on the Ship "Eliza" with proportion
of Charges &c, as per Invoice dated, London, the
8th May 1840, Copy of which was forwarded
to the Military Board on the 15th August following.

Military Stores Valued		4233.6.8.
Establishment & Shipping Charges, at 5 p.Ct		211.13.4
Freight as per Account		149.8.-
	£ 4594.8.- or	49,006.14.11

Amount value of Arms &c in possession of Her
Majesty's 94th Regiment of Foot transferred
to the Madras Establishment from
Ceylon, as per Duplicate Invoice received
in a letter from the Secretary to the Military
Board dated the 6th August 1840 | | 14618.13.4

carried forward 123,588 9 9

Fort St. George 30th April 1841.

Military Books Dr. to Sundry Accounts - Continued

Supplied between India and London - Continued

and brought forward ——— 1,28,756 5 "

Military Stores Valued ——— 2,295.4.2

Establishment & Shipping charges, at 5 7/8 Cr. ——— 114.15.2

Freight, as per Account ——— 219.13.10

£ 2,629.13.2. or 28,049.11. 8

Amount value of Military Stores received from England on the Ship "George Armstrong" with proportion of Charges &c. as per Invoice dated, London, the 26th of September 1840, Copy of which was forwarded to the Military Board on the 5th February 1841. Viz.

Military Stores Valued ——— 262.15. "

Establishment & Shipping Charges, at 5 per Cent ——— 13.2.9

Freight, as per Account ——— 85.17.4

361.15.1. or 3,858.11.4

Amount value of Military Stores received into the Arsenal of Fort St. George from Recruits who arrived by different Ships, as per three State=ments received from the Military Board dated the 9th Duplicate Copies of which were for=warded to Government on the 17th February 1841 ——— 3,608.13.6

Amount value of Military Stores received into the Arsenal of Fort St. George from Recruits who arrived by different Ships, as per two

carried forward ——— 1,64,273 8 10

Fort St. George 30th April 1841.

Military Books Dr. to Sundry Accounts - Continued

Supplies between India and London - Continued

and brought forward ---- £69900 15 3

Statement received from the Military Board

dated the 2d of March 1841, Duplicate Copies

of which were forwarded to Government on

the 16th of the same month ---------- 16,416.13.4 1,86,317.12 7

Bengal Presidency ...

Amount value of Brass Ordnance received from the

Brig "Arethusa" from Bengal into the Arsenal

of Fort St. George, as per Invoice received in a

letter from the Accountant General at Fort

William dated the 21st September 1840, copy of

which was forwarded to the Military Board

on the 15th October following ---------- 33,271.13.8

Amount value of Ordnance Consigned from Bengal

on the "Owen Glendower", including charges &c.,

as per Invoice received in a letter from the

Accountant General at Fort William dated the

29th December 1840, the Original of which

was forwarded to the Military Board

on the 22d January 1841 ---------- 16,362.4.9

Amount value of Military Stores received into

the Arsenals at Secunderabad Monpmein and from the Officer

Commanding ----------

carried forward — 49,634 2 5 1,86,317 12 7

Fort St. George 30th April 1841.

Military Books Dr. to Sundry Accounts - Continued		
and brought forward	1,86,314. 12. 7	
Bengal Presidency - Continued and		
brought forward	49,856 7 5	
Amount value of Powder laden on the "Coringa Packet" from Bengal, and consigned to the Presidency of Fort St. George, as per Invoice received from the Accountant General at Fort William on the 4th of February 1841, and forwarded to the Military Board on the 2nd of March follows.	359.3. " "	
Amount value of Military Stores received into the Arsenals at Moulmein, Nagpore, and Secunderabad from different departments under the Bengal Presidency, as per Account Current for the Quarter ending the 30th April 1840, and Statement received from the Military Board on the 9th, and forwarded to the Accountant General at Fort William on the 15th of March 1841	252.6.4 "	
Amount value of Military Stores received into the Arsenal at Moulmein from the Officer Commanding the Talien Corps of the Bengal Establishment, as per account Current for the Quarter ending the 31st July 1840, and Statement received from the Military Board on the 15th, and forwarded to the Accountant General at Fort William on the 22d April 1841	" " 8. " 59,468. 1. 5	
carried forward	2,36,785 14 "	

Fort St. George 30th April 1841.

Military Books Dr. to Sundry Accounts - Continued
and brought forward ---------- 237421-6-3

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

To amount over debited in the year 1839/40 ~~in the Statement~~
~~received from the Military Board dated the 28th January~~
~~1840~~ having place included in the Sum of Rupees 3,434-6-4, ~~debited~~
in the Journal, ~~Page 182~~, for Articles Supplied for the
use of the Invalids who Embarked for England on
the Ships "Atlas" and "Carnatic" and the Bark
"Wellington" (Copy of which Document, in Duplicate,
per Statement rec'd from the Mil: Bd dated the 28th Jany. 1840
was forwarded to Government on the 13th February
1840 for transmission to the Honorable the Court of
Directors, as per ~~this~~ Letter from this Office to Government
dated 13th June 1840, and now adjusted ---------- 741-6-8 Cr

238162 6 11

Sundry Accounts Dr. to Military Books
Company's Rupees - 4,20,981-5-10.

Supplies between India and London.

To amount of deductions made from the 2/3rd Freight paid by the
Paymaster at the Presidency, on Consignments received from
England by the undermentioned Ships, on account of short
delivery of Military Stores, (as certified on the back of the
Bills for the Freight in question) which 2/3rd freight, less this
amount, was debited in the Paymr. Journals
~~for the same Ships, the said Amounts not being again debited by~~
~~that Presidency in the Journals~~ for July and August 1840, Pages
182 and 275.

	Amount of the Bill for 2/3rd Freight. £ s d	Rs a P.	Amount paid after deducting short delivery.	Rs a P.	Amount of difference.
To Ship "Sophia"	138. 18. 5.	1,360. 13. 8.	1,329. 6. 11.		31. 6. 9
do "Moira"	244. 7. 3.	2,393. 12. 1.	2,382. 8. 1.		11. 4. 8
					42. 10. 9 Cr

carried forward — 42. 10. 9

Sundry Accounts Dr. to Military Books- Continued

and brought forward ——— 5,642.10.9

Bengal Presidency- Continued and

brought forward ——— 6,597.5.4

Amount value of Military Stores Supplied from the Arsenals at Moulmein, Nagpore, and Secundrabad, for the use of the Political Departments connected with the Bengal Presidency, as per Account Current for the Quarter ending the 31st of October 1839, received with a Statement from the Military Board on the 19th, and forwarded to the Accountant General at Fort William on the 28th January 1841 - - - - ——— 513.9.5 ✓

Amount value of Military Stores Supplied from the Arsenal at Nagpore for the use of His Highness the Rajah of Nagpore, as per two Statements received from the Military Board dated the 28th of January and forwarded to the Accountant General at Fort William on the 4th of February, 1841 - 4,862.4.11 ✓

Amount value of Military Stores Supplied from the Arsenals of Fort St. George, Moulmein, and Nagpore for the use of different Departments of the Bengal Presidency, as per Account Current, for the Quarter ending the 31st of January 1840, received with three Statements from the Military Board on the 9th, and forwarded to the Accountant General at Fort William on the 27th of February 1841 ——— 1,150.5.9 ✓

Amount value of Military Stores Supplied from the Arsenals at Moulmein and Nagpore for the use of different departments under the Bengal Presidency, as per Account Current for the Quarter ending the 30th April 1840, and Statement received from the Military Board on the 9th, and forwarded to the Accountant General at Fort William on the 15th of March 1841 — 279.2.11 ✓

carried forward ——— 13402.12.4. 5,642.10.9

Fort St. George 30th April 1841.

Sundry Accounts Dr. to Military Books - Continued and brought forward ——— 5,642 10 9

Bengal Presidency - Continued and brought forward ——— 18,566 4 13

Amount value of Fire Arms shipped on the Ship "Chieftain" from the Arsenal of Fort St. George for the Presidency of Bengal, as per Duplicate Invoice received from the Military Board dated the 16th, and forwarded to the Accountant General at Fort William on the 24th of April 1841 - 27,926.8.6 ✓

Amount of the undermentioned Bills drawn by the Paymaster to the Expeditionary Force in China, on the Accountant General at Fort St. George, paid by the Sub Treasurer in the Months of January and February 1841, and debited to the latter, instead of to the former, head -

		C.Rs.	A.P.
No. 1.	dated 4th August 1840 paid January 1841	175.	12. 3
" 2.	do 30th September " — do — do —	309.	" "
" 3.	do 2d October " — do — do —	52.	8. "
" 4.	do 3d — do — " — do — do —	260.	14. 4
" 6.	do 13th November " — do February "	20.	" "
		818.	2. 7 ✓

2,14,408.12.4

Bombay Presidency -

Amount value of Brass Ordnance and Gun Powder shipped from the Arsenal of Fort St. George, shipped on the Brig "Union" and Consigned to the Principal Commissary of Ordnance at Bombay, as per Duplicate Invoice received in a letter from the Secretary to the Military Board dated 20th October 1840, which was forwarded to the Accountant General at Bombay on the 27th of the same month 5,461. 2. 5 ✓

carried forward 5,461 - 2 - 5 2,20,051 7 1

Fort St.e George 30.th April 1841.-

Sundry Accounts Dr.s to Military Books- Continued

and brought forward ——— 2,20,057 7 1

Bombay Presidency- Continued and

brought forward ——— 11264.4.

Amount value of Fire Arms Shipped on the Barque "Coringa Packet" from the Arsenal of Fort St.t George, for the use of the Bombay Presidency, as per Duplicate Invoice received from the Military Board on the 23.d and forwarded to the Accountant General at Bombay on the 27.th of February 1841 ——— 26,795.13.7

Amount value of Fire Arms Shipped on the Bark "Sarah" from the Arsenal of Fort St.t George for the Presidency of Bombay, as per Duplicate Invoice received from the Military Board dated the 9.th and forwarded to the Accountant General at Bombay on the 22.d of March 1841 ——— 95,643.5.5

Amount value of Military Stores Supplied from the Arsenal ~~of Fort St.t George~~ at Sholapore to "the Acting Magistrate" on the Bombay Establishment, as per Account Current for the Quarter Ending the 31.st of July 1840, and Statement received from the Military Board on the 6.th and forwarded to the Accountant General at Bombay on the 22.d of April 1841 ———

Amount Recredited to this Presidency in the Bombay Account Current for 1836/37, page 33, being a portion of Rupees 17-2 as paid by that Govt on account of Field Rations to 2 Men of H. Ms. 57.th Regt included in Voucher No 434 for September 1837 debited to this Presidency in the Bombay Quarterly Account Current Ending October 1837 in Rupees 10,866 12 8, ———

and

carried forward — 1,33,704 2 - 2,20,051 7 1

Fort St. George 30th April 1841.

Sundry Accounts &c to Military Books - Continued
and brought forward ——————— 3,53757.145

Advances and Supplies issued to owners of Ships
taken up for taking Troops to England - Continued
and brought forward — 5,78391

Amount value of Military Stores retained by
Her Majesty's 54th Regiment for Service,
during its Voyage to England, as per
Statement received from the Military
Board dated the 9th, Duplicate Copies
of which were forwarded to Government
on the 22nd of February 1841 ——————— 80.2.10

Amount value of Military Stores supplied
from the Arsenal of Fort St. George for the
use of the Invalids who proceeded to
England on the Ships "Wellington" and
"True Briton", as per Statement received
from the Military Board dated the
9th, Duplicate Copies of which were for-
warded to Government on the 23rd of Febru-
ary 1841 ——————————————— 2,007.10.2

Amount value of Military Stores supplied
from the Arsenal of Fort St. George for the
use of the Invalids who proceeded to
England in the Ship "Lady Flora," as
per Statement received from the
Military Board dated the 27th February
1841, a Duplicate Copy of which was
forwarded to Government on the 10th of
March following — ——————— 776.4.4 — 8,047.10.5

carried forward — ——— 362405.8.10

Fort St. George 30th April 1841.

Supplies between India and London Dr.

to Sundry Accounts — Co's Rupees 52,113-10-9.

Account Fees on Company's Commissions —

Amt received by the Honorable the Court of Directors,
being Fees on the Company's Commissions of the under
mentioned Officers forwarded to Govt on the 17th September
1835 for transmission to the Home Authorities Vide
Extract from a Letter from the Honorable the Court of
Directors dated 29th August 1838, No 65, furnished
to this Office by Government with one from the
Minutes of Consultation under date the 18th December 1838 —

Colonel William Woodhouse	of	Infantry	105.. .	
do Thomas Webster	of	do	105.. .	
do Edward Edwards	of	do	105.. .	
do John Carfrae	of	do	45.1.7	
do C. A. Walker	of	do	45.1.7	
do Frederick Bowes	of	do	45.1.7	450.4.9

Account Fees on Queen's Brevet Commission —

Amt recovered by the Honorable the Court of Directors,
being Fee on the King's Brevet Commission of Brigadier
General D. Foulis forwarded to Government on
the 17th September 1835 for transmission to the Home
Authorities — Vide Extract from a Letter from the
Honorable the Court of Directors dated 29th August
1838, No 65, furnished to this Office by Government
with one from the Minutes of Consultation under
date the 18th December 1838 ———————— 47.8.. "

Bills drawn by the Honorable the Court
of Directors —

Amount of Letters of credit drawn at Sight by the Honorable the
Court of Directors on the Madras Government which was
debited to this head, instead of to the former head, in the
Sub Treasurer's Journals as follows. — Egypt & between England & London

carried forward — 49712 9

carried forward — 1,250

51 Sundry Accounts Dr. to Supplies between India and London.— Company's Rupees 8,073. 8. 4

68. Charges General of the Revenue Department.—

To amount value of Civil Stores for the use of the Department of Public Works received from England on the Ship "Eliza" with proportion of Charges &c., as per Invoice dated London the 8th May 1840, Copy of which was forwarded to the Revenue Board on the 18th August following——————— £ 479. 15. 9. 5,117. 11. 8 ✠

72. Charges General of the General Department.—

To amount value of Two Cases of Books, being Collection of Charters and Statutes, and Translation of the Vishnu Purana, received from England by the Ship "John Fleming," for the use of the Civil branch of the Service, with proportion of Charges, as per Invoice dated 6th June 1840, and Minutes of Consultation dated 6th November following—

Two Cases of Books valued	£	184. 9. 3
Establishment and Shipping Charges	"	9. 4. 5.
Freight	"	" 11. 5.
	£	194. 5. 1 or 2,072. " 8 ✠

50 Bills Payable by the Honorable Court of Directors.—

To amount refunded to John James being the Sum over paid by him on purchasing his discharge as a Private of H. M. 54th Foot, and debited in the Journal of the Paymaster in Malabar and Canara for October 1839, page 153, to Bills payable between India & England, ~~the latter~~, instead of to this ~~former~~ head, to which head the Sums received on the above account were credited by the Sub Treasurer in his Journals for February and November 1838 ~~£~~ 5—— 43. 12 " ✠

carried forward— 7,233. 8. 4

Fort St. George 30th April 1841.

52/50 Coorg Disbursements Dr. to Agra Presidency — — — — C. Rupees — 51192 — 6

To payments made in the North Western Provinces on account of the allowances of Captain J. D. Carpenter, Superintendent with the Ex-Rajah of Coorg at Benares, including Sundry disbursements made on account of the Ex Rajah in the year 1840/41, as per Vouchers received from the Accountant in the North Western Provinces and forwarded to the Commissioner in Coorg, now debited to the former head, as per letter from the Deputy Secretary to the Govern=ment of India dated 5th July 1838 to the address of this Govt.

Allowances of Captain Carpenter, including Establishment, from April 1840 to March 1841, at Rs. 361 per Month — — 4332. " "

Sundry disbursements on account of the Ex Rajah from

November 1839 to April 1840 — — — — — — — — — — — — 23372. 9. — "

Do. — — — Do. — from May to October 1840 — — — — — — 23487. 7. 6 "

51192 " 6

Claims upon the Surplus Revenue &c. of the Tanjore Country

Dr. to Profit and Loss Compt. Rupees 98,25,105-8-11.

For the balance which stood under the former head on the 30th April 1838 erroniously written off to the latter head in these Books for 1838/39 Journal Page 219 Rupees 90,18,239-12-4 instead of Rupees 7,87,500 — " which sum only was sanctioned by the Honorable Court of Directors to be written off under date the 26th January 1831 communicated to this office with extract from the minutes of Consultation dated the 27th May 1831 now reversed — — — — — — — — — — — —

49 Bombay Presidency Dr. to Sundry Accounts—

Company's Rupees 175..12..8

For amount of Fees recovered in Bombay on the Company's Commissions of the under mentioned Officers forwarded to the Military Accountant at Bombay on the 13th March, 21st October, and 21st December 1840—Vide letters from him dated 9th June and 4th December 1840 and 23rd Feby 1841.—

54 Account Fees on ~~Officers in the Company's Service~~ Queens Brevet Commissions ~~included~~

A moiety of Fee applicable to the Queen's Brevet Commission of Lieutenant Col. Borthwick of Infantry — 39. 11. 2

Do. of Do. applicable to the Do. of Surgeon J. G. Malcolmson — 21. 6. 11

Do. of Do. applicable to the Do. of Lieut. William Charles Law of the 21st Regt N.I. — 26. 12. 3 — 87. 14. 4

47 Account Fees on Company's Commissions—

A moiety of Fee applicable to the Company's Commission of Lieut. Col. Borthwick of Inft. — 39. 11. 2

Do. of Do. applicable to the Do. of Surgeon J. G. Malcolmson — 21. 6. 11

Do. of Do. applicable to the Do. of Lieutenant William Charles Law of the 21st Regt N.I. — 26 12 3 — 87. 14. 4 — 175 12 8

49 Bombay Presidency Dr. to Account Fees on Queen's Brevet
54 Commissions ~~issued to Officers in the Honorable Company's Service~~

Co's Rupees—36—14—5—

For amount of Fee recovered in Bombay from Lieutenant and Brevet Captain C. J. Vaughan of H. M. 41st Regiment on account of his Queen's Brevet Commission forwarded to the Military Accountant at Bombay on the 30th December 1840 Vide letter from the Deputy Military Accountant in charge at Bombay dated 20th March 1841 — 36 14 5

50/56 ## Bills Payable by the Honorable Court of Directors Dr. to Bengal Presidency

Company's Rupees 4,353-5-1.-

For amount of difference of Exchange between 2 Shillings the Sicca Rupee fixed by the Honorable the Court of Directors in para 27 of their despatch to Bengal dated 27th December 1833, to be observed from 22d April 1834, and the rates at which Bills were drawn on England during the year 1840/41. Viz.

	£.	S.	d. Exchange	Whether rate of Exchange	Amount credited in S.Rs.	Amount of exchange at 2 S.Rs. A.Ps.	Difference S.Rs.	A.Ps.
Interest on the 5 Per Cent Loan of 18th Augt 1825.	6757.	11.	9.	5/11d P.	70,514.	"	67,575.	14. - 2938. 2. "
Do. on 4 Per Cent Loan of 1st May 1832.	2644.	18.	1.	5/11d P.	27,599.	"	26,449.	8. - 1149. 8. "
						Sicca Rupees		4,087. 10. "
						Co.s Rupees		4353 5 1 "

58/50 ## Claims upon the Surplus Revenue of the Tanjore Country Dr. to Bills Payable by the Honorable Court of Directors.-

Comp.a Rupees 12,882-12-7.-

For Amount of Bills drawn by this Government on the Honorable Court of Directors, in payment of Interest on Tanjore Bonds, from 1st May 1840 to 30th April 1841, as follows.-

Date of the Register of Advice.	No. of the Bills.	Date of the Bills.	Amount in £. S. d.	Amount in C.o R.s A.s P.s
14th July 1840	1	to 6 30th April 1840	517. 9. 8.	5290. 14. 7 "
9th December "	1	to 7 30th October "	742. 10. 9.	7591. 14. " "
				12,882 12 7 "

Fort St. George 30th April 1841.

29/32 Civil Service Widows New Fund Dr. to Civil Fund Charity Branch.

Cr. Rupees 236-2-2.

For

amount refunded to Ea. B. Glass Esqr. being subscriptions on his Salary from 28th December 1838 to 13th July 1839 retrenched by the Civil Auditor in the accounts of the Collector of Ganjam and debited to the latter instead of to the former head in that Collector's Journal for May 1839, page 16 ---------- 12.12.9 x

Do. refunded to H. Dickinson Esqr. being subscription on his 1/3 Salary from 14th to 31st September 1839, retrenched by the Dr in the accounts of the Collector of Trichinopoly and debited to the latter instead of to the former head in that Collector's Journal for October 1839, Page 102 ---------- 6.9.9 x

Do. refunded to Do. being subscription on Do. for October 1839 retrenched by the Dr. in the Dr. of Do. and debited to the latter instead of to the former head in that Collector's Dr. for November 1839, page 116 ---------- 11.10.8 x

Do. refunded to Do. being Do. on Do. for November 1839 retrenched by Do. in the Dr. of Do., and debited to the latter, instead of to the former, head in that Collector's Do. for December 1839, page 131 ---------- 11.10.8 x

Do. refunded to Do. being Do. on Do. for December 1839 retrenched by Do. in the Dr. of Do., and debited to the latter, instead of to the former, head in that Collector's Do. for January 1840, page 146, (included in Rs. 13-0-9) --- 11.10.8 x

Do. refunded to Do. being Do. from 1st to 28th January 1840, retrenched by Do. in the accounts of Do. and debited to the latter, instead of to the former, head in Do. for April 1840, page 193 ---------- 10.8.7 x

Do. refunded to Wm. Harrington Esqr. being Subscriptions on his 1/3 Salary from 16th September 1838 to 12th September 1839 retrenched by the Civil Auditor in the accounts of the Collector of Trichinopoly, and debited to the latter instead of to the former head in that Collector's Journal for November 1839, page 116, (included in Rupees 69-8-2) ---------- 57.13.6 x

Carried forward 122.12.7

31/32 Civil Service Annuity Fund from 1st May 1825.

Dr. to Civil Fund Charity Branch.-

Co's Rupees 5-3-10.-

For amount of Subscription paid by A. C. Angelo Esqr. into the Treasury of the Principal Collector of the Northern Division of Arcot, on that gentleman's Deputation and out of employ allowances, improperly included in Rupees 736-14-4, credited to the former head in the above Collector's Journal for February 1841, page 169, now reversed --- 5.3.9

For amount over credited to the former head, on account of the Subscription of W. C. Underwood Esqr. Collector of Sea Customs at Madras, in his Journal for June 1839, page 7, included in Rupees 196-12-, Viz. Rupees 73-15-6 instead of Rupees 73-15-5 ---------- " " 1. 5 3 10

59/31 Contributions to Public and Charitable Institutions Dr. to Civil Service Annuity Fund from 1st May 1825.- Co's Rupees 1,33,610.-

For amount of contributions to the Civil Service Annuity Fund from 1st May 1825, for the following months, equal to the total amount of Subscriptions received in each month, agreeably to the plan Established by the Honorable the Court of Directors, as per Statement received in a letter from the Secretary to the Civil Fund under date the 2d October 1841.-

1839	May 1st	Subscription for April 1839 ----------	10,804. 1. 9
	June 1st	do for May ----------	10,536. 1. 7
	July 1st	do for June ----------	10,709. 9. 3
	Augt 1st	do for July ----------	11,367. 13. 6
	Sept 1st	do for August ----------	10,793. 9. 7
	Octr 1st	do for September ----------	10,949. 9. 2
	Novr 1st	do for October ----------	10,192. " 4
	Decr 1st	do for November ----------	10,456. 4. 10
1840	Jany 1st	do for December ----------	11,645. 10. 2
	Febry 1st	do for January 1840 ----------	11,071. 15. 4
	March 1st	do for February ----------	10,365. 10. 7
	April 1st	do for March ----------	14,717. 9. 11
			1,33,610

Fort St. George 30th April 1841.- 235

61/94 Profit and Loss Dr. to Funds Appropriated by the Partition Treaty of Mysore for the Maintenance of the Families of Ayder Ally Khan and Tippoo Sultan.-

Co's Rupees - 7,00,000.-

7 For amount of fixed annual charge under the latter head ---- 7,00,000 " "

61/56 Profit and Loss Dr. to Bengal Presidency.-

10153 - 12 - 6

Co's Rupees - 12,208 - 1 -

7 For difference between the value of Silver Bullion forwarded to Bengal from different Treasuries under this Presidency, as Pr Invoices sent from this Presidency, and the amount of the outturn produce of those Remittances at the Calcutta Mint, as Pr outturn Statements received from the Accountant General at Fort William.-

Date of the Invoices from this Presidency.-	Description of Remittances, whence and by what Ships conveyed	Amount as Pr Invoice.-	Date of Letter from the Sec. Gen. at Bengal with the outturn Statement	Amount of outturn produce.-	Loss in the outturn.-
1839.-	H. Majesty's Ship "Conway":-				
September - 2d	Masulipatam General Treasury Silver.-	124397.-.9."	1841 March 16	122431.3.10.	1966.5.2 "
" 8th	Collector of Tanjore Silver	12066.1.4 "	"	40,011.13.9.	2054.3.7
	H. Majesty's Sloop "Favorite"-				
	General Treasury at Fort St. George Silver.-	15,00,000 " "	"	1495287.15.8.	4712 " 4 "
	Honble Company's Steamer "Enterprize"				
	General Treasury at Fort St. George Silver.-	10,00,000 " "	"	996524.9."	3475.7.4 " 10153 12 6 "
					12208 - 1 -

Addl. Bec.: Pr Chokalingum

Fort St. George 30th April 1841.—

Profit and Loss Dr. to Sundry Accounts—Continued.

Bills Payable by the Honorable Court of Directors—

Continued and brought forward — — 298 2 3

	Amount in £	At what rate of Exchange	Amount credited in Exchange	Amount of Exchange at 2 S. 8 d. Co. Rs.	Co. Rs.	A. P.
Certificates issued on England on account of unexpended Pay and bonâ fide Savings of Non Commissioned Officers and Soldiers of Her Majesty's Regiments	327. 9. 5½	2 S. ½ d. = 8 Co. Rs.	3,207.	14.6.	3,493.	8. 285. 2. 2
Greenwich Hospital.	281. 1. 10.	875/100 Co. Rs. = 1 Pr.	2,459.	8.10.	2,998.	5. 538. 12. 2
House Rent due to Lieut. Colt. Lennon	320. " "	Do	2,800.	- -	3,413.	5. 4. 613. 5. 4
Purchases of the discharge of Soldiers of H. M. Regiments.	145. - -	Do	1,268.	12. -	1,546.	10. 8. 277. 14. 8
Invalids proceeding to England	238. 1. 3.	Do	2,083.	"	11. 2,539.	5. 4. 456. 4. 5
Books supplied to men of H. Ms. Regiments.	5. 12. 6.	Do	49.	3. 6	60.	" " 10. 12. 6
Rolls on account of Bonâfide Savings of Non Commissioned Officers and Soldiers of H. Ms. and Honorable Company's Service	1,834. 11. 11	Do	16,052.	11. 5.	19,569.	" 4. 3,516. 4. 11
Do Do	205. 5. ¼	2½ d. = 1 Co. Rs.	2,010.	9. 11	2,189.	5. 6. 178. 11. 7.
Do Do of Commissioned and Warrant Officers of H. Ms. and the Honorable Company's Service —	5,199. " 7½	Do	50,929.	4. 7.	55,456.	5. 4. 4,527. " 9

Carried forward — 10,702 6 9

Fort St. George 30th April 1841. 239.

Profit and Loss Dr. to Sundry Accounts - Continued
and brought forward ——— 17165 13 7

Supplies between India and London - Continued
and brought forward — 25,031 15 5

	Amount £	At what rate of Exchange	Amount credited in Cos Rs. A. P.	Amount of Exchange at 2 S. Fs. = R. C. Rs. A. P.
Fee and Stamps recovered from the Honble C. R. Lushington Esqre	86. 15. -	1/2 2/1/2 C. R.	849. 12. 8.	925. 5. 4. 75. 8. 8.
Dr. — Dr. from the Honble J. Bird Esqre	86. 15. -	— Do —	849. 12. 8	925. 5. 4 75. 8. 8.
Dr. — Dr. from the Revd E. Whitehead Asstt Chaplain -	10. 10. -	1/11 1/2 C. R.	107. 3. 9	112. - - 4. 12. 3
Dr. — Dr. from J. F. Bishop Esqre	3. - -	2/1/2 C. R.	29. 6. 2	32. - - 2. 9. 10
		Amount Debited		
Balance due by the Honble the Court of Directors to the Military Fund -	541. 16. 11	1/11 d. C. R.	6,030. 15. 7.	5779. 11. - 251. 4. 7
		Amount credited		
Advanced by the Honble the Court of Directors to Mrs Stromboom -	200. " "	2/1/2 C. R.	1959. 2. 10	2133. 5. 4. 174. 2. 6.
Dr. by Dr. to American Cotton Planters -	495. 2. 8.	2/1	Dr. 4951. 5. 4.	5281. 6. 8. 330. 1. 4.
Absentee allowance drawn in England by Mr. W. A. Morehead	56. " 4	1/11 1/2 C. R.	572. 1. 4	597. 8. 2 25. 6. 10
				25,971. 6. 1
				43137 3 8

Fort St. George 30th April 1841.

Sundry Accounts Dr. to Profit & Loss - Continued -
Supplies between India and London - Continued

and brought forward — 57,997.15.10

	Amount in £ Sterling	Rate of Exchange	Actual Amount debited in C. Rs.	Amount at 2 S. P. C. Rs. A. P.
Balance of Freight on Military Stores brought from England by different Ships in 1840/41	677.5.10	2 1/2 d	6,634.11	7,224.7.1
Do — in 1839/40	170.9.2	Do	1,669.12.8	1,818.3.6
Do — in Do	106.17.2.2/1	Do	1,025.13.5	1,139.13.2
Do — in Do	274.11	4.2 1/2 d	2,529.6	2,922.13.6
Do — in 1840/41	375.16.7	1/11 1/2 d	3,838.4	4,008.13.6
Do — in 1839/40	213.3.9.2/	Do	2,131.14	2,274.11
				142.2
				59,556.5.6

Bills drawn by the Honorable Court of Directors.

Bills drawn by the Honorable the Court of Directors on this Government	12,947.9.7	2 1/2 d	C. Rs. 126,932.5.9	138,106.6.6.11,274.11.9
Do — Do	55,145.16	1/11 1/2 d	Do 563,190.14.6	588,221.13.10.25,030.15.4
				36,305.11.1
				95,861 5.7

Charges General of the Revenue Department Dr. to His Highness the Prince Auzeemjah Bahadar Naib-i-Mooktar.

Compy. Rupees 11,65,824-12-10.

For amount of His Highness's 1/5th Share of the net Revenue of the Carnatic, and payable to His Highness for Fasly 1249, from 12th July 1839 to 11th July 1840, agreeably to the treaty of the 31st July 1801 — — —

Fort St. George 30th April 1841.

50/50

Agra Presidency Dr. to Bengal Presidency

Co's Rupees 4-12-11

Amount overpaid in Bengal on account of Pension to Hauildar Sewaper Saud of the Madras Establishment, from October 1829 to March 1833, afterwards recovered at Agra and credited to this Presidency in the Account Current received from thence for the year 1834/35 ---------- 7.9.6

Deduct, amount already debited to the Agra Presidency in the year 1837/38 ---------- 3.4.4

Amount debited to the Bengal, instead of to the Agra Presidency in the Military Books for 1834/35, now adjusted 4.5.2

Amount of an overpayment made to Private Shaik Mahomed Bucks on account of his Pay, from December 1832 to March 1833, debited to this Presidency in the Bengal Account Current for 1833/34, but the Voucher having been objected to, and returned to the Accountant Genl. at Bengal with a letter from this Office dated the 30th September 1834, the amount was recovered at Agra and credited to this Presidency in the Account Current received from thence for the year 1834/35 now adjusted ---------- 79

4 12 11

Agra Presidency Dr. to Sundry Accounts

Compy's Rupees 79-6-4

Amount of Fees recovered at Agra on account of a Company's Commission issued to Lieut. Colo. S. Alves of the 10th Regt. N.I. (credited to this Presidency in the Account Current received from Agra for 1836/37) now adjusted

Account Fees Queen's Brevet Commission ~~of an Officer in the Company's Service~~

A moiety of Fee applicable to the Queen's Brevet Commission of Lieutenant Colonel Alves ---------- 39.11.2

Account Fees on Company's Commissions

A moiety of Fee applicable to the Company's Commission of Lieutenant Colonel Alves. ---------- 39.11.2

79 6 4

Fort St. George 30th April 1841

55/34 **Interest Account Dr. to Apothecaries' Fund**

Comp.a Rupees 3,063-13-4

To amount of Interest, at 4 per Cent, due to the Apothecaries Fund for the year 1840/41, as per Account Current received in a letter from the Trustees to that Fund on the 25th September 1841 ---- 3,261-10-2

Deduct

Interest due by the Fund ---------- 197-13-2

3,063. 13. 4

55/3 **Interest Account Dr. to Medical Fund**

Comp.a Rupees 47,990-2-3

To amount of Interest, at 5 per Cent, due to the Medical Fund for the year 1840/41, as per Account Current received in a letter from the Secretary to the Fund on the 3d November 1841 for ---- 56,893-9-11

Deduct

Interest due by the Fund ---------- 8903. 7. 8

47,990. 2. 3

Interest Account Dr. to Military Fund

Comp.a Rupees 88,273-8-4

To amount of Interest, at 5 per Cent, due to the Military Fund for the year 1840/41, as per Account Current received in a letter from the Secretary to the Fund on the 23d March 1842 ---- 99,147-10-4

Deduct

Interest due by the Fund ---------- 10,874-2-0

88,273 8 4

Bengal Presidency Dr. to Interest Account

Comp.a Rupees 3,204-5-7

To amount paid by the Sub Treasurer on account of Interest on Treasury Notes of the 4 per Cent Temporary Loan and Debited to the latter head in his Journal for the following Months, now reversed to the debit of the former head, to which it is Chargeable.

1841 March Journal Page 2,441 ---------- 1,385.-2.11

April " 2,635 ---------- 1819.-2.8

3,204 5 7

Fort St.e George 30.th April 1841.—

15/25 Dead Stock D.o to Seringapatam Prize Fund.—

Comp.a Rupees 2,82,596—12—1.

For amount realized by the Sale of Grain, Salt, and Iron Captured at Seringapatam and erroneously carried to the credit of the head "Captured Property at Seringapatam from 1799/1800" which head was closed to the credit of "Dead Stock" instead of "Seringapatam Prize Fund" vide report from this Office to Government dated the 20.th February 1840, Para 3.

Pagodas, 80,741—41—72—or ——— 2,82,596 12 1

5/7 Supplies between India and London D.o to Military Books—Comp.a Rup.s 48—8—

Amount of deductions made from the 2/3 ds "Freight paid by the Paymaster at the Presidency on consignments received from England by the undermentioned Ships, on account of short delivery of Military Stores, (as certified on the back of the Bills for the Freight in question), which 2/3.ds Freight, less this amount, was debited in the Paymaster's Journals for 1837/38,—1838/39 and 1839/40.—

Names of the Ships—	Amount of the Bill for 2/3.ds Freight— Co.s Rs.— a.— P.—	Amount paid after deducting the value of short delivery— Co.s Rs. A.— P.—	Amount of the difference Co.s Rs. a.— P.—
per George the Fourth	733. 6. 5.	712. 2. 6	21. 3. 11
" —Kellie Castle	779. 15. 3.	755. 11. 11.	24. 3. 4.
" —General Kyd	942. 6. 9.	939. 13. 4.	2. 9. 5.
			48 " 8

Fort St. George 30th April 1841.— 219.

Civil Service Widows New Fund Dr. to Civil Fund
Charity Branch - Continued and brought forward — 48. 1. a

For amount refunded to W. A. Neave Esqr, being subscription on his salary from 14th May 1839 to 30th September 1840, retrenched by the Civil Auditor in the accounts of the Collector of Salem, and debited to the latter, instead of to the former, head in that Collector's Journal for November 1840, Page 141 ——— ₹ 265. 2. 9 ₹

For amount refunded to H. Montgomerie Esqr, being Do on his Do, from 21st to 24th August 1838, retrenched by the Do in the Do of the Collector of Cuddapah, and debited to the latter, instead of to the former head in that Collector's Journal for April 1840, Page 191 — ₹ 3. 11 2 ₹

For amount refunded to F. Lascelles Esqr being Do on his Do for October and November 1840 retrenched by the Do in the Do of the Collector of Cuddapah, and debited to the latter, instead of to the former, head in that Collector's Journal for April 1840, Page 194 ——— ₹ 4 " " "

For amount of subscription refunded to W. H. Tracy Esqr on his salary, from 1st January to 30th April 1840, being part of Rupees 3-3-, retrenched by the Civil Auditor in the accounts of the Collector of Canara, and debited to the latter, instead of to the former, head in his Journal for June 1840, Page 46, of which amount only Rupees "-7-2 a-8, was afterwards adjusted by debiting the former and crediting the latter head in that Collector's Journal for October 1840, Page 150 ——— ₹ 2. 11. 10 "

carried forward — 322 15 9

Fort St. George 30th April 1841.

32 Civil Fund Charity Branch Dr. to Sundry Accounts. 751.

Compy Rupees 3-6-1-

31 Civil Service Annuity Fund from 1st May 1825.

For amount of subscription to the Civil Service Annuity Fund received and credited to the former, instead of to this, head in the Journal of the Collector of Vizagapatam for the following months, Viz:

In May 1840, Page 31, included in Rs. 16-8-1 Rs.
" June — " Page 43 — do — — 16-8-1 " "
11th July — " Page 66 — do — — 16-8-1 " "
" " " " " " 1

29 Civil Service Widows' New Fund. " " 3

For amount refunded to W. Fisher Esqr. being subscription on his Salary, from 1st to 13th October 1838, retrenched by the Civil Auditor in the accounts of the Northern Division of Arcot and debited to this, instead of to the ~~former head~~ Civil Fund Charity Branch in that Collectors' Journal for October 1840, Page 120, and included in Rupees 6-6-7 — — —

Sundry Accounts Dr. to Military Books - continued
and brought forward ——— 13,694 " 7

57. Ecclesiastical Department -

To amount charged by the Commissary General in his Journal
for 1840/41 for Contingent Articles supplied, and Ex=
pences incurred, on account of different
Chapels - 837. 7. 6"

To amount charged by the Do. in his Journal for
Do. for contingent articles supplied to St.
Mary's Church - - - - - - - - - - - - - - - 212. 12. 2"

To amount charged by the Do. in his Journal for Do.
for Contingent articles supplied to St. Andrew's
Church - - - - - - - - - - - - - - - - - - - 153. 8. 6"

To amount charged by the Do. in his Journal for Do.
for Contingent articles supplied to St. George's
Cathedral - - - - - - - - - - - - - - - - - - 88. 12. 3"

To amount charged by the Do. in his Journal for Do.
for Contingent articles supplied to the Vepery
Church - - - - - - - - - - - - - - - - - - - 222. 7. 1"

To amount charged by the Do. in his Journal for Do.
for Contingent Articles supplied to the Black
Town Chapel - - - - - - - - - - - - - - - - - 85. 7. 4"

To amount charged by the Do. in his Journal for Do. for
articles of Furniture supplied to St. George's
Cathedral - - - - - - - - - - - - - - - - - - 373. 5. 6"

To amount charged by the Do. in his Journal for Do. for
Table Cloths and Furniture supplied for the Vepery
Church - - - - - - - - - - - - - - - - - - - 377. 2. 11"

To amount charged by the Do. in his Journal for Do. for
Rattan Blinds painted Green, supplied to St.
Mary's Church - - - - - - - - - - - - - - - - 56. 13. 2"

To amount charged by the Do. in his Journal for Do. for
one Europe Lock and Key for the Chest containing
the Sacramental Plate, belonging to the Black
Town Chapel - - - - - - - - - - - - - - - - - 1. 8. 11"

carried forward — 2,409 36 13,694. 7

Sundry Accounts Dr. to Military Books- continued

and brought forward ——— 1,74,752 8

Charges General of the Revenue Department- continued

and brought forward —— 319-7 11

For amount charged by the Commissary General in his Journal for 1840/41 for Rattan Floor Mats and Door Pieces supplied to the Sea Custom house ——— 117.10.9

For amount charged by the Dr. in his Journal for Dr. for Lanterns supplied to the Principal Collector of Tanjore ——— 7.0.0 444.2.8

72 Charges General of the General Department-

For amount charged by the Commissary General in his Journal for 1840/41 for contingent articles supplied to the undermentioned Officers, Dcs, Viz:-

Accountant Generals' Office	298-2-4	
Government Office	494-9-3	
Civil Auditors Office	0-3-9	
General Treasury	3-12-0	
College of Fort St. George	8-9-6	
Stationery Office	9-8-7	
Governors' Private Office	49-9-8	
Office of External commerce	6-3-5	870.10.6

For amount charged by the Dr. in his Journal for Dr. for articles of Furniture supplied to the Government Agent and Paymaster of Carnatic Stipends ——— 89.13.9

For amount charged by the Dr. in his Journal for Dr. for articles supplied to the Accountants General's Office for Binding Books —— 367.6.7 1,327.14.10

Carried forward — 19,247 4 2

Sundry Accounts Dr. to Military Books — continued

and brought forward — 19,247 4 2

Charges General of the Judicial Department

Continued and brought forward — 1,210 8 8

For amount charged by the Commissary Genl. in his Journal for 1840/41 for the hire of Boats supplied for conveying artificers Tools to the Criminal Judge at Calicut — 11.10.8

For amount charged by the Dr. in his Journal for Dr. for a Country cart supplied to convey Military Stores to the Criminal Judge at Combaconum — 3.2.—

For amount charged by the Dr. in his Journal for Dr. for artificers supplied for constructing waggons at Cannanore for the Criminal Judge at Calicut — 135.—.— 1,360.4.8

74 Charges General of the Marine Department.

For amount charged by the Commissary General in his Journal for 1840/41 for Contingent articles supplied to the undermentioned Officers, Vizt.

Master Attendants' Office — 26—4—5

Marine Police Office — 1—4—4

Light House — 454—.—10

Navy Captains' Quarters — —.—10—.— 482.3.17

For amount charged by the Dr. in his Journal for 1840/41 for articles of Furniture supplied to the Master Attendants' Office — 148.10.3

For amount charged by the Dr. in his Journal for Dr. for wax candles supplied to the Master Attendants' Office — 14.4.4

carried forward — 645 1 10 20,607 8 10

Sundry Accounts Dr to Military Books- continued

and brought forward —— 21,547 14 10

General Charges Extraordinary- continued

and brought forward — 1,660 15 10

For amount charged by the Commissary General in his Journal for 1840/41, for the hire of Carts employed for conveying Treasure Boxes from the General Treasury at the Presidency to the Beach, for Shipment ———— 100.5.4

For amount charged by the Dr in his Journal for Dr for the hire of Coolies supplied for conveying Europe Medical Stores to different Civil Stations ———— 352.12 –

For amount charged by the Dr in his Journal for Dr for carpenters engaged for packing Treasure Boxes at the General Treasury at the Presidency ———— 21.7.9

For amount charged by the Dr in his Journal for Dr for the hire of carriage Bullocks and Bamboo Coolies engaged for conveying camp equipage for the use of a Detachment which proceeded on duty to Conjeevaram — 9.2.2

For amount charged by the Dr in his Journal for Dr for the hire of Coolies employed for conveying Medical Stores to the Mysore Commissioner ———— 6.7.–

For amount charged by the Dr in his Journal for Dr for the hire of Carts engaged for conveying Military Stores to different Civil Stations — 37.1.11

For amount charged by the Dr in his Journal for Dr for hire of coolies engaged for conveying Medicines with the Detachment which escorted Treasure to different Stations — 22.6.5

For amount charged by the Dr in his Journal for Dr for hire of Coolies engaged for conveying Surgical Instruments and Europe Medical Stores to different Stations — 20.–.4

carried forward — 2230 10 9 21,547 14 10

Sundry Accounts Dr to Military Books- continued

and brought forward ---- 21,547 14 10

General Charges Extraordinary- continued and

brought forward --- 4182 . 11

For amount charged by the Commissary General
in his Journal for 1840/41 for articles supplied
ed to the Experimental Sheep Farm in
Chittledroog under charge of the Commissi-
soner in Mysore ---------- 67.9.4

For amount charged by the Dr in his Journal for
Dr for the hire of carts supplied for convey-
ing Jar and Oil to the Collector of Bellary- 92.12.8

For amount charged by the Dr in his Journal for Dr
for the hire of carriage Bullocks supplied
for conveying Two 45 lb Barrels of Gun
powder to the Principal Collector of the
Southern Division of Arcot ------- 2.9.9

For amount charged by the Dr in his Journal for
Dr for the hire of carts supplied for convey-
ing Tools to the Principal Collector of the
Northern Southern Division of Arcot ---------- 33.15.

For amount charged by the Dr in his Journal for
Dr for the hire of Coolies supplied for con-
veying a Perambulator to the Principal
Collector of Madura ---------- 12.9.4

For amount charged by the Dr in his Journal
for Dr for a Boat supplied for conveying
Intrenching Tools to the Acting Principal
Collector of Malabar ---------- 1.8.-

For amount charged by the Dr in his Journal
for Dr for the hire of a Boat supplied
for conveying a Tent to the Principal
Collector at Mangalore ------- 2.-.-

For amount charged by the Dr in his Journal
for Dr for Boxes prepared of Ventakewood
and Mango planks, with Screws, nails,
Iron clamps, and Rings, supplied to the
General Treasury ---------- 2586.3.2

carried forward 69 81 - 3 10 21,547 14 10

Sundry Accounts Dr. to Military Books. continued and
brought forward ——— 28,893.8.7

Post Office Department.

For amount charged by the Commissary General in his
Journal for 1840/41 for contingent articles and Furniture, &c.;
supplied to the General Post Office ——— 2,591.14.3 ½
For amount charged by the Dr. in his Journal for Dr. for
Rattan mats Nos. supplied to the Genl. Post Office 252.5.3 ½
For amount charged by the Dr. in his Journal for Dr. for
Rattan Blinds painted green, lined with blue
Cloth, &c., supplied to the General Post Office — 34.12.11 ½
For amount charged by the Dr. in his Journal for Dr. for
contingent articles and Furniture supplied to
the Minor Post Offices in the interior ——— 388.7.8 ½ 3,267.8.1 ½ 32,161.8 ½

Military Books Dr. to Sundry Accounts

Company's Rupees 540-12-½

Claims upon the Surplus Revenue of the Tanjore Country.-

For amount credited to General Books by the Commissary General
in his Journal for October 1840, Page 1592, for the value of
Furniture received from the Tanjore Commissioners'
Office ——— 84.-.4

Charges General of the Marine Department

For amount credited to General Books by the Commissary
General in his Journal for the undermentioned months
for the value of water casks &c. returned from the
Master Attendants Department, Viz.

1840	October	Page	1181 ———	232.12.-
"	do	"	1688 ———	48.-.-
1841	April	"	2552 ———	176.-.-
				456.12.-½
				540 12 -½

Sundry Accounts Dr. to Military Books. Continued
and brought forward — 2999 13 8

Charges General of the General Department.

For amount paid by the Paymaster at the Presidency on account of the Establishment of the Civil Engineer's Office (a portion of which is chargeable to the Civil Branch) and debited to General Books in his Journal for the following months Viz.

1840	May	100 — —	
"	June	100 — —	
"	July	100 — —	
"	August	100 — —	
"	September	100 — —	
"	October	100 — —	
"	November	100 — —	
"	December	100 — —	
1841	January	100 — —	
"	February	100 — —	
"	March	100 — —	
"	April	100 — —	1200 — —

For amount paid by the Paymaster at the Presidency on account of a moiety of the Salary of Lieutenant Colonel F. L. Doucton, Town Major, for being in Charge of Civil Buildings, from 3d to 11th March 1840 — 26 - 13 - 8

For amount paid by the Paymaster at the Presidency in the following months to Major I. Underwood, on account of his Salary as Civil Architect, Chargeable to the Civil Department Viz.

1840	May	250 — —	
"	June	250 — —	
"	July	250 — —	
"	August	250 — —	
"	September	250 — —	
"	October	250 — —	
"	November	250 — —	
"	December	250 — —	
1841	January	250 — —	
"	February	250 — —	
"	March	250 — —	
"	April	250 — —	3000 — —

Carried forward — 4226 13 8 2999 13 8

Sundry Accounts Dr. to Military Books. Continued
and brought forward ——— 9,725 3 2

Charges General of the Judicial Department.

For amount debited by the Paymaster at the Presidency to "General Books" in the following months on account of a moiety of Salary paid to Captain F. I. Clerk, Acting Police Magistrate at Madras.—

In December 1838, from 17th October to 30th Novr 1838. 433.12.—
In January 1839 for December 1838 ——— 292.5.—
In February —"— from 1st to 21st January 1839 — 198.—3
924.1.3

General Charges Extraordinary.

For amount debited by the Paymaster at the Presidency to "General Books" in the following months on account of Salary paid to Lieutenant S. A. E. Ludlow, Superintendent of the Magnetic Observatory.—

In November 1840, from 18th June to 31st Octr 1840. 1,330.—.—
In December —"— for November 1840 — 300.—.—
In January 1841 for December —"— — 300.—.—
In February —"— for January 1841 ——— 300.—.—
In March —"— for February —"— ——— 300.—.—
In April —"— for March —"— ——— 300.—.— 2,830.—.—

For amount debited by the Paymaster at the Presidency to "General Books" in the following months on account of rent of a house engaged by Lieutenant S. A. E. Ludlow, Superintt of the Magnetic Observatory, for the reception of the instruments under his charge.—

In August 1840, from 23d June to 31st July 1840. 190.—.—
In September —"— for August ——— —"— 150.—.—
In October —"— for September ——— —"— 150.—.—
In November —"— for October ——— —"— 150.—.— 640.—.—

For amount debited by the Paymaster at the Presidency to "General Books" in the following months being the amount paid to Lieut. S. A. E. Ludlow Asstt on account of the Salaries of writers and Lascars employed in the Magnetic Observatory.—

In September 1840 for August 1840 ——— 52.12.9
In October —"— for September —"— ——— 45.5.4
In November —"— for October —"— ——— 45.5.4
In December —"— for November —"— ——— 45.5.4
In February 1841 for Decr 1840 & Janry 1841 90.10.8
In March —"— for February ——— —"— 45.5.4
In April —"— for March ——— —"— 45.5.4 370.2.1

carried forward — 3,840 2 1 10,649 4 5

Sundry Accounts Dr. to Military Books - Continued
and brought forward ——— 9,725 3 2

Charges General of the Judicial Department.

For amount debited by the Paymaster at the Presidency to "General Books" in the following months on account of a moiety of Salary paid to Captain F. I. Clerk, Acting Police Magistrate at Madras.-

In December 1838, from 17th October to 30th Novr 1838. 433.12.-
In January 1839, for December 1838 —— 292.5.-
In February -"- from 1st to 21st January 1839 --- 198.-.3
924.1.3

General Charges Extraordinary.

For amount debited by the Paymaster at the Presidency to "General Books" in the following months on account of Salary paid to Lieutenant S. A. E. Ludlow, Superintendent of the Magnetic Observatory.-

In November 1840, from 18th June to 31st Octr 1840 1,330.-.-
In December -"- for November 1840 -- 300.-.-
In January 1841 for December -"- --- 300.-.-
In February -"- for January 1841 ——— 300.-.-
In March -"- for February -"- ——— 300.-.-
In April -"- for March -"- --- 300.-.- 2,830.-.-

For amount debited by the Paymaster at the Presidency to "General Books" in the following months on account of rent of a house engaged by Lieutenant S. A. E. Ludlow, Superintendent of the Magnetic Observatory, for the reception of the instruments under his charge.-

In August 1840, from 23d June to 31st July 1840 - 190.-.-
In September -"- for August —— -"- — 150.-.-
In October -"- for September - ——"— 150.-.-
In November -"- for October ——— -"- ——— 040.-.-4

For amount debited by the Paymaster at the Presidency to "General Books" in the following months being the amount paid to Lieut. S. A. E. Ludlow, Asst, on account of the Salaries of writers and Lascars employed in the Magnetic Observatory.-

In September 1840 for August 1840 ------ 52-12-9
In October -"- for September -"- ——— 45-5-4
In November -"- for October -"- ------ 45-5-4
In December -"- for November -"- ——— 45-5-4
In February 1841 for Decr 1840 & Janry 1841 - 90-10-8
In March -"- for February ——"— 45-5-4
In April -"- for March ——"— 45-5-4 370.2.1

carried forward — 3,840 2 1 10,649 4 5

Fort St. George 30th April 1841.-

Sundry Accounts Dr. to Military Books_ continued
and brought forward ---------- 16,459 3 8

Mint Charges.-

For amount debited by the Paymaster at the Presidency in the following months, being the amount of pay paid to Captain D. Maitland, Lieut. of the Gun Carriage Manufactory, on account of an acting Smith Maistry, and a Smith, employed at the Mint.-

In February, for January 1841 ---------- 19. 8. -
In March, for February 1841 ---------- 19. 8. -
In April, for March 1841 ---------- 19. 8. - 58. 8. - 16,517 11 8

Military Books Dr. to Sundry Accounts

Company's Rupees 7,800 8 6.

Charges General of the Revenue Department.-

For amount credited by the Paymaster at Vizagapatam to "Refunds of General Books" in his Journal for the month of October 1839, being the amount recovered by him on account of a retrenchment made by the Military Auditor General from the allowances of Captain D. Campbell, Head Assistant Collector of Ganjam ---------- 2,652. 9. 8

For amount credited by Do. to Do. in his Journal for the following months being Do. recovered by him on account of a Do. made by Do. from the allowances of Apothecary G. W. Steel.-

June 1839 ---------- 240 - 3 - 9
July -" ---------- 8 - 5 - 4 248 " 9 " 1

For amount credited by Do. to Do. in his Journal for the Month of June 1839, being Do. recovered by him on account of a Do. made by Do. from the allowances of Surgeon Beetson ---------- 195. - -

For amount credited by the undermentioned Paymasters to Do. in their Journals for the following months being the sums recovered by them on account of retrenchments made by the Military Aud. Gen. from the allowances of the 1st and 2d Dressers attached to the Ganjam and Cuddapah Collectorates.-

In June 1839 by the Paymaster at Bellary - - 70 -" -"
" October " by the Paymaster at Vizagapatam 311 - 4 - 2 381 . 4 . 2 3,477. 6. 11 "

Carried forward — 3,477 6 11

Fort St. George 30th April 1841 — 271.

Military Books Dr. to Sundry Accounts - Continued

and brought forward — 3,479 6 11

Charges General of the Judicial Department Continued

and brought forward — 1,990 - 5

For amount credited by the Paymaster at the Presidency to "Refunds of General Books" in his Journal for ~~the~~ June 1839 being the amount recovered by him on account of a Retrenchment made by the Military Auditor General from the allowances of Captain F.L. Clerk, Acting Police Magistrate at Madras — 726.1.11

For amount credited by the Paymaster at Trichinopoly to Do Do in his Journal for the month of May 1839 being Do Do recovered by him on account of a Do made by Do from the allowances of Gillah Surgeon T. C. Jerdon — 60 - -

For amount credited by Do to Do Do in his Journal for the following months being Do recovered by him on account of a Do made by Do from the allowances of Gillah Surgeon Maginness —

May 1839 — 20 - - -

July — " — 5 - 2 - 7 — 25.2.7

For amount credited by the Paymaster in Malabar and Canara to Do Do in his Journal for the month of December 1839 being Do recovered by him on account of a Do made by Do from the allowances of Gillah Surgeon J. Taplin — 18.4.1 — 2,819.8.1

Ecclesiastical Department -

For amount credited by the Paymaster at Mysore to "Refunds of General Books" in his Journal for the month of July 1839 being the amount recovered by him on account of a Retrenchment made by the Military Auditor General from the allowances of Assist. Surgeon S. Cox, Medical Attendant of the Lord Bishop of Madras — 5.15.7

For amount credited by the Paymaster at Trichinopoly to Do Do in his Journal for the month of December 1839 being Do recovered by him on account of a Do made by Do from the allowances of Assistant Surgeon S. Cox, Medical Attendant of the Lord Bishop of Madras — 1.15.11 — 7.15.6

carried forward — 6,306 14 6

Sundry Accounts Dr. to Fort St. George Gazette Press. continued and brought forward ——— 284 " "

Charges General of the Revenue Department.

Collector of Madras	628..	
Collector of Sea Customs	283.8..	
Collector of Chingleput	2.. ..	
Collector of Cuddapah	32.. ..	
Principal Collector of Madura	12.. ..	
Principal Collector of Malabar	3.. ..	
Principal Collector of the Northern Division of Arcot	12.. ..	
Revenue Board Office	673.. ..	1,645.8..

Charges General of the Judicial Department.

Court of Sudr and Foujdaree Udalut	128.8..	
Court of Commissioners for the recovery of Small Debts	319.8..	
Sheriffs' Office	33.8..	
Coroner's Office	22.. ..	
General Police Office	197.8..	701.. ..

Charges General of the Marine Department.

Boat Pay Office	62.8..	
Master Attendants' Office	154.. ..	
Marine Board Office	28.8..	245.. ..

Ecclesiastical Department.

Registrar of the Diocese	195.. ..	
Bishop of Madras	4.8..	
Saint Georges' Cathedral	4.. ..	203.8..

Profits of the Government Bank.

For amount of Expenses incurred for printing Forms, &c., for the use of the Government Bank	71.. ..

Post Office Department.

For amount of Expenses incurred for printing Forms, &c., for the use of the Post Office	2,140.8..

Mint Charges.

For amount of Expenses incurred for printing Forms, &c., for the use of the Mint	1.8..
carried forward	5,292 " "

17/20 **Military Books Dr. to Remittances of the General Department.**

Company's Rupees 2-6-

For amount recovered by the Commissioner in Mysore from the Mysore State for payments made by the Sub Treasurer to the Supt. of Police at the Presidency for repairing &c. Fetters and hand Cuffs in use with the Mysore convicts, and erroneously credited to the former, instead of to the latter, head, in his Journal for the undermentioned months, included in the sum of Rupees 129-2-4 for payments made by the Commissary General on account of the Convicts in question.—

1840. October, Page 88, included in Rupees		66. 6.	1. 8. 4	
" November, " 103, " do		33. 13. 4.	" 8. 8	
1841 March, " 173, " do		29. 4. 6.	" 5. "	
		129. 2. 4		2 6 "

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20 **Remittances of the General Department**

Dr. to Sundry Accounts. Cr. Rupees 6,873-8-

Charges General of the Judicial Department.

73 For amount debited to the latter, instead of to the former, head by the Sub Treasurer in his account of Civil Charges for 1840/41, Page 2795, included in Rupees 7,303-2-7, being the amount of passage money paid by him on account of Mysore convicts, which amount has been subsequently recovered by the Commissioner in Mysore and credited to the former head in his Journal for the following Months.—

1840. October, Page 84	560. " "	
" November, " 100	210. " "	
1841 March, " 169	168. " "	938. " "

64 **Gratuities to Discharged Public Servants.**

For amount twice debited to the ~~latter~~ this head on account of Gratuity to the Servants on the late temporary Establishment of the Mint, once in the Sub Treasurer's account of Civil Charges for April 1840, Page 2197, included in Rupees 60,722-11-11, and again in these Books page 206, upon the accounts of the Assay Master in charge of the Mint, who credited the amount to "General Treasury" - - - - - - - - - 5,935. 8 " "

6,873 8 " "

Sundry Accounts Dr. to Military Books. Continued
and brought forward ——— 793 12 2

Charges General of the Judicial Departt.—
For amount debited to "General Books" by the Paymaster
at Vellore in April 1841, Page 747, on account of difference
of pay and allowances paid to Surgeon D. Maule in
Medical charge of the Provincial Court of Tellicherry— 449.14.5 ✓

Charges General of the Marine Departt.—
For amount debited to "General Books" by the Paymaster at
Masulipatam in April 1841, Page 233, on account of batta
paid to Captain H. S. Ford, Commissary of Ordnance at
Masulipatam, for one artificer, one Hammerman, one
Bellows Boy, and one Lascar employed in repairing
the Light House at Coringa ———— 10-8-6 ✓
For amount debited to "General Books" by the
Transfer Department in 1837/38, Page 293, on
account of Tindals and Lascars &c., supplied
to the undermentioned Departments, Viz.—
Marine Board Office ——— 99-3-3
Master Attendants' Office ——— 16-12-0 115.15.3 126.7.9 ✓

Ecclesiastical Department.
For amount debited to "General Books" by the Paymaster
at Belgaum in March 1841, Page 401, on account of pay of
the Roman Catholic Priests at Belgaum and Sholapore,
from June to October 1840 ———— 500.—.— ✓
For amount debited to Do. by the Do. in Do. on
account of the pay of the Establishment
attached to the Church at Sholapore, from
September to December 1840 ———— 66.15.—
For amount debited to Do. by the Paymaster in
Mysore in August 1840, on account of Batta,
as well as compensation in lieu of Palanqueen
allowance, paid to Assistant Surgeon S. Cox,
Medical attendant of the Lord Bishop of
Madras, from 3d March to 25th June 1840 — 274.12.4 ✓

Carried forward — 841.11.4 1370 2 4

Sundry Accounts Dr. to Military Books - continued

and brought forward —— 2,319 14 7

General Charges Extraordinary. continued

and brought forward — 1829

For amount debited to "General Books" by the Paymaster at Trichinopoly in the following months, on account of Full batta, deducting House rent, conveyance allowance, &c., paid to Lieutenant W. W. Whelpdale, of the 19th Regiment N.I., in charge of the operations at Caumbum, Viz.,

1840 July	72	11 2
" August	90	14 "
" September	90	14 "
" October	127	11 7
" November	90	14 "
" December	90	14 "
1841 January	90	14 "
" February	90	14 "
" March	90	14 "
" April	90	14 " 927. 6. 9.

For amount debited to Do. by Do. in Do., on account of a moiety of Staff Salary (including Batta) paid to Lieutenant T. A. Jenkins as Quarter Master of the 30th Regiment N.I. while on duty at Caumbum, Viz.

1840 May	35	" "
" June	35	" "
" July	35	" "
" August	35	" "
" September	35	" "
" October	35	" "
1841 March	35	" "
" April	35	" " 280. " "

For amount debited to Do. by Do. in Do., on account of allowance paid to Surgeon D. B. Birch, Supt. Medical Officer attached to the Detachment of Sappers and Miners employed in repairing the High Road, Viz.

1840 December	1	4 "
1841 April	52	12 " 54. " "

carried forward — 1,279. 9. 6. 2,319. 14. 7

Fort St. George 30th April 1841.

Sundry Accounts Dr. to Military Books - continued

and brought forward —— 2,319 14 7

General Charges Extraordinary - continued

and brought forward 225778

For amount debited to "General Books" by the Paymaster at Trichinopoly in the following months, on account of Batta paid to Lieut. T. A. Jenkins for one Junior, and one Senior Assistant Apothecary, attached to the Detachment of Sappers and Miners at Paum=baun, Viz.

1840	May	15	3	6
"	June	15	3	6
"	July	22	15	4
"	August	22	11	6
"	September	22	11	6
"	October	22	11	6
"	November	22	11	6
"	December	22	11	6
1841	January	22	11	6
"	February	22	11	6
"	March	22	11	6
"	April	22	11	6

25 7. 13. 10

For amount debited to Do. by the Do. in the following months, on account of working pay paid to Lieutenant E. S. Mardell in charge of the Head Quarters of the Corps of Sappers and Miners, for two Sergeants employed in repairing the high Road, Viz.

1841	February	16	4	—
"	March	15	—	—
"	April	33	12	—

65. " "

For amount debited to Do. by the Do. in April 1841, on account of Medical allowance paid to Assistant Surgeon R. Baikie on account of certain men attached to the Head Quarters of the Corps of Sappers and Miners, at Rupees 12 - 8 - 0, per 100 Men per Month employed in repairing the high Road from 3d to 28th February 1841 —— 19. " 8

Carried forward — 2,599 6 2 2,319 14 7

Fort St. George 30th April 1841.—

Sundry Accounts Dr. to Military Books. continued
and brought forward — 2,319 " 14 " 7

General Charges Extraordinary. continued
and brought forward — 3,331 7 10.

To amount debited to "General Books" by the Paymaster at Vellore in the following months, on account of Batta paid to Surgeon B. S. Chimmo for certain Senior Assistant Apothecaries, and certain Native 1st and 2d Dressers, employed on the Great Western Road, Viz.

1840 August	—	55 — 13 — 8	
" September	—	53 — 7 — 10	
" October	—	53 — 7 — 10	
" November	—	223 — 6 — 10	438 15 10
" December	—	52 — 11 — 8	
1841 January	—	53 — 7 — 10	
" February	—	53 — 7 — 10	
" March	—	53 — 7 — 10	
" April	—	49 — 10 — 8	649. 2. "

To amount debited to Do by the Do in August 1840, on account of Batta paid to Major C. C. Fothergill, Commanding B. Company of the 2d Native Veteran Battalion for a detail employed as a Guard over the convicts on the Great Western Road, from 1st to 16th February 1840 — 94. 1. 3

To amount debited to Do by the Do in the following months, on account of Batta, less house rent, including Palanqueen allowance, paid to Assistt Surgeon B. S. Chimmo in medical charge of the convicts employed on the Great Western Road, Viz.

1840 August	—	60 — 14 — "	
" September	—	60 — 14 — "	
" October	—	60 — 14 — "	182. 10. "

To amount debited to Do by the Do in April 1841 on account of Batta paid to L. Gibson, Deputy Commissary of Ordnance, for a Lascar who proceeded with a Military Stores to Palmanair for the use of the Public Road between Chittoor and Palmanair, from 24th to 30th September 1840 — " 11 10

carried forward — 4258 " " 2,319 = 14 = 7

Sundry Account Dr. to Military Books - continued

and brought forward —— 2,319=14=7

General Charges Extraordinary - continued and

brought forward —— 4,700 10 11

The amount debited to "General Books" by the Paymaster at Masulipatam in the following months, on account of Batta paid to Major Thomas, Commanding H. Company of the Native Veteran Battalion, for one Havildar, two Naigues, and Nine Privates, whilst in charge of Prisoners at Woodiagherry, Viz.

1840. October	10 — 15 —	
" — November	10 — 15 —	
" — December	16 — 5 — 11.	
1841 - January	16 — 5 — 11.	
" — February	15 — 7 — 4	
" — March	10 — " — 5	80. 1. 7 "

The amount debited to Do. by the Dr. in April 1841 on account of Batta paid to Lieutenant J. J. Jackman, in charge of K. Company of the Native Veteran Battalion, for one Subadar, one Havildar, one Naigue, and eleven Privates, whilst in charge of Prisoners at Woodiagherry —— 18. 5. 11 "

The amount debited to Do. by the Paymaster in Malabar & Canara in April 1841, Page 390, on account of Working money paid to a Serjeant and four 2d. Corporals, of the Corps of Sappers and Miners, employed in altering and repairing the Roads between Coonoor and Potacamund —— 21. 14 "

The amount debited to Do. by the Paymaster at the Presidency in his accounts for Penang in April 1841, on account of difference between half and full Batta, less house rent, paid to Lieutenant Elliott, Superintendent of the Magnetic Observatory, from October 1840, to March 1841, at Rupees 20-10-6. per month —— 123. 15 " "

Carried forward — 4,944 15 5 2,319 — 14 = 7

Fort St. George 30th April 1841.

Sundry Accounts Dr. to Military Books - continued

and brought forward - 2,319 14 7

General Charges Extraordinary - continued

and brought forward - 9,530 6 11

For amount debited to "General Books" by the Paymaster at Vizagapatam in the following months, on account of Batta paid to an Assistant Apothecary doing duty with the Detachment of Sappers and Miners employed in opening a communication from Berhampore to the Cuttack Frontier, Viz.

1840 July	15	3	6
" August	15	3	6
" September	10	4	11
" November	15	3	6
1841 January	15	3	6
" February	15	3	6
" March	30	7	-
" April	15	3	6
			132 - 11 -

For amount debited to Do. by the Do. in the Do. on account of Batta paid to Tent Lascars doing duty with the Detachment of Sappers & Miners employed in opening a Communication from Berhampore to the Cuttack Frontier, Viz.

1840 July	3	12	10
" August	3	12	10
" September	3	12	10
" October	3	12	10
" November	3	12	10
" December	5	11	3
1841 January	5	11	3
" February	5	11	3
" March	7	9	8
" April	5	11	3
			49. 6. 10

For amount debited to Do. by the Do. in the Do. on account of working Pay paid to three Non-Commissioned Europeans employed in opening a communication from Berhampore to the Cuttack Frontier, Viz.

1840 August	29	1	-
" September	29	1	-
" October	25	15	-
" November	49	11	-
" December	26	14	-
1841 January	27	13	-
" February	25	15	-
" March	24	11	-
" April	27	13	-
			266. 14. -

carried forward — 9,978 12 8 2,319 14 7

Bengal Presidency Dr. to Netherlands Government Pensions Repayable.

Co's Rupees 15,794-8-7

For amount of Bills drawn by the Madras Government on the Netherlands Government in favor of the Resident Councillor at Singapore and forwarded to the Chief Secretary to Government at Fort St. George, on account of Netherlands Pensions paid by this Government, from May to July 1840 ---------- 2,762.5.-

For do — do — drawn by do on do in favor of do and forwarded to do on account of do paid by do, from August to October 1840 — 6,800.13.3

For do — do — drawn by do on do in favor of do and forwarded to do on account of do paid by do from November 1840 to January 1841 — 3,098.11.7

For do — do — drawn by do on do in favor of do and forwarded to do on account of do paid by do from February to April 1841 — 3,132.10.9 — 15,794 8 7

Government of Travancore Dr. to Sundry Accounts

Co's Rupees 7,96,430-8-10

Travancore Peishcush.

For amount recoverable from His Highness the Rajah of Travancore for the Current year under the 3d Articles of the Treaties dated 17th November 1795 and 12th January 1805 ---------- 7,83,111.11.10

Tribute from the Rajah of Travancore payable to the Nabob of the Carnatic.

For amount recoverable for Fusly 1249 from the Rajah of Travancore on account of Nuzzeranah for Shencottah and the Pogada at Cape Comorin and Peishcush under a Cowle Namah from the Nabob dated 11th Rujjust 1180 Hejirah A.D. 1764 — 13,319.8.- — 7,96,430 8 10

Rajah of Cochin Dr. to Cochin Subsidy

Co's Rupees 2,00,000

For amount of Subsidy recoverable from His Highness the Rajah of Cochin for the Current year under the 2d Article of the Treaty dated the 6th May 1809 ---------- 2,00,000

Fort St. George 30th April 1841.

Military Fund Dr. to Sundry Accounts

Company's Rupees - 37,375 - 11 - 5

Donation being the difference of Interest and Exchange between the current rate and the rate formerly allowed to Charitable Institutions.-

To the amount of over credits taken by the Military Fund in their Accounts Current for 1834/35 & 1835/36 in the donation granted in lieu of the difference of exchange between the rate at which advances made in England by the Honorable Court of Directors were repaid here under the former system, and that at which they have been repaid under the arrangement ordered by the Honble Court of Directors in Para: 7 of their Despatch in the Public Departt. dated 6th July 1832, now written back to the debit of the Military Fund as per Minutes of Consultation in the Milt. Departt. dated the 30th April 1840, credit for this Sum being given to Government in the Account Current of the Military Fund for 1839/40 ---------- 29,669 8 .

Interest Account.

To the amount taken credit by the Military Fund as Interest on the over credits erroneously taken by it as shewn in the above entry now written back to its debit, as per Do. Do., credit for this Sum also being given to Government in Do. Do. ---------- 7705 8 5 = 37,375 - 5 -

Military Fund Dr. to Interest Account

Comp.y Rupees - 410 - 8 - 11 -

To amount of Interest at 8 per Cent per annum, on the following Sums debited to the latter and Credited to the former head in these Books for last year, Page 188, included in Rupees 77,791 - 6 - 9 being the amount over credited to the Military Fund in the Account Current for 1839/40, now reversed, as per Account Current for 1840/41.-

Interest on Rupees 1,574 - 4 - 2, from 1st July 1838 to 30th April 1840, being 1 Year and 305 days at 8 per Cent per annum ---------- 231 2 9 =

Do. on Rupees 1,684 - 1 - 3, from 1st January 1839 to 30th April 1840, being 1 Year and 121 days at Do. ---------- 179 6 2 = 410 8 11

Interest Account Dr. to Military Fund.

Comp.y Rupees - 149 - 14 - 4 -

To amount of Interest at 8 per Cent, due to the Military Fund for the year 1839/40 on the following Sums as per Account Current received in a letter from the Secretary to the Military Fund on the 23d March 1842.-

Interest on Rupees 1,574 - 2 - 4, from 30th June 1839 to 30th April 1840 being 305 days at 8 per Cent per Annum ---------- 105 3 9 =

Do. on Rupees 1,684 - 1 - 3 from 31st December 1839 to 30th April 1840 being 121 Days at Do. ---------- 44 10 7 = 149 14 4 =

260 12 7

179 - 6 - 2 231 - 2 - 9 410 - 8 - 11
44 10 - 7 105 - 3 - 9 149 - 14 - 4
125 15 - 11 125 15 - 11 260 12 7

Fort St. George 30th April 1841.-

Charges General of the Revenue Department

Dr. to Sundry Accounts-

Co's Rupees-10,92,655-1-2.-

Rajah of Tanjore.

For the Stipulated allowance of one lac of Pagodas payable yearly, including His Highness 1/5th Share of the net Revenues of the Tanjore Country, from 1st May 1840 to 30th April 1841, as per particulars contained in the Account Current dated 27th November 1841:- ---------- 1,05,155. 1. 2.-

Family of the late Rajah Ameersing

For amount payable to them, from 1st May 1840 to 30th April 1841 ---------- 87500.- -.- 10,92,655 1 2.-

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Supplies between India and London Dr. to Bills drawn by the Honorable Court of Directors.

Company's Rupees 4,77,231-3-4.-

For amount of the following Bills drawn by the Honorable the Court of Directors on this Government in the year 1840/41, now exhibited to the credit of the latter, and to the debit of the former head, in conformity with the instructions of the Honorable the Court of Directors dated the 5th April 1839, communicated to this Office in extract from the Minutes of Consultation dated the 16th July 1839.-

	£	s.	d	Co's Rs.	A.	P.			
No. 1 to 7 & 69 to 173	at 1	5	11½	per Co's Rupee	32,500.	9.	4.	or 3,31,919.	9. 11
" 8 to 22 & 26 to 68	at 2	1	1½	per do	14833	10.	1.	1,45,311.	10. 4
					47334.	7.	5.	or	4,77,231 3 4

Sundry Accounts Dr. to Military Books

Company's Rupees 550,32,676-10-5-

For amount of disbursements in the Military Department transferred from the Books of that Department to the debit of General Books to be carried to the following Accounts.-

Charges Military.

For disbursements under this head ---------- 550,64,060. 10. 10.-

For do on account of Captured property at Seringapatam ---------- 3,055. 11. 3 550,67,116. 6. 1.-

carried forward ---- 550,67,116. 6. 1

Sundry Accounts Dr. to Military Books - continued
and brought forward ——— 553,41,908 13 2

with the Confederated Mahratta Chiefs:-
Disbursements under this head ——— 19,054.6.7 v

Expedition against the Dutch Settlements.
Disbursements under this head ——— 6,722.1.7 v

Deccan Prize Money.
Disbursements under this head ——— 1,472.12.11 v

Coorg Disbursements.
Disbursements under this head ——— 42.- .- v

Expenses on account of the Rail Road.
Disbursements under this head ——— 5,994.5.9 v

Expedition to the Eastward.
Disbursements under this head ——— 2,55,477.8.9 v

Government of Ceylon.
Disbursements under this head ——— 2,004.9.8 v
55,32,676 10 5 v

Military Books Dr. to Sundry Accounts
Comp.a Rupees - 1,49,34,555.- .7.

For amount of credits in the Military Department transferred from the Books of that Department to General Books to be carried to the following accounts, Viz.a

Bengal Presidency ——— 108,58,316.13.8 v
Bombay Presidency ——— 23,44,855.10.7 v
Agra Presidency ——— 3,71,499.7.7 v
Government of Prince of Wales' Island ——— 4,07,147.15.2 v
Supplies between India and London ——— 3,16,672.15.9 v
Bills Payable by the Honorable Court of Directors ——— 1,01,250.14.5 v

carried forward — 1,43,99,743-13-2

Fort St. George 30th April 1841.

Repairs of Buildings Dr. to Sundry Accounts.

Company's Rupees 37,551 .. ..

For amount of expenses on account of Repairs of Buildings in the several Departments standing to the debit of the undermentioned heads, now transferred to the former, with a view to exhibit the total expenditure under it.

Repairs of General Buildings	14,789	14 4
Repairs of Revenue Buildings	11,163	11 ..
Repairs of Judicial Buildings	6,295	6 3
Repairs of Marine Buildings	1,900	12 3
Repairs of Ecclesiastical Buildings	3,401	4 2
	37,551	.. ..

Sundry Accounts Dr. to Repairs of Buildings

Company's Rupees 37,551 .. ..

For expenses on account of the Repairs of Buildings in the several Departments at the Presidency and outstations now transferred to the following heads, Viz.

Charges General of the General Department		
For amount of expenses incurred in repairing the Public Buildings of this Department	14,789	14 4
Charges General of the Revenue Department		
For amount of expenses incurred in repairing the Public Buildings of this Department	11,163	11 ..
Charges General of the Judicial Department		
For amount of expenses incurred in repairing the Public Buildings of this Department	6,295	6 3
Charges General of the Marine Department		
For amount of expenses incurred in repairing the Public Buildings of this Department	1,900	12 3
Ecclesiastical Department		
For amount of expenses incurred in repairing the Public Buildings of this Department	3,401	4 2
	37,551	.. ..

al Charges Extraordinary Dr.

Sundry Accounts Co.s Rupees 33,634-3-5-

the following heads.

turbances in Canara	40	
nses on Account of the Rail Road	190 53 8 3	
nment Bearers	2,695 10 1	
nses incurred for Investigating Causes of the late Insurrection		
Canara	4841 2 1	
a General Charges	734 31	
of the Governor	6269 11 11	33,634 3 5

rges Military Dr. to Sundry Accounts
Comp.y Rupees 9,077-6-5.

low the following heads.

itary Pensions	85,667 12 1	
r of the Commander in Chief	5,409 10 4	9,077 6 5

ills Payable by the Honorable Court of
irectors Dr. to Supplies between India
London.- Comp.y Rupees 307,149-6-7.

close the former head 307,149 6 7

..

pplies between India and London Dr. to
Sundry Accounts.- Comp.y Rupees 9,863-4-4.

lose the following heads.

ianders and Supplies issued to Owners of		
Ships taken up for taking Troops to England	7,906 3 9	
mmercial Department	1,957 1 7	9,863 4 4

of Durbar Charges Dr to Durbar
es- Company's Rupees 3,910 13 7-

the former head	3,910	13	7

of General Charges Extraordinary
eneral Charges Extraordinary.-
Company's Rupees- 4859 - 10-

the former head	4,859	-	10

l Presidency Dr to Sundry Accounts.-
Comp'y Rupees- 5,18,114-1-6

the following heads-

Disbursements	2,10,316	4	1
on Prize Money	1,472	12	11
ition to the Eastward	3,06,325	-	6
	5,18,114	1	6

ccounts Dr to Bengal Presidency
Comp'y Rupees- 4,27,272-4-7-

the following heads-

Receipts	2,17,652	10	4
nment of Prince of Wales' Island	2,09,619	10	3
	4,27,272	4	7

tor of Malabar Dr to Principal
ctor of Malabar.-
Company's Rupees- 5,41,275 14 3

se the latter head	5,41,275	14	3

cipal Collector of Cuddapah Dr to
llector of Cuddapah.-
Comp'y Rupees- 10,60,536-2-4.-

ose the latter head	10,60,536	2	4

St George 30th April 1841.-

ons to Public and Charitable
ns Dr to Donation being the
f Interest and Exchange between
st rate and the rate formerly allowed
table Institutions.-
Compt Rupees 39,083-13-10

latter head ---------- 39,083 13 10

s of Sundry Sources of Revenue for
/50 or 1840/41 Dr to Demand of Sundry
f Revenue for Fusly 1249/50 or 1840/41.-
Compt Rupees 66,31,406-5-5.-

former head ---------- 66,31,406 5 5

nce
nd of Land Revenue ~~for Fusly 1249/50~~
Dr to Demand of Land Revenue
1248/49 or 1839/40.-
Compt Rupees 75-11-.-

the latter head ---------- 75 11 -

ons of Land Revenue for Fusly 1249/50 or
Dr to Demands of Land Revenue
ly 1249/50, or 1840/41.-
Compt Rupees 305,92,335-11-4-

the former head ---------- 305,92,335 11 4

ces of Sundry Sources of Revenue Dr to
mand of Sundry Sources of Revenue for Fusly
50, or 1840/41.- Compt Rupees 1,55,462-3-4
the latter head ---------- 1,55,462 3 4

ces of Land Revenue Dr to Demand
Land Revenue for Fusly 1249/50, or 1840/41.-
Compt Rupees 39,06,003-11-8.-

the latter head ---------- 39,06,003 11 8

carried forward 305,05-11-4 44,7,303-10

St. George 30th April 1841.

unts Dr. to Profit and Loss - Continued:		
and brought forward	50117,820-15 1	
to discharged Public Servants	3,047 8 "	
ge Gazette Press	8089 6 4	50129557 13 5
Loss Dr. to Sundry Accounts		
Company's Rupees	73,30961-14 =	7309096-14 8
Country Funds		
ds to Public and Charitable		
ons	7,06799 1 3	
harges	112,522 13 .	
ral of the General Departt.	12,85,843 14 "	
ral of the Revenue Departt.	100,52,320 . 7	
ral of the Judicial Departt.	32,94405-14-6	
ral of the Marine Departt.	36,017 3 9	
ital and Vaccine Establishment	89,420 11 11	
al Department	2,86,970 2 8	
Charitable Allowances	3,49,495 14 6	
rges Extraordinary	4,57,763 9 5	
rges	53,460 3 1	
litary	551,60,875-12-6	
count	57,4,534,129	
Subscriptions to the late		
ension Fund	83,044 8 8	
Department	70,517 . 3	
the Surplus Revenue		
ore Country	2,40,670 15 4	
	7260399 1.10.9	
Carried forward	9,23,4662 10 1	

Carried forward

Fort St. George 30th April 1841.

Balance Dr to Sundry Accounts - Continued

General Departt. Continued and brought forward			76,54,675 10 7
Assay Master			25,738 6 2
Mint Master			35,187 5 8
Boat Paymaster			484 4 8
Post Master General			271 11 -
Superintendent of Stationery			1,153 9 11
Government Savings Bank			86 5 10
Resident at Hyderabad			3,35,179 3 3
Resident in Travancore			67,594 14 5
Resident at Tanjore			4,537 12 3
Commissioner for the Government of the Territories of the Rajah of Mysore			32,66,898 9 5
Collector in Charge of the General Treasury at Masulipatam			72,424 1 6
Stipend Pay Office at Vellore			71 11 11
			127,27,303 10 7

REVENUE DEPARTMENT.

Principal Collector of the Northern Division of Arcot			6,21,632 12 1
Principal Collector of the Southern Division of Arcot			3,25,599 8 8
Principal Collector of Coimbatore			5,32,023 5 11
Principal Collector of Tanjore			6,44,508 9 11
Principal Collector of Madura and Dindigul			1,73,474 11 5
Principal Collector of Nellore			4,34,729 3 6
Collector of Malabar			8,95,405 7 10
	carried forward	36,27,673 11 4	127,27,303 10 7

alance Dr. to Sundry Accounts.— continued

and brought forward — 87,274,065.8 3

Standing open Accounts.—

ittances of the Revenue Departt.— 16,30,299.15.7

ittances of the General Department 12,12,203.12 5

unt Advances of the Revenue

Department ——————— 3,69,332.6.2

nces of Land Revenue ——— 137,46025.4.11

nces of Sundry Sources of

evenue ——————— 2,44,955.8.11

Highness the Prince Azeem

h Bahadar Naib-i-Mookhtar— 65,369-8-"

nces on account of the Government

ttery Repayable from the Assets— 43,560-1-4

n Assessment ——————— 3,08,387-4-11 18,02,438-14-3

Accounts &c. in Course of Adjustment—

upon the surplus Revenue of Sep. Tanjore Country ——— 100,65,776.8.3.

osits on account of Law Suit

e Honorable Company Vers. Suncoo

linna Kistnama Chitty & others — 55,398 11 3

gapatam Prize Fund —— 90,010 14 5

missary General of Grain and

Provisions ——————— 6,06,792 7 5

cipal Agent for Draught and

arriage Bullocks ——— 13,5 69 14 6 10831534-7-10

7,65,777-15-7 11,63,08,058-14-4

10,62,42,282-6-1

ry Accounts Dr. to Balance.—

11,63,08,058-14-4

Company's Rupees — 10,62,42,282-6-1

Balance standing in these Books to the Credit of the following

ds transferred to Territorial Books Letter H.—

nanent Loans ——————— 2,62,131 1 "

ion Certificates ——————— 11,336 15 "

carried forward 2,73,468 " "

Fort St. George 30th April 1841.

	Sundry Accounts Dr to Balance - continued and brought forward	4,89,732-4-	1,78,70,503 15 6
36	Government Agency Deposits	53,244 9 11	
37	Debts of the Government Bank	4,99,979 1 6	
38	Deposits of the Revenue Department	37,41,602 10-3	
37	Deposits on account of Government Savings Bank	2,63,603 5 9	
37	Deposits on account of the Supreme Court of Judicature	62,625 15 3	93,10,787 14 8
52	Goruspore Prize Fund	47,964 6-11	
53	Infantry Retiring Fund	1,656-15-6	
39	Tanjore Assumed Revenue	27,50,463 3 4	
39	Current Revenue	19,34,599 4 -	
39	Mysore Revenue	1,76,511 3 5	
40	Mysore Pensions repayable by that Government	2,016-8-	22,32,411 9 2
40	Rajah of Tanjore	2,13,570 2 11	
40	Private European Creditors of the Rajah of Tanjore	10,38,674 2 7	
41	Sales and Purchase of Land	13,14,396-9-2	
41	Mr. Charles Harris formerly Collector of the Mannargooddy Sooba	5,239 3 -	
41	Mr. James Hepburn formerly Collector of Tinnevelly	56 - -	
42	The Honorable B. Cochrane Agent for His Majestys Navy	3,282 14 6	
42	Estate of Mr. James Fullerton	1,114 10 2	
53	Agent for Public property found at Malacca	5,812 1 10	
43	Captain Corstorphan Commander of the Honorable Company's Ship Ernaad	932 12 1	
43	Endowment by Collah Linganah Chetty for four Choultries for the accommodation of Travellers	41,769 9 6	
	carried forward	1,48,207-3-1	5,07,244 6 -

312

Fort St. George 30th April 1841.

Sundry Accounts Dr. to Balance - Continued and brought forward — 148207 3 1 520734 6

43 Military Operations in Travancore and Cochin ——— 107,222 2 7

43 Bazar Fund ——— 75,088 14 4

44 Amulnair Prize Fund ——— 5,255 9 10

44 Travancore Prize Fund ——— 953 1 1

44 Dutch Prize Goods ——— 23,053 4 9

45 Dutch Settlements ——— 4,79,612 2 1

45 French Possessions ——— 21,6003 6 3

46 The Expedition to Egypt in 1801 — 43,106 11 5

46 French Prize Ship Cæzar — 6,872 10 1 — 305375-1-6

6,11,939.6.10

46 Territorial Revenue ——— 511,15214 7 — 1062423

1163086

Audr. Soc. D. Cholzaemann

E. E.

Fort St. George
Accountt. Genl. Office
5th March 1843.

Jr. Jr.

(Signed) Tweeddale
John Bird
Sy. Chapman

(Signed) John Orr
A. G.

(Signed) G. L. Prendergast.
Dy. A. G.

(Signed) H. Ramasawmy
A. B. K.

Postings Examd. Cuttaby

Audr. Soc. D. Chinglemay

Fort St. George 30th April 1841.

	Sundry Accounts Dr. to Balance - continued		
	and brought forward	273,468	..
27	Six per Cent Notes issued under the Advertisement dated 1st May 1811	683,165	..
27	Four per Cent Notes issued on account of Petty Claims against the Carnatic Fund	7,100	..
27	Four per Cent Bonds issued on account of Tanjore Debts	55,60,147	10 6
28	Bonds Notes &c. Advertised for payment but not demanded	3,59,674	2 11
28	Loan Certificates	3,864	. 5
28	Funds of Charitable Institutions retained at Interest	24,500	..
29	Civil Service Widows New Fund	31,344	14 9
30	Civil Annuity Fund up to 30th April 1825	4,916	7 11
31	Civil Service Annuity Fund from 1st May 1825	42,52,846	4 ..
32	Civil Fund Charity Branch	1331	9 5 7 2
33	Military Fund	14,59,322	11 11
33	Medical Fund	9,18,530	2 1
34	Apothecaries Fund	7,765	. 9
34	Madras Infirmary and Native Poor Asylum	78,606	9 10
24	Government of Ceylon	32,403	12 11
34	Disabled Boatmen's Fund	1,009	4 2
35	Bills drawn by the Honorable Court of Directors	3,51,409	1 7
35	Royapooram Church Fees	16,276	3 .
35	Sinking Fund	24,72,229	1 7
			1,78,70,503 15 6
36	Deposits bearing Interest	1260	..
36	Deposits	2,00,745	6 3
		287,726	13 9
38	Coorg Booty		
	carried forward	489732	4 11 1,78,70,503 15 6

Fort St. George 30th April 1841.

Balance Dr. to Sundry Accounts - continued
and brought forward — 12,77,303 10-7

Revenue Department continued
and brought forward — 3627673 11 4

8 Principal Collector of Canara 3,51,369 10 4
8 Principal Collector of Salem 5,57,578 14 3
10 Collector of Bellary — 8,22,381 7 -
9 Collector of Madras — 31,284 - -
9 Collector of Chengleput — 1,14,131 11 10
9 Collector of Rajahmundry — 1,02,713 14 4
10 Collector of Masulipatam — 1,965 15 7
10 Collector of Guntoor — 45,793 1 4
11 Collector of Vizagapatam 4,06,584 11 9
11 Collector of Ganjam — 6,01,410 10 10
11 Collector of Trichinopoly — 50,351 15 -
16 Principal Collector of Cuddapah 5,48,134 12-7
12 Collector of Tinnevelly — 4,81,733 8 5
12 Collector of Government
Sea Customs at Madras — 8,396 15 1
82,08,504 15 8 — 209,35,808 10-3

Cash and Stores in the Custody
of different Departments
13 Assets of the Government Bank — 59,96,898 10 3
13 Stationery — 39,407 5 10
13 Master Attendant and Marine
Storekeeper — 54,770 9 1
14 Superintendent of Public Roads — 22,192 9 6
14 Tobacco — 14,6471 13 5
15 Stamps — 12,82,896 8 7
16 Salt — 5,23,691 11 9
18 Advances Repayable — 13,05,130 2 3
30 Advances on account of the Service
of Government — 6,44,324 13 11
10,70,784 4 7
2,65,54,133 8 6
15 Dead Stock — 29,763,339 - - 11
17 Military Books —

carried forward — 87,74,065 8 3

Fort St. George 30th April 1841.-

Sundry Accounts Dr. to Profit and Loss of the
95 Revenue Department.-
Compy Rupees- 49,85,412-14-6

To close the following heads.-

92 Extra Revenue ——— 1,81,837 11 10
85 Profits on Salt ——— 31,82,650 7 8
83 Sea Customs ——— 9,35,181 4 9
87 Commission on Private Estates ——— 30,281 14 5
80 Collections of Cochrane's Candl ——— 32,402 9 3
90 Profits on Tobacco ——— 6,22,429 15 7
90 Collections of the Island of Nadoolitoo
Nayagum in the Colerboon formerly
attached to the Carnatic ——— 628 15 -
49,85,412 14 6

Sundry Accounts Dr. to Profit and Loss.-
61 Compy Rupees- 50,29,557-13-5
50,29,518 - 8.

To close the following heads.

76 Commutation for the Collections of the Island of
Seringapatam payable by His Highness the
Rajah of Mysore ——— 50,000 - -
96 Profit and Loss of the Revenue Departt ——— 16,79,711 14 5
79 Profits of the Government Bank ——— 83,296 4 7
76 Subsidy of Mysore ——— 24,50,000 - -
94 Cochin Subsidy ——— 2,00,000 - -
95 Travancore Peishcush ——— 7,83,111 - 10
54 Account Fees on Queen's Brevet
Commissions ——— 8,629 9 - 8609-10-7
47 Account Fees on Company's Commissions 12,464 10 3 12444-11-11
79 Expenses connected with the Military
Operations in the Goomsoor Territory — 607.8. -
50,17,781 2 4

carried forward — 50,17,820-15-1

Fort St. George ~~30th~~ April 1841.-

21/14. Town Assessment Dr. to Inspector of Streets and Roads.-

Comptc. Rupees 254-15-6.

Being the amount credited to the former, instead of the latter, head.- 354 15 6

82/83 Sea Custom Revenue Dr. to Sea Customs.

Comptc. Rupees 4,70,129-4-4.

To close the former head ---------- 4,70,129 4

88/15 Stamp Revenue Dr. to Stamps.

Comptc. Rupees 6,11,048-10-7.

For amount of Collections from the Sale of Stamped Papers &c. during this year credited to the former, now transferred to the latter, head ---------- 6,11,048 10

64/95 Gratuities to Discharged Public Servants Dr. to Refunds of Gratuities to Discharged Public Servants.- Comptc. Rupees 117 - - -

To close the latter head ---------- 117

92/91. Extra Revenue Dr. to Refunds of Extra Revenue.- Comptc. Rupees 277. 10. 2

To close the latter head ---------- 277

74/91. Charges General of the Marine Department Dr. to Marine Charge.-

Comptc. Rupees 2,386-10-8

To close the latter head ---------- 2,386

61/77. Profit and Loss Dr. to Government of Fraureone. Pico. 10

For fractions standing to the debit of the latter now transferred to the former head ---------- "

300 Fort St. George 30th April 1841.

75/18	Subsistence paid to Officers employed under Native Powers Dr. to Advances Repayable — Comp.a Rupees 10,630 12 a			10,630	12 a
	To close the former head				
72	Sundry Accounts Dr. to Charges General of the General Department — Co.s Rup.s 36,040.5.10				
	To close the following heads.				
48	Extra General Receipts		11207 9 4		
51	Refund of General Charges		24,832 12 6	36,040	5 10
59/68	Refunds of Revenue Charges Dr. to Charges General of the Revenue Departt. Company's Rupees 1,44,065 2 11				
	To close the former head			1,44,065	2 11
73	Sundry Accounts Dr. to Charges General of the Judicial Department — Company's Rupees 2,82,134.1.7				
	To close the following heads.				
69	Refunds of Judicial Charges		54089 2 a		
47	Judicial Receipts		1,65,719 2 6		
48	Magisterial Receipts		66,185 4 4		
50	Extra Judicial Receipts		140 8 9	2,82,134	1 7
74	Sundry Accounts Dr. to Charges General of the Marine Department — Company's Rupees 21,252.14 1				
	To close the following heads.				
54	Refunds of Marine Charges		455 9 4		
87	Marine Receipts		20,797 4 9	21,252	14 1

Fort St. George 30th April 1841.

68 Charges General of the Revenue Departt.

Dr. to Sundry Accounts.—

Compt. Rupees — 29,199 - 11

To close the following heads..

81 Cochranes Canal ——— 31,425 - 11

74 Stipend to the Family of the late Zemindar of Goomsoor ——— 7774 - - 29,199 - 11

15/62 Dead Stock Dr. to Civil Buildings

Compt. Rupees — 84,619 49

To close the latter head ——— 84,619 4 9

68 Charges General of the Revenue Department

Dr. to Sundry Accounts.

Compt. Rupees — 5,80,180 - 7

To close the following heads..

64 Carnatic Stipends

For amount disbursed in the Course of this year on account of the Families and Pensioners of His Highness the late Nawab of the Carnatic ——— 5,23,266 14 - 7

65 Masulipatam Stipends to the Family of the Nawab of Masulipatam..

For disbursements under this head during the Current year 1840/41 ——— 56,913 2 - - 5,80,180 - - 7

72 Charges General of the General Department

Dr. to Sundry Accounts — Compt. Rupees — 32,984-7-11.—

To close the following heads..

65 Expenses of the Government Savings Bank ——— 5,301 4 6

63 Assay Office Charges ——— 27,683 3 5 32,984 7 11

Fort St. George 30th April 1841.-

Military Books Dr. to Sundry Accounts- continued
and brought forward - 143,99,743-13-2

75 Subsistence paid to Officers employed under Native Powers.-

For Subsistence recovered by Paymasters from the Nizam's Government on account of Subsistende to Officers employed under Native Powers - - - - - - - - - - 10,094.10.6

92 Coorg Receipts.

For amount advanced by the Commissioner in Coorg to the Paymaster in Mysore - - - - - - - - - - 1,88,652.10.4

61 Profit and Loss.-

For receipts under this head - - - - - - - 47,541.6.2
For amount of Collections made on account of Abkarry and Bazar Duties - - - 28,522.7.8
For amount of Gain by exchange - - - " " " 3,36,063.14.7 149,34,535 " 7

56/63 Bengal Presidency Dr. to Allowances to the Families of Tippoo Sultan.

Company's Rupees - 139,993.11.10

For amount of expences incurred on account of the Families of Hyder Ally Khan and Tippoo Sultan for the year 1840/41 transferred to the debit of the former head to which the full amount to be appropriated to that purpose has been credited - 139,993 11 10

57/35 Supplies between India and London Dr. to Bills drawn by the Honorable Court of Directors.

Company's Rupees - 36305 " 1 -

For amount of difference of exchange between the rate, 2 Shillings per Sicca Rupee, fixed by the Honorable the Court of Directors and the rates at which Bills drawn by them on this Government for the year 1840/41 were debited to the latter, instead of to the former, head in these Books for this year, Page 241, now reversed - 36,305 . 1 .

Fort St. George 30th April 1841.-

Sundry Accounts Dr. to Military Books- continued
and brought forward 550,67,116 6 1

73 Charges General of the Judicial Departt.
For Batta &c. paid by Paymasters to the Troops employed
under the Civil Authorities at out Stations ---------- 34,053. 9. 5 s

68 Charges General of the Revenue Departt.
For Batta &c. paid by Paymasters to the Troops employed
under the Civil authorities at out Stations ---------- 1,16,307. 6. 3 s

71 General Charges Extraordinary
For Batta, &c. paid by Paymasters to the Troops employed
in Political Department ---------- 15,428. 3. - s

96 Tour of the Governor-
For field Batta to Officers and artificers, &c. on Tour with
the Right Honorable the Governor ---------- 6269. 11. 11 s

97 Tour of the Commander in Chief-
For Batta to the Escorts of His Excellency the Commander
in Chief while on a Tour in the Provinces ---------- 5,409. 10. 4 s

97 Military Pensions-
For disbursements on account of Pensions to British
Individuals and Widows ---------- 58,111. 14. 11 s
For Do. on account of Pensions to the Heirs of
deceased native Troops Expedition against
the French Islands ---------- 961. 1. - s
For Do. on account of Pensions to the Heirs of
deceased native Troops employed on the
Expedition against the Island of Java -- 3156. 1. 9 s
For Do. on account of Pensions to the Heirs of
deceased native Troops Prince of Wales'
Island ---------- 23,438. 10. 5 s ---------- 85,667. 12. 1 s

56 Bengal Residency-
For disbursements by Paymasters on account of Her Majesty's
Mission to Persia ---------- 1430. 8. 11 s

64 Carnatic Stipends-
For amount disbursed by Paymasters on account of Nawabs'
Pensioners ---------- 9,889. 4. 9 s

46 The Expedition to Egypt in 1801-
For disbursements under this Head ---------- 436. 5. 4 s

carried forward -- 553,41,908 13 2

292. Fort St. George 30th April 1841.-

45/61 **Danish Possessions** Dr. to **Profit and Loss**.-

Compt. Rupees-2,326-1-5.-

To amount of Balance standing to the credit of the former head in these Books for this year, Page 22, being the amount of surplus collections from the Danish settlement of Tranquebar, after deducting the charges, as explained in the last paras: of a letter from this Office to Govt. dated the 15th October 1841, now written off to the credit of the latter head, under the authority contained in Extract from the Minutes of Consultation dated 26th October 1841 ---------- 2,326 1 5

80/23 **Profit and Loss** of the **Revenue Department** Dr. to **Balances of Sundry Sources of Revenue**.-

Compt. Rupees 7952-3-10.-

To amount of Excess Collection of Abkarry Revenue at Madras above the demand of 1839/40, adjusted in that Collector's Journal for 1839/40, Page 136, to the credit of the former Head by debiting Abkarry Revenue and again included in the amount of demand and over credited to the former Head in his Journal from May to July 1840, now reversed ---------- 2,609 12 4

To amount of Collections of Sea Customs at Masulipatam improperly exhibited as a Demand in the Journals of that Collectorate, from November 1840 to March 1841, and included in Rupees 46,305-15-9, credited to the former head in Journal page 101, of these Books, now reversed ---- 5,342 7 6 7952 3 10

23/96 **Balances of Sundry Sources of Revenue** Dr. to **Profit and Loss of the Revenue Department**.-

Vice 4-

To amount of Collections of Madras above the demand of Small farms and Licences during the year 1840/41 credited to Collections of Sundry Sources of revenue in the Journal of that Collector for the above year, now adjusted ---- 4

21 " **Account Advances of the Revenue Department**, Dr.
to Sundry Accounts- Co's Rupees 9,114-4-10.-

23 **Balances of Sundry Sources of Revenue**.
To amount outstanding on the 30th April 1841, against this head being the value of Amendevé Coir exhibited in the accounts of the Collector of Canara under the head of Small Farms and Licences, now transferred to the debit of the former head in order to the transactions being more clearly exhibited ---- 1,831 15 "

93 **Small Farms and Licences**.
Amount Value of Amendevé Coir purchased by the Collector of Canara and debited to this head in his Journal for April 1841, Page 296, now transferred to the former ---------- 7282 5 10 " 9,114 4 10

290 Fort St. George 30th April 1841.

96/76 **Government of Mysore Dr. to Subsidy of Mysore**

Co's Rupees 24,50,000 - -

For amount recoverable from the Commissioner for the Government of the Territories of the Rajah of Mysore on account of the Mysore State for the Current year, agreeably to Treaty - - - - - - - - - - - - - - - - 24,50,000 " "

76/96 **Subsidy of Mysore Dr. to Government of Mysore.-**

Co's Rupees 24,50,000 - -

For amount of Subsidy received from the Commissioner for the Government of the Territories of the Rajah of Mysore on account of the Mysore State for the Current year and credited in his Journal for this year to the former head, now transferred - - - - - - - - 24,50,000 " "

72/75 **Charges General of the General Department Dr. to Rajah of Cochin.-**

Company's Rupees 326. 12. 8

For amount paid by the Resident at Travancore to the Rajah of Cochin for discontinuing the levy of Duties on Merchandize passing down the Poonany River, from 15th August 1839 to 14th August 1840, and debited to the latter head in his Journal for this year, Page 15, now transferred to the debit of the former head to which it is chargeable - 326 " 12 8

95/24 **Tribute from the Rajah of Travancore payable to the Nabob of the Carnatic Dr. to His Highness the Prince Auzeem Jah Bahadoor Naib i Mookhtar.-**

Company's Rupees 13,319. 8. -

For amount of Travancore Peishcush and Shemcottah Nuzzranah due to His Highness for Fasly 1249 - - - - - - - - - - 13,319 " 8 "

Fort St. George 30th April 1841.-

Sundry Accounts Dr. to Military Books- Continued
and brought forward ——— 2,319 14 7

General Charges Extraordinary- Continued and
brought forward — 9,978 12 8

For amount debited to "General Books" by the
Paymaster at Moulmein in April 1841, on
account of allowances paid to Lieutenant
C. D. C. O'Brien employed in surveying
the Teak Forests on the banks of the
Atteran River for March 1841 ——— 163. 10. 4 "

For amount debited to Dr. by the Transfer
Department in 1837/38, Page 293, on ac=
=count of Tindals and Lascars &c. supplied
to the Superintendent of the High Western
Road ——— 192. 8. — " 10,334. 14. 8 " 12,654 13 3

17 Sundry Accounts Dr. to Military Books.
Company's Rupees 400 — — —

For amount debited to "General Books" by the Paymaster to the
Nagpore Subsidiary Force in the following months, on account of a
Moiety of the Civil Salary of Lieutenant C. C. Johnston, 1st Assistant
Civil Engineer in the 2d Division, now adjusted to the debit of
the undermentioned heads in the proportion applicable to each.—

In March 1841 — 300 — —
" April — " — 100 — —
Co's Rupees 400 — — —

68 Charges General of the Revenue Departt.
14/16 Proportion of the above sum of Co's Rs. 400 chargeable
to this head ——— 350 — —

72 Charges General of the General Departt.
1/16 Proportion of the above sum of Co's Rupees 400 charge=
=able to this head ——— 25 — —

73 Charges General of the Judicial Departt.
1/16 Proportion of the above sum of Co's Rupees 400 charge=
=able to this head ——— 25 — — 400 — —

Fort St. George 30th April 1841.-

Sundry Accounts Dr. to Military Books - continued
and brought forward ——— 2,319 14 7

General Charges Extraordinary continued
and brought forward - 4944 15 5

For amount debited to "General Books" by the
Paymaster at the Presidency in his accounts
for Penang in April 1841, Page 251, on account
of compensation, in lieu of arrack, paid to
Lieutenant C. M. Elliott, Superintendent
of the Magnetic Observatory, from 16th Sept.r
to 31st October 1840 - - - - - - - - - - - - 11. 8. -

For amount debited to Do. by the Do. in his
accounts for Do. on account of the allowances of
Lieutenant C. M. Elliott, Superintendent
of the Do., from 18th June 1840 to March 1841
and on account of the allowances of three
European Privates of the Corps of Sappers
and Miners attached to the Magnetic ob-
Observatory, from 14th September 1840 to 31st March
1841 - - - - - - - - - - - - - - - - - - 3,860 - -

For amount debited to Do. by the Do. in Do. on account
of difference between field and Garrison rate
of pay paid to Lieutenant C. M. Elliott,
for three Privates of the Corps of Sappers and
Miners, attached to the Magnetic Observa-
-tory, for March and April 1841 - - - - - - 13 15 6

For amount debited to Do. by the Paymaster at Vizagapatam in
the following months, on account of difference between Infantry
and Engineers Pay and Batta, (including Palanqueen
allowance) paid to Lieut.t G. L. Dobbie of the 46th Reg.t
N. I. doing duty with the Detachment of Sappers
and Miners employed in opening a communication
from Berhampore to the Cuttack Frontier, Viz.t

1840	July	70	- -
"	August	70	- -
"	September	70	- -
"	October	70	- -
"	November	70	- -
"	December	70	- -
1841	January	70	- -
"	February	70	- -
"	March	70	- -
"	April	70	- -
			700 - -

Carried forward - 9,530. 6. 11. 2,319 14 7

Fort St. George 30th April 1841.-

Sundry Accounts Dr. to Military Books- continued

and brought forward ---- 2,319 14 7

General Charges Extraordinary continued

and brought forward - 4,258 " 11

For amount debited to "General Books" by the Paymaster at Masulipatam in the following months, on account of Batta paid to Captain W. Johnston of the Native Veteran Battalion, Commanding Nellore, for one Subadar, one Havildar, two Naigues, and Twenty Privates, in charge of Prisoners at Woodiagherry, Viz.

Woodiagherry, Viz.		
1840. May	105-2-1	
" June	100-7-10	
" July	94-11-4	300. 5. 3 "

For amount debited to Do. by the Do. in the following months, on account of Batta paid to Lieutenant J. F. Elliott, Commanding H. Company of the Native Veteran Battalion, for one Naique, and nine Privates, whilst in charge of Prisoners at Woodiagherry, Viz.

1840. August	9-1-10	
" September	10-"-5	19-2-3

For amount debited to Do. by the Do. in the following months, on account of Batta paid to Lieutenant J. J. Jackman, Commanding H. Company of the Native Veteran Battalion, for one Subadar, one Havildar, one Naique, and eleven Privates, whilst in charge of Prisoners at Woodiagherry, Viz.

1840. August	17-4-6	
" September	16-5-11	
" October	15-7-4	
" November	15-7-4	
" December	11-1-10	
1841. January	10-"-5	
" February	10-15-"	
" March	16-5-11	
" April	10-2-3	123. 2. 6 "

carried forward — 4700 10 11 2,319 14 7

Fort St. George 30th April 1841.-

Sundry Accounts Dr. to Military Books- continued
and brought forward -- 2319 14 7

General Charges Extraordinary- Continued and
brought forward -- 2,599 6 2

For amount debited to "General Books" by the
Paymaster at Trichinopoly in the following
Months, on account of Table money paid to
Senior Assistant Apothecary P. McIntire, in
Medical charge of the Manaar Survey Party, Viz.

1840. November	228	—	—
" December	62	—	—
1841 January	60	—	—
" February	62	—	—
" March	62	—	—
" April	56	—	—
			530. — —

For amount debited to Do by the Dr in the following
Months, on account of Batta paid to Senior
Assistant Apothecary P. McIntire in Medical
Charge of the Manaar Survey Party, Viz.

1840. August	15	3	—
" September	22	11	—
" October	22	11	—
" November	22	11	—
" December	22	11	—
1841. January	22	11	—
" February	22	11	—
" March	22	11	—
" April	22	11	—
			196. 11. —

For amount debited to Do by the Paymaster
at Vellore in August 1840, on account of
Batta paid to Adjutant W. Wheeler, in
Charge of the A. Company of the 2d Native
Veteran Battalion, for a detail employed
as a Guard over the Convicts on the Great
Western Road ---------- 5.6.8

carried forward — 3,331 7 10 2,319 14 7

pr

W.D. R.

Fort St. George 30th April 1841.-

Sundry Accounts Dr. to Military Books- continued
and brought forward —— £ 2,319 14 7

General Charges Extraordinary- Continued
and brought forward — 1,279 9 6

For amount debited to "General Books" by the
Paymaster at Trichinopoly in the following
months, on account of Pay and Batta paid
to Lieutenant T. A. Jenkins for Native
Carpenters, Smith, Hammermen, and Bellows
Boys attached to the Detachment of Sappers
and Miners at Paumbam, Viz:

1840. May	61 — 13 — 11	
" June	51 — 4 — 10	
" July	70 — 14 — 11	
" August	63 — 8 — 7	
" September	63 — 8 — 7	
" October	61 — 13 — 11	
" November	63 — 8 — 7	
" December	61 — 13 — 11	
1841. January	63 — 8 — 7	
" February	38 — 13 — 8	
" March	55 — 9 — 8	
" April	82 — 1 — "	738. 8. 2

For amount debited to "General Books" by the Paymaster
at Trichinopoly in the following months, on
account of working Pay paid to Lieutenant
T. A. Jenkins, for Serjeants and Corporals
attached to the Detachment of Sappers and
Miners at Paumbam, Viz:

1840. May	16 — 4 — "	
" June	8 — 2 — "	
" July	11 — 14 — "	
" August	22 — 13 — "	
" September	24 — 6 — "	
" October	24 — 6 — "	
" November	25 — 5 — "	
" December	23 — 7 — "	
1841. January	25 — 5 — "	
" February	16 — 4 — "	
" March	15 — 15 — "	
" April	25 — 5 — "	239. 6. "

Carried forward — 2,257 7 8 2,319 14 7

Fort St. George 30th April 1841.-

Sundry Accounts Dr. to Military Books- continued

and brought forward ——— 1370 2 4.

Ecclesiastical Department- continued

and brought forward- 841 11 4

For amount debited to "General Books" by the Paymaster at Trichinopoly in the following months, on account of batta paid to Captain G. Nott, Commanding the Detachment of Sappers and Miners, for one Havildar, one Naigue and certain Privates of the 19th Regiment N.I. who composed the escort of the Right Reverend the Lord Bishop of Madras.-

January 1841 ——— 2-2-6

April —"——— 14-1-8 16. 4. 2

For amount debited to Do by the Do in January 1841 on account of batta paid to Captain W. Leader, Acting Fort Adjutant at Palamcottah, for a Naigue and Certain Privates of the 19th Regiment N.I. who composed the Do of the Do for November and December 1840 ——— 22. 7. 4 880. 6. 10

78. Post Office Department.-

For amount debited to "General Books" by the Transfer Department in 1837/38, Page 273, on account of Tindals and Lascars &c. supplied to the Post Office ——— 53. 15. 3

65 Mint Charges.-

For amount debited to "General Books" by the Transfer Department in 1837/38, Page 273, on account of Lascar and Carpenters supplied for repairing the Sentry Boxes of the Mint ——— 15. 6. 2

71- General Charges Extraordinary.-

For amount debited to "General Books" by the Paymaster in Mysore in December 1840, on account of batta, &c. paid to Senior Assist. Apothecary E. Moore, in charge of the Convicts employed on the Great Western Road, from 1st to 3d November 1840 — 2. 4. 4

For amount debited to Do by the Paymaster at Trichinopoly in December 1840, on account of Batta and Tentage paid to Do Senior Assist. Apothecary, who joined the Surveying party from 10th to 30th June 1840 ——— 15. 14. 5.

carried forward — 18. 2. 9 2,31914 7

2/6 Fort St George 30th April 1841.—

71 General Charges Extraordinary Dr to
Sundry Accounts— Company's Rupees 1029-6-3—

72 Charges General of the General Department—
For amount debited to the head "Secretary's Office," instead of to the former head, by the Sub Treasurer in his account of Civil Charges for 1840/41, Rupees 189-2-8 in page 2730 and Rupees 340-3-7, in page 2733, being the amount of Batta paid to that portion of the Establishment of the Govt. Office which proceeded, on duty, to the Neilgherry Hills — 429.6.3 *

59 Contributions to Public and Charitable Institutions—
For amount debited to this, instead of to the former, head by the Sub Treasurer in his Journal for November 1840, Page 1527, being the amount of a Grant by Government for the erection of an Oratory in the Roman Catholic Military Burial Ground at Madras — — — — — — — — — — 600.— — 1,029 6 3

68/71 Charges General of the Revenue Department
Dr to General Charges Extraordinary.—
Company's Rupees 435 — — —
For amount debited to the latter, instead of to the former, head by the Sub Treasurer in his closing Entry for 1840/41, Page 2887, being the Expenses incurred on account of improvements in the culture of Cotton — — — — — — — — — — — — — — 435 — —

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17 Sundry Accounts Dr to Military Books—
Company's Rupees 12,654 — 13 — 3 —

72 Charges General of the General Department—
For amount debited to "General Books" by the Transfer Department in 1837/38, Page 273, on account of Tindals and Lascars, &c., Supplied to the undermentioned Departments, Viz:—
Government House — — — — — — — — — 738. 2. 2
Government Office — — — — — — — — 32. 11. 4
Stationery Office — — — — — — — — — 22. 14. 8
793. 12. 2 *

Carried forward — 793. 12. 2

Fort St. George 30th April 1841.

Sundry Accounts Dr. to Fort St. George Gazette Press. contingt and brought forward ——— 5,292.. ..

60 Civil Hospitals and Vaccine Establishment.-

For amount of expenses incurred for printing Labels for the use of the Government Dispensary ——— 76.. ..

70 Pensions and Charitable Allowances.-

For amount of expenses incurred for printing Forms &c. for the use of the Civil Pension Office ——— 5.. ..

71. General Charges Extraordinary.-

For amount of expenses incurred for printing the Acts of the Government of India ——— 332.8.. ..

For amount of Do. for printing Circulars for the Agricultural and Horticultural Society ——— 4.. .. 336.8..

81. Charges Military.-

Presidency Pay Office	9.. ..	
Commissary General	480.. ..	
Medical Board Office	14.. ..	
Adjutant General's Office	1,008.8..	
Deputy Adjutant General H. M. Forces	285.. ..	
Quarter Master General's Office	104.8..	
Deputy Quarter Master General's Office	45.8..	
Medical Store keeper's Office	399.8..	
Military Board Office	13.8..	
Town Major's Office	117.. ..	
Superintendant of Family Payment Office	161.8..	
Officer Commanding Depot at Cuddalore	27.. ..	
Officer Commanding Tripasore	9.. ..	
Staff Officer at Poonamalle	6.. ..	
Brigade Major H. M. Forces	2.. ..	2,682.. ..

8,391 8 ..

49/71. Fort St. George Gazette Press Dr. to General Charges Extraordinary- Co. Rupees 15-2-..

For amount proceeds of the Sale of printed Regulations paid by the Superintendent of the Fort St. George Gazette Press into the General Treasury, and credited by the Sub Treasurer in his Journal for 1840/41 to the former, instead of to the latter, head, now adjusted as per statement received in a letter from Government dated the 15th June 1841 ——— 15 2 ..

272 Fort St. George 30th April 1841.

Military Books Dr. to Sundry Accounts - continued
and brought forward ——— 6,306.14.6

71 General Charges Extraordinary.

For amount credited by the Paymaster at Mysore to "Refunds of General Books" in his Journal for the month of June 1839, being the amount recovered by him on account of a Retrenchment made by the Military Auditor General from the allowances of Captain Bonner, Superintendent of the Ahgumbee Pass ——— 293.10.-

For Amount credited by the Paymaster at Trichinopoly to Do. Do. in his Journal for the following months being Do. recovered by him on account of Retrenchments made by Do. from the allowances of Lieutenant T.A. Jenkins in charge of a Detachment of Sappers and Miners.-

July 1839 ———	1000.-.-	
August -.- ———	200.-.-	
	1200.-.-	1493.10.-
		7800 8 6

---

49. Sundry Accounts Dr. to Fort St. George Gazette Press
Company's Rupees 8391-8-.

For amount of charges incurred for printing Forms, &c., at the Fort St. George Gazette Press for the use of different Public Offices, &c., as per Statement and Account Current of the Superintendent of the Press, received in a letter from Government dated the 15th June 1841, now debited to the respective heads of account to which the Offices on account of which the charges were incurred, appertain.-

72 Charges General of the General Department.-

Accountant General's Office ———	91.8.-	
Government Office —— ———	98.-.-	
Sub Treasurer's Office ———	33.8.-	
Petition Office ———	6.-.-	
Superintendent of Stationery —	65.-.-	
		284.-.-
carried forward —		284.-.-

Fort St. George 30th April 1841.-

Military Books Dr. to Sundry Account. Continued
and brought forward ---- 3,47,7 6 11

72 Charges General of the General Departt.

For amount credited by the Paymaster at Vizagapatam to "Refunds of General Books" in his Journal for the month of December 1839 being the amount recovered by him on account of a Retrenchment made by the Military Auditor General from the allowances of Captain J. D. Underwood, as Civil Architect ---------- 2. " "

73 Charges General of the Judicial Department.

For amount credited by the Paymaster at Vizagapatam to "Refunds of General Books" in his Journal for the month of October 1839 being the amount recovered by him on account of a retrenchment made by the Military Aud.r General from the allowances of Captain J. Campbell, Head Assistant Collector of Ganjam ---- 1080. 13. 8

For amount credited by do. to do. do. in his Journal for do. being do. recovered by him on account of a do. made by do. from the allowances of Zillah Surgeon J. B. Stapp ---------- 299. 12. 10 ½

For amount credited by do. to do. do. in his Journal for do. being do. recovered by him on account of a do. made by do. from the allowances of Zillah Surgeon R. H. Rennick ---------- 91. 12. " "

For amount credited by do. to do. do. in his Journal for the following months being do. recovered by him on account of a do. made by do. from the allowances of one 1st and one 2d Dresser.

June 1839 ----------	73 8 "	
October 1839 ----------	178 8 "	252 " "

For amount credited by the Paymaster at Bellary to do. do. in his Journal for do. being do. recovered by him on account of a do. made by do. from the allowances of Zillah Surgeon J. Lovell.

June 1839 ----------	334 12 10	
September 1839 ----------	" 13 1	
		335. 9. 11 ½

Carried forward — 1990. " " 5,47,9 6 11

Fort St. George 30th April 1841.—

Sundry Accounts Dr. to Military Books—Continued

and brought forward —— 10,649 4 5

General Charges Extraordinary—continued

and brought forward —— 3,840.21

For amount debited by the Paymaster at the Presidency to "General Books" in April 1841, being the difference of pay between Rupees 20 and Rupees 40 per month paid to Lieutenant S. O. E. Ludlow, Superintendent, on account of R. Ramanjoloo, a writer attached to the Magnetic Observatory, from 22d September 1840 to 31st March 1841 —— 126..

For amount debited by the Paymaster at the Presidency to "General Books" in October 1840 being the amount paid to Lieutenant S. O. E. Ludlow, Superintendent for Expenses incurred on account of the Magnetic Observatory during the months of June, July, and August 1840 —— 166.4.4

For amount debited by the Paymaster at the Presidency to "General Books" in October 1840, being the amount of allowances paid to Captain Otter, late of the 28th Regiment N.I. in charge of convicts at Guindy, from 16th November 1836 to 31st March 1838 —— 1,650..

For amount debited by the Paymaster at the Presidency to "General Books" in July 1840 being the amount of Batta paid to Colonel W. Monteith on account of a Draughtsman, Writer, and Peon, who proceeded with him on duty to Saumbam, from 3d March to 13th May 1840 —— 23.2.10

For amount debited by the Paymaster at the Presidency to "General Books" in June 1840 being the amount of working money paid to Lieutenant J. Alexander, Fort Adjutant on account of a Serjeant, from 1st to 6th May 1840 —— 1.14..

For amount debited by the Paymaster at the Presidency to "General Books" in February 1841, being the amount of working money paid to Captain G. Logan, Fort Adjutant, on account of a Serjeant for 8 days in January 1841 —— 2.8..5

5,809.15.3½

carried forward —— 16,459 3 8

Sundry Accounts Dr. to Military Books. continued
and brought forward —— 2999 13 8

Charges General of the General Department. continued
and brought forward — 4226 13 8

For amount paid by the Paymaster at the Presidency on account of a moiety of Salary of Captain J. Alexander, Fort Adjutant, for being in charge of Civil Buildings, from 12th March to 3d April 1840 —— 68.14.10

For amount paid by the Paymaster at the Presidency in the following monthes to Captain W. R. Worsley, Barrack Master in charge of Civil Buildings, Chargeable to the Civil Department, Viz.

1840	May	185 — " —	
"	June	185 — " —	
"	July	185 — " —	
"	August	185 — " —	
"	September	185 — " —	
"	October	185 — " —	
"	November	185 — " —	
"	December	185 — " —	
1841	January	185 — " —	
"	February	185 — " —	
"	March	185 — " —	
"	April	185 — " —	2220. — —

To amount debited by the Paymaster at the Presidency to General Books in June 1839 being the amount paid to Captain J. Underwood on account of his part of Salary as Civil Architect. —— 2. — — 6,517. 12. 6

74. Charges General of the Marine Department.

For amount debited by the Paymaster at the Presidency to General Books in May 1840 on account of Batta paid to Captain C. Biden, Master Attendant, for Lascars employed in the Marine yard for Sewing Gunny Bags and Weighing and Stowing Coals —— 164. 11. 11

For amount debited by the Dr. to Dr. in October 1840 being the amount paid to Captain C. Biden Master Attendant, on account of Coolies employed in weighing 100 Tons of Burdwan Coal landed at the Marine yard —— 42. 14. 5 —— 207. 9. 4

Carried forward — 9,725.32

Fort St. George 30th April 1841.-

17 Sundry Accounts Dr. to Military Books

Company's Rupees 16,517-11-8.-

60 Civil Hospitals and Vaccine Establishment -

For amount paid by the Paymaster at the Presidency on account of Establishment of the Medical Board, one third of which, being chargeable to the Civil Department, was debited to General Books in his Journal for the undermentioned Months, Viz.

1840,	May	243 " 4 " 4
	June	230 " 8 " 1
	July	243 " 4 " 4
	August	243 " 4 " 4
	September	243 " 4 " 4
	October	243 " 4 " 4
	November	243 " 4 " 4
	December	243 " 4 " 4
1841.	January	243 " 4 " 4
	February	243 " 4 " 4
	March	243 " 4 " 4
	April	243 " 4 " 4
		2,906. 7. 9

57 Ecclesiastical Department -

For amount debited by the Paymaster at the Presidency to General Books in May 1840 being travelling Batta paid to Ensign F. J. Goldsmith in charge of 2 Company of the 37th Regiment N. I. on account of three Privates on duty with the Right Revd the Lord Bishop of Madras - 2 " 12 " 7

For amount debited by the Dr. to Dr. in June 1840 on account of Expenses incurred for the feed of 9 Regimental Horses during the march from Madras to Cadras and back again, on duty with the Right Revd the Lord Bishop of Madras from 31st December 1839 to 2d January 1840 - - - - 5 " 14 " 2

For amount debited by the Dr. to Dr. in April 1841 on account of Batta paid to Lieutenant Colonel F. Bond, Acting Principal Commissary of Ordnance for Tent Lascars on duty with the Right Revd the Lord Bishop of Madras from Poloeammund from October 1840 to March 1841 - - - - - - - - - - 84 " 11 " 2

93 " 5 " 11

carried forward — 2999. 13. 8

Fort St. George 30th April 1841.

Sundry Accounts Do to Military Books continued
and brought forward ——— 21547 14 10

General Charges Extraordinary continued
and brought forward — 6981.3.10

For amount charged by the Commissary General
in the Journal for 1840/41 for the hire of
carts supplied for conveying accoutre-
ments for the Troops of His Highness
the Rajah of Mysore ——— 155.13.3 — 7137.1.1 "

65 Expenses of the Government Savings Bank.—

For amount charged by the Commissary General in his
Journal for 1840/41 for contingent articles supplied
to the Government Savings Bank ——— " .5.5

For amount charged by the Do in his Journal
for Do for articles of Furniture supplied
to the Government Savings Bank ——— 42.12.8 — 43.2.13 "

70 Pensions and Charitable Allowances.—

For amount charged by the Commissary General in his
Journal for 1840/41 for contingent articles supplied
to the Civil Pension Office ——— 6.9.6 "

79 Profits of the Government Bank.—

For amount charged by the Commissary General in
his Journal for 1840/41 for articles of Furniture &c
supplied to the Government Bank ——— 90.11.2 "

56 Bengal Presidency.—

For amount charged by the Commissary General in his
Journal for 1840/41 for large Boxes supplied to
the Assay Master for packing Silver Bullion
for transmission to Calcutta ——— 46.11.11 "

65 Mint Charges.—

For amount charged by the Commissary General in his
Journal for 1840/41 for different sorts of Superfine
Small files supplied to the Mint ——— 21.6.2 "

carried forward 28893 8 7

Per Lond. Ext. 1842 Add. Ex. Audemodum 5th 7 B. R.

Fort St. George 30th April 1841.

Sundry Accounts Dr. to Military Books Continued

and brought forward 21,547 14 10

General Charges Extraordinary - Continued

and brought forward 2230 10 9

For amount charged by the Commissary General in his Journal for 1841/40 for the hire of Coolies employed for conveying Medicines for the Detachment which escorted Treasure to Madras ---------- 49. 7. 1

For amount charged by the Dr. in his Journal for Dr. for Draught Bullocks supplied at Calicut for conveying Convict waggons - 10. 14. 11

For amount charged by the Dr. in his Journal for Dr. for the hire of Carts supplied to the Secretary to Government in the Public Department for conveying writers and Trunks &c. from the Government Office to the Neilgherries ---------- 314. 8. -

For amount charged by the Dr. in his Journal for Dr. for Bamboo coolies engaged for conveying a Tent, with the Escort of the Resident at Nagpore, to Ramteek --- 2. 6. 4

For amount charged by the Dr. in his Journal for Dr. for the hire of a country Cart and Coolies &c. supplied for conveying to the Presidency a writer of the Revenue Department of the Government Office - 36. 8. 11

For amount charged by the Dr. in his Journal for Dr. for the hire of carts supplied for conveying Arms to the Commissioner in Mysore - 969. 4. 3

For amount charged by the Dr. in his Journal for Dr. for the hire of carts engaged for Conveying Military Stores to Secundrabad for His Highness the Nizam's army at Bolaram &c. ---------- 566. 8. 11

For amount charged by the Dr. in his Journal for Dr. for the hire of Coolies and Carts supplied for conveying Stationery to the Accountant General's Office ---------- 2. 8. 6

carried forward - 4,182 - 11 2,547 14 10

Fort St. George 30th April 1841.—

Sundry Accounts Dr. to Military Books- continued
and brought forward —— 20,607 8 10

Charges General of the Marine Department
Continued and brought forward- 645 1 10

For amount charged by the Commissary General
in his Journal for 1840/41, for coir Rope
supplied to the Master Attendant's Office 13.12.1

For amount charged by the Do. in his Journal
for Do. for repairing and covering with
Blue Cloth, the Rattan Blinds of the
Navy Captain's House - - - —— 69.5.11

For amount charged by the Do. in his Journal
for Do. for articles supplied for making
and fitting up a new Top, and Top
gallant Mast, for the Beach Flag Staff 46.2.2

For amount charged by the Do. in his Journal
for Do. for Rattan Floor mats and Door
pieces, supplied for the Room of the
Marine Surgeon - —— 28.13.9

For amount charged by the Do. in his Journal
for Do. for cocoanut Oil supplied to the
Lanterns of the Flag staff at Masulipatam 137.2.3 940.6.11

71. General Charges Extraordinary.—

For amount charged by the Commissary General in his
Journal for 1840/41 for the hire of Carriage Bullocks,
Bamboo Coolies, and Dooly Bearers, engaged for the
use of Detachments which escorted Treasure to
different Stations - - - - - —— 194.4.4

For amount charged by the Do. in his Journal for
Do. for the hire of Dooly Bearers and Bamboo
Coolies engaged on account of the Troops
forming the escort of the British Resident
in Travancore - - - - - —— 312.15.2

For amount charged by the Do. in his Journal
for Do. for the hire of Carriage Bullocks &c.
employed with Detachments which escorted
Treasure to Madras - - - - - —— 1,153.12.4

Carried forward — 1,660.15.10 £1,547 14 10

Sundry Accounts Dr. to Military Boa. Continued
and brought forward ---- 19247 4 2

73 Charges General of the Judicial Departt.

For amount charged by the Commissary General in his Journal for 1840/41 for contingent articles supplied to the undermentioned Offices, Viz.

Court of Sudr and Foujdary Udalut 18 - 14 - -
Supreme Court ---------- 1 - 14 - -
Her Majesty's Criminal and Debtors' Jail ---------- 92 - 10 - 2
General Police and different Thanahs and Jails ---------- 99 - 7 - 3 212. 13. 5

For amount charged by the Commissary General in his Journal for Do. for articles of Furniture supplied to the Supreme Court ---------- 27. 4. -

For amount charged by the Do. in his Journal for Do. for an Iron wire Rat Trap supplied to the Court of Sudr and Foujdaree Udalut ---------- 24. - -

For amount charged by the Do. in his Journal for Do. for Rattan Floor mats &c. supplied to the General Police Office -- 96. 8. 3

For amount charged by the Do. in his Journal for Do. for repairing the Rattan Blinds of the Supreme Court ---------- 803. 4. 2

For amount charged by the Do. in his Journal for Do. for repairing the Punkah of the Court of Sudr and Foujdaree Udalut 17. 1. 3

For amount charged by the Do. in his Journal for Do. for the hire of Bearers and Carts Do. supplied for conveying the baggages and State Prisoners of Palcondah from Vellore to Bellary ---------- 29. 9. 7

Carried forward 1,21088 19,247 4 2

Carried forward ₹ 1,41,1,4,52 8

Fort St. George 30th April 1841.

Sundry Accounts Dr. to Military Books. Continued

and brought forward ——— 13,694 . 7

Ecclesiastical Department. continued

and brought forward — 2,409 3 6

For amount charged by the Commissary General in his Journal for 1840/41 for Double Padlocks supplied for the use of the Registrar of the Diocese and Archdeaconry of Madras ——— 4 " "

For amount charged by the Dr. in his Journal for Dr. for the hire of Carts and Bamboo Coolies engaged to convey Baggages &c. of the Right Revd. the Lord Bishop of Madras who proceeded on a Tour ——————— 1367. 14. 7 " 3781. 2. 1 "

68. Charges General of the Revenue Department.

For amount charged by the Commissary General in his Journal for 1840/41 for contingent articles supplied to the undermentioned Offices, Viz.

Revenue Board Office ——— " — 13 — "

Stamp Office ——————— " — 1 — 8 — " 14 8

For amount charged by the Dr. in his Journal for Dr. for articles of Furniture supplied to the undermentioned Offices, Viz.

Revenue Board Office ——— 75 — 3 — 4

Collector of Sea Customs ——— 23 — 14 — 2 — 99. 1. 6 "

For amount charged by the Dr. in his Journal for Dr. for one Sett of Scales complete, supplied to the Collector of Rajahmundry — 51. 13. 3 "

For amount charged by the Dr. in his Journal for Dr. for Padlocks supplied to the Principal Collector of Madura ——————— 32. 8. " "

For amount charged by the Dr. in his Journal for Dr. for Padlocks supplied to the Principal Collector of Malabar ——————— 135. 2. 6 "

carried forward — 3197 11 17,475 2 8

252. Fort St. George 30th April 1841.

17. Sundry Accounts Dr. to Military Books.

Comp.a Rupees 32,161 " 8

60. Civil Hospitals and Vaccine Establishment.

For amount charged by the Commissary General in his Journal for 1840/41 for Provisions and Sundry articles supplied to the Lunatic Asylum, and on account of Pay of the Servants attached thereto - - - - - - - - - - - - - - - - - - 5,374 7 "

For amount charged by the Dr. in his Journal for Dr. for perishable articles, country medicines, &c. supplied to the Chintadrepettah Dispensary, Police, and House of Industry, including the pay of Servants attached thereto - - - - - - - 402 7.8 "

For amount charged by the Dr. in his Journal for Dr. for perishable articles, country medicine, &c. supplied to the Dispensary of the Black Town Division, and Jail - - - - - - - - - - - - - - - - 232. 6.7 "

For amount charged by the Dr. in his Journal for Dr. for the Pay of Servants attached, and for perishable articles &c. supplied to different Hospitals, including country medicines, and cooly hire for conveying the same - - - - - - - - 1910. 15.3 "

For amount charged by the Dr. in his Journal for Dr. for the value of Rice supplied to the Superintendent of Vaccination at the Presidency and Out Stations, including sundry Vaccine articles transmitted to the different Out Stations - - - - - - - - - - - - - - - - - 323. 3.9 "

For amount charged by the Dr. in his Journal for Dr. for Provisions and Sundry articles &c. supplied to the Leper Hospital, and on account of Pay of the Servants attached thereto - - - - - - - - - - - - - - - - - - 2,450.8.4 "

13,694 " 7 "

carried forward — 13,694 " 7

Fort St. George 30th April 1841.

Civil Service Widows New Fund Dr. to Civil Fund

Civil Service Widows New Fund Charity Branch — Continued & brought forward — 322.15.9

For amount of Subscriptions to the Civil Fund Charity Branch received in 1840/41 erroneously credited, with Subscriptions to the Widows' new Fund, to the latter head, in the Journal of the Collector of the Northern Division of Arcot in the following months, but afterwards transferred to the credit of the former head in his Journal for October 1840, Page 120, included in Rupees 1,252-3- instead of crediting the amount to these Funds respectively in the proportion applicable to each:—

	In May 1840	101. 1. 7
	" June "	74. 13. 7
	11th July "	76. 11. "
	31st Do "	30. 3. "
	August "	85. 14. 7
	September "	89. 15. 11
		458. 11. 8

For amount of Subscriptions to the Civil Fund Charity Branch credited to the former, instead of to the latter, head in the Journal of the Collector of the Northern Division of Arcot for the month of October 1840, Pages 116, 117 & 118 — 38. 1. " "

For amount of Do — to the Do: received from different Gentlemen, but credited, with Subscriptions to the Widows' new Fund, to the former, instead of to the latter, head in the Journal of the Collector of the Northern Division of Arcot for the Month of October 1840, Page 104, included in Rupees 213-3-3. — 52. 8. 7 " "

872.

Fort St. George 30th April 1841.—

Civil Service Widows New Fund Dr. to Civil Fund

Charity Branch — Continued & brought forward — 322.15.9

For amount of Subscriptions to the Civil Fund Charity Branch received in 1840/41 erroneously credited with Subscriptions to the Widows' new Fund, to the latter head, in the Journal of the Collector of the Northern Division of Arcot in the following months, but afterwards transferred to the credit of the former head in his Journal for October 1840, Page 120, included in Rupees 1,252-3-6, instead of crediting the amount to these Funds respectively in the proportion applicable to each.—

In May 1840	101.1.7	
" June "	74.13.7	
11th July "	76.11.—	
31st Do "	30.3.—	
August "	85.14.7	
September "	89.15.11	458.11.8 "

For amount of Subscriptions to the Civil Fund Charity Branch credited to the former, instead of to the latter, head in the Journal of the Collector of the Northern Division of Arcot for the month of October 1840, Pages 116-117 & 118 — 38.1.— "

For amount of Do to the Do received from different Gentlemen, but credited, with Subscriptions to the Widows' new Fund, to the former, instead of to the latter, head in the Journal of the Collector of the Northern Division of Arcot for the Month of October 1840, Page 104, included in Rupees 213-3-3. — 52.8.7 "

872 5 "

248. Fort St. George 30th April 1841.

29/32 Civil Service Widows New Fund Dr. to
Civil Fund Charity Branch.

Comp.a Rupees — 872.5.4

For amount refunded to H. Montgomerie Esqre being Subscription on his Salary, from 1st to 20th July 1840, retrenched by the Civil Auditor in the accounts of the Collector of Masulipatam, and debited to the latter, instead of to the former, head in that Collector's Journal for September 1840, Page 111 — — — — — — 20.11.2

For amount refunded to I. Rohde Esqre being Do on a portion of his Deputation allowance, from 25th Feby 1839 to 15th June 1840, retrenched by the Do in the Do of Do, and debited to the latter, instead of to the former head in that Collector's Journal for September 1840, Page 111 — — — — — — — — — — — — 9.1.9

For amount refunded to I. Rohde Esqre being Do on a portion of his Do from Do to Do retrenched by the Do in the Do of Do, and debited to the latter, instead of to the former, head in that Collector's Do for October 1840, Page 130 — — — — — — — — — — — — — — 9.1.9

For amount refunded to I. Goldingham Esqre being Do on his 1/3 Salary, from 1st to 21st February 1840 retrenched by the Do in the Do of the Collector of Guntoor, and debited to the latter, instead of to the former, head in that Collector's Journal for June 1840, Page 29 — — — 6.11.7

For amount refunded to C.P. Thompson Esqre being an Subscription on his Salary, from 9th to 31st March 1840, retrenched by the Civil Auditor in the accounts of the Collector of Tinnivelly, and debited to the latter, instead of to the former, head in that Collector's Journal for May 1840, Page 12 — — — — — — 1.3.10

For amount refunded to W. Dowdswell Esqre being Do on his Do, from 8th to 14th April 1840, retrenched by the Do in the Do of Do, and debited to the latter, instead of to the former, head in that Collector's Do for September 1840, Page 87 — — — — — — — 1.13.11

carried forward — 48.1.11

21.5. Fort St. George 30th April 1841.

52/50 Treasury Notes of the 4 per Cent Temporary Loan.

Dr. to Bengal Presidency.

Compy Rupees 11,40,300 - -

For amount Credited to the former head by the Sub Treasurer in his Journal for the following Months, being the amount of Subscriptions to the 4 Pr Cent Temporary Loan, now reversed to the Credit of the latter head -

1840 - November	Journal Page	1368	10,34,900 - -	
December	do	1630	2,50,600 - -	
1841 - January	do	1882	54,800 - -	13,40,300 - -

Deduct.

Amount debited by the Sub Treasurer to the former head in his Journal for the following Months on account of Treasury Notes discharged in cash, and by transfer, to the New 5 Pr Cent Loan -

1841 - March	Journal Page	2440	1,00,000 - -	
April	do	2634	1,00,000 - -	2,00,000 - - = 11,40,300

71/24 General Charges Extraordinary - Dr. to the Government of Ceylon - Compy Rupees 946 13 2

Amount value of Sundry Articles supplied by the Surveyor General at Ceylon for the use of the works at Paumbam, and debited to this Presidency in the Account Current received from Ceylon for the quarter ending January 1838, as per Voucher received with that Account Current and forwarded to Lieut Colonel W. Monteith, Chief Engineer, in charge of the works at Paumbam in a letter from this Office dated 11th June 1838 - - - - - 946 13 2

95/20 Refunds of Gratuities to Discharged Public Servants Dr. to Remittances of the General Department -

Compy Rupees - 117 - - -

For the unexpended amount of Gratuity drawn for the Servants of the late Temporary Establishment of the Mint and repaid by the Mint Master into the General Treasury, now credited to the latter head to which the full amount of Gratuity drawn, on that account, has been debited in these Books for this year, Page 275 included in Rupees - 5,935 - 8 - - - - -

244 Fort St. George 30th April 1841.-

55/50 Interest Account Dr. to Agra Presidency-

Comp. Rupees 627-- --

For amount paid by the Agra Government, from 1st May 1840 to 30th April 1841, being 12 Months, at 50 Co's Rupees per Mensem, on account of the Choultry at Benares endowed by Collah Singanah Chetty. Sicca Rupees 600.-- -- or -- -- -- 627 -- --

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53/34 Interest Account Dr. to Madras Infirmary and Native Poor Asylum.- Co's Rs 4171 -- 5-

For amount of Interest, at 6 per Cent, upon the balance remaining in favor of the Institution on the 30th April 1840 and upon the Donations of Govt and of His Highness the Nabob, up to 30th April 1841, due to the Madras Infirmary and native Poor Asylum, as per Account Current for the year 1840/41, received in a letter from the Treasurer of the Moneyar Choultry dated 6th May 1842 -- -- -- -- -- -- -- -- -- -- -- -- 4617. 11. 5 th

Deduct-

Interest on portion of Donations paid to Dr -- Dr -- 446. 11. 11 th -- 4171 -- 5

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55 Interest Account Dr. to Sundry Accounts

Co's Rupees 345393-8-2--

For Interest due to the undermentioned Funds as per Account Current received in letters from the Secretary to the Civil Fund, dated the 12th December 1840 and 2d October 1841.-

31. Civil Service Annuity Fund - from 1st May 1825.

For Interest, at 6 per Cent, for the year 1839/40 -- -- -- 43003. 5. 5 th

30. Civil Annuity Fund up to 30th April 1825 --

For Interest at 5 per Cent, for the year 1839/40 -- -- -- 12042. 1. 1 --

32 Civil Fund Charity Branch.

For Interest, at 5 per Cent, for the year 1839/40 -- -- -- -- 87059. 10. 5 th

29. Civil Service Widows New Fund.

For Interest, at 4 per Cent, for the year 1839/40 -- -- -- 3288. 7. 3 th -- 345393 8 2 th

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242 Fort St. George 30th April 1841.—

Sundry Accounts Dr. to Sinking Fund.—

35 Cr. Rupees 352,943—13—6.—

80 Profit and Loss of the Revenue Department.—

For Five per Cent on the aggregate amount of the Tanjore Debt admitted by the Commissioners in England, for which Bonds have been granted by this Government up to 30th April of each year, from 1831/32 to 1840/41, now credited to the head "Sinking Fund" and set apart for the eventual redemption of the Bonds issued, upon the principle explained in a letter from the Accountant General at Fort William dated 31st December 1839, Communicated to this Government with a letter from the Secretary to the Government of India of the 8th January 1840.—

On Rupees 5,60,147—10—6, up to 30th April 1841 ——— 27,807. 6. 1

55 Interest Account.—

To Amount of Simple Interest, at 4 per Cent, for the year 1840/41, on the Balance of the Sinking Fund up to 30th April 1840, Viz. Rupees 18,73,411—10—10, debited to this Head and credited to the "Sinking Fund" ——— 7,4936, 7, 5 " 352,943 13

94 33 Donation being the difference of Interest & Exchange between the current rate and the rate formerly allowed to Charitable Institutions Dr. to Military Fund.—

Cr. Rupees—68,753—5—10.—

For amount of Donation allowed to the Military Fund in lieu of difference of Exchange between 2/3 the Cr. Rupee and 1/11 the Sicca Rupee on the amount of Payments and Receipts made in England, from 1st April 1838 to 31st March 1839, as per Statement received with a letter from the Secretary to the Military Fund dated 10th March 1842, credited to the latter Head under orders from the Honble Court of Directors dated 4th July 1832 published in the Fort St. George Gazette of the 18th November following ——— 68,753

pr

Passed Ed. 11th Oct. 1842 A. D. C.
A. Ld. Ed. Rudemoolum

240 Fort St. George 30th April 1841.—

61. Sundry Accounts Dr. to Profit & Loss.—

Compe Rupees 95861—5—7

7 for
x amount of difference of Exchange between the rate of 2 Shillings per Sicca Rupee fixed by the Honorable the Court of Directors, and the rates at which Bills, on various accounts, were drawn on England and advances made in England, were recovered here, and payments made here were debited to London, during the year 1840/41, now adjusted, as per Extract of a letter from the Hon'ble the Court of Directors dated 27th December 1833 received from the Accountant General at Fort William in letter dated 21st October 1835.—

51. Supplies between India and London.—

	Amount in £. S. d. Exchange	At what rate of Exchange	Amount debited in C.o R.	Amount credited in C.o R.	Difference A. & P. C.o R.
Balance of Freight on Civil Stores brought from England by different Ships.	130. 3. 10	2 1/2 d. per C.o R.	1,275. 5. 6.	1,388. 11. 4.	113. 5. 10.
Ditto	46. 12. 11	1/11 1/2 d. per C.o R.	476. 6. 11	497. 8. 10	21. 2. 10.
Absentee Allowance of F. H. Crozier Esqre	38. 7. 1 1/2	2 1/2 d.	do	375. 11. 9	409. 2. 1	33. 6. 4
Do of J. F. Bishop Esqre	155. 16. 3	do	do	1,526. 5. 2	1,662. 11	135. 10. 10

Advanced by the Hon'ble the Court of Directors to the undermentioned Funds and recovered here—

			Amount credited in C.o R. a P.		
Civil Fund	37,000. 11	1/11 d. per C.o R.	411,026. 1. 4	394,666. 10. 8.	17,159. 6. 8
Military Fund	40,471. 13. 10	do	450,500. 11. 4.	431,730. 11	8. 18,770. 13. 8
Medical Fund	26,300. 11	do	292,730. 6. 10.	280,533. 5. 4.	12,197. 1. 6

			Amount debited in C.o R. a P.		
Payments to out Pensioners of Chelsea Hospital and Subsistence to Invalids of H. M. Service.—	7708. 8. 10 1/4	12 1/4 d. per C.o R.	75,508. 12. 3.	82,223. 6. 2	6,714. 9. 11
Do Do	1488. 2. 7 1/2	875 per 100 £ C. R.	13,021 11	1. 15,873. 6. 4.	2,852. 6. 3

carried forward 379971 5 10

Fort St. George 30th April 1841.—

Profit and Loss Dr. to Sundry Accounts— continued

Bills payable by the Honorable Court of Directors

Continued and brought forward— 10,702 6 9

	Amount	At what rate of Exchange	Amount credited in £ S. D.	Amount of Exchange at 2 S. D. St. R. Cos. R. A. P.
Bills on account of Bonafide Savings of Out Pensioners of Chelsea Hospital.—	3. 11. 5½	1/2 1/2 d. C. R.	35. " "	38. 1. 9. 3. 1. 9
Effects and Credits of deceased Non Commissioned Officers and Soldiers of Her Mys Regiments.—	111. 13. 3¼	— Do —	1,093. 13. 6	1,191. 1. 3 97. 3. 9
Do ——— Do ———	964. 12. 5½	C. R. 875/100 Fs.	8,440. 7. 2	10,289. 4. 11 1,848. 13. 9
Do ——— Do — of Commissioned Officers of H. Mys. Regiments.—	557. 12. 9¼	1/2 1/2 d. C. R.	5,462. 9. 2	5,948. 2. 3. 485. 9. 1.
Remittances for the purchase of Soldiers necessaries.—	1,811. 1. 5½	C. R. 875/100 Fs.	15,846. 14. 2	19,318. 1. 9. 3,471. 3. 7
Interest on Promissory Notes of the Tanjore Debt.—	1260. " "	5. 2 1/2 1/8 Fs. C. R.	12,882. 12. 7.	13,440. 3. 6. 557. 6. 11. 17,165. 13. 7

51. Supplies between India & London.—

Advanced by the Honble the Court of Directors to the Civil Fund.—	37350. " "	2/- Fs. C. R.	373,500. " "	398,400. " — 24,900. " —
Do ——— Do ———	4,551. 4. 6	2/- Fs. C. R.	48,470. 8. 9	48,[illegible]
Advanced by the Honble the Court of Directors to the Sister of the late Captain H. Smith.—	15. " "	C. R. 875/100 Fs.	131 — 4 "	160. " " 28. 12. "
Amount of Absentee allowance of F. B. Elton Esqre over drawn.—	31. 8. 5	2 1/2 1/8 Cos. R.	307. 12. 9	335. 2. 6 27. 5. 9

carried forward — 25,031. 15. 5 17,165. 13. 7

23b Fort St. George 30th April 1841.-

56/61 Bengal Presidency Dr. to Profit and Loss.-

Cos. Rupees-9,649-6-

To the difference between the value of Silver uncurrent coins and Bullion remitted to the Bengal Government from different Treasuries under this Presidency, and the amount of the out-turn produce of those Remittances at the Calcutta Mint, as per out-turn Statements received from the Accountant General at Fort William.-

Date of the Invoices from this Presidency	Description of the Remittances, whence, and by what Ship conveyed	Amount, as per Invoices	Date of the letter from the A.G. at Bengal with the out-turn Statements	Amount of out turn produce	Excess produce by out-turn
1839 August 26th	H. Majesty's Ship "Conway" Principal Collector of Tanjore-Silver	26,827.-.11	1841 March 16th	35,934.11.1.	9,107-10-2 "
September 1st	Collector of Vizagapatam-Silver	3,636.1.6.-.-	"	4,177.7.10	541-6.4 "
					9,649 "6"

61 Profit and Loss Dr. to Sundry Accounts.

Cos. Rupees-43,137-3-8.-

To amount of difference of exchange between the rate of 2 Shillings per Sicca Rupee, fixed by the Honorable the Court of Directors, and the rates at which Bills, on various accounts, were drawn on England and advances made in England, as well as other demands, rec'd recovered here, during the year 1840/41, now adjusted, as per letter from the Honorable Court of Directors dated 27th December 1833, received from the Accountant General at Fort William in a letter dated 21st October 1835.-

50 Bills Payable by the Honorable Court of Directors.-

	Amount in £	At what rate of Exchange	Amount Credited in C.Rs. A.P.	Amount of Exchange at 2 S. 1/2 d. per C.R.	Difference C.Rs. A.P.
Fees on Commissions	342.11.10	2 1/2 d. per C.R.	3356.2.9.	3654.5.-	298.2.3.

Carried forward 298.2.3

Fort St. George 30th April 1841.—

61/31 Profit and Loss Dr. to Civil Service Annuity Fund from 1st May 1825.— Pice 4.—

To difference under the latter head ---------- " " 4

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59 Contributions to Public and Charitable Institutions Dr. to Sundry Accounts—

Co's Rupees 47,950 " "

To amount of Annual Donation granted by the Honorable Court of Directors to the following Funds for the year 1840/41—

32 Civil Fund Charity Branch—

To a portion of the annual Donation applicable to this Fund ---------- 12,950 " "

80 Civil Annuity Fund up to 30th April 1825—

To a portion of the annual Donation applicable to this Fund ---------- 35,000 " " 47,950 " "

94/56 Funds Appropriated by the Partition Treaty of Mysore for the Maintenance of the Families of Hyder Ally Khan and Tippoo Sultan, Dr. to Bengal Presidency.—

Co's Rupees 700,000—

To amount directed to be carried to the credit of the Bengal Presidency, as per order of Government dated 10th May 1841 on account of the allowances payable by the Supreme Government to the Families of Hyder Ally Khan and Tippoo Sultan, for the year 1840/41 ---------- 700,000

Fort St. George 30th April 1841.

Civil Service Widows New Fund Dr. to Civil Fund

Charity Branch — Continued and brought forward — 122 12 7

For amount refunded to W. R. Taylor Esqre being subscription on his 1/3d Salary from 24th to 27th October 1838 retrenched by the Civil Auditor in the accounts of the Collector of Trichinopoly, and debited to the latter instead of to the former head in that Collector's Journal for January 1840, page 146, (included in Rupees 13 - 9) — 1. 6. 1 "

For amount refunded to W. Dowdeswell Esqre being subscriptions on his deputation allowance from 10th July to 31st October 1839 retrenched by the Civil Auditor in the accounts of the Collector of Rajahmundry, and debited to the latter instead of to the former, head in that Collector's Journal for January 1840, page 143 — — — — — — — — — — — — 5 " 7 "

For amount refunded to W. A. Neave Esqre being subscription on his Deputation allowance from 24th June to 12th July 1839 retrenched by the Civil Auditor in the accounts of the Collector of Salem, and debited to the latter, instead of to the former, head in that Collector's Journal for April 1840 — — — — — — — — — — 4. 5. 6 "

For amount refunded to R. Eden Esqre being subscription on his Salary and allowance retrenched by the Civil Auditor in the accounts of the Collector of Tinnevelly, and debited to the latter, instead of to the former, head in that Collector's Journal for August 1839, page 76 — — 87. 12. 6 "

For amount refunded to J. C. Wroughton Esqre being subscription on his Salary from 23d January to 7th February 1838 retrenched by the Civil Auditor in the accounts of the Collector of Sea Customs at Madras, and debited to the latter, instead of to the former, head in that Collector's Journal for February 1840, page 56 — — — — — — — — — — — — — — — — 14. 12. 11 " 236 2

230 Fort St. George 30th April 1841.

32/29 Civil Fund Charity Branch Dr. to Civil Service Widows New Fund. Cr. Rs. 19966-12-"

For amount of Subscriptions to the Widows new Fund, received in the undermentioned months, and included in the Subscriptions credited to the former head, as per Account Current received from the Trustees of the Civil Fund.-

May	1839	1,626. 14. 11	
June	"	1,556. 15. 2	
July	"	1,635. 7. "	
August	"	1,550. 10. 8	
September	"	1,607. 2. 3	
October	"	1,659. 6. 4	
November	"	1,575. 12. 7	
December	"	1,631. 5. 10	
January	1840	1,654. 6. 11	
February	"	1,622. " 10	
March	"	1,574. 9. 5	
April	"	1,703. 13. 1	19,398. 9. "

For amount of Subscriptions to the Widows new Fund paid by D. Elliott Esqre in Bengal, from April to November 1839, at the rate of Rupees 43-8-8 per month, and included in the Subscriptions credited by the Sub Treasurer to the former head, now Reversed ---- 348. 5. 4

For amount of Subscriptions to the Widows new Fund paid by J. C. Wroughton Esqre (on his Salary and Commission, from 23d Jany. to 20th February 1838) into the Treasury of the Collector of Sea Customs at Madras, credited in his Journal for February 1840, page 55, to the former Head, now reversed ---

For amount of Subscription to the Widows new Fund paid by H. Dickinson Esqre, (on his Salary for February 1840) into the Treasury of the Collector of Trichinopoly, credited to the former Head in his Journal for April 1840, page 193, and included in Rupees 85-12-", now reversed ---- 35. " "

For amount of Subscription to the Widows new Fund paid by A. D. Campbell Esqre, into the General Treasury, on his Salary from 19th March to 31st July 1839, credited to the former head in the Sub Treasurers' Journal for April 1839, page 2232, and included in Rupees 336-2-4, now reversed 157. 5. 3 " 19,9

228

Fort St. George 30th April 1841.-

56/50

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

Cos Rupees - 4,389-6-6.-

For amount of Bills drawn by this Government on the Honorable the Court of Directors in payment of Interest on Promissory Notes of the Bengal Loans, from 1st May 1840 to 30th April 1841, as follows-

	Date of the Register's Advice	Date of the Bills	No. of the Bills	Amount in £.	Amount in S. Rs. A. P.
5 p. Cent Loan of 18 August 1825.-	14 July 1840				
	20 — do —				
	23 Oct. —				
	9 Dec. —				
	22 Jany. 1841				
	22 Febry. —				
	20 March —				
	30 April —		1 to 122	6757.11.9	70,514.- --
Dr. Book Debt Loan of 10 August 1835.-	23 October 1840	10 Aug. 1840	1 and 2	88.15.-	852.- --
	22 Febry. 1841	10 Febry. 1841	1 and 2	88.15.-	852.- --
	20 July 1840	15 July 1840	1 to 16	2,533.10.10	24,322.- --
	30 Jany. 1841	15 Jany. 1841	1 to 15	2,512.1.8	24,116.- --
Dr. of 15 Jany. 1836	20 July 1840	30 June 1840	1 and 2	230.6.3.	2,211.- --
	22 Jany. 1841	31 Dec. —	— 1 and 2	230.6.3	2,211.- --
Dr. Transfer Loan of 31 Decem. 1834	14 July 1840	1 May 1840	1 to 11	1,264.14.3	13,197.- -
4 p. Cent Loan of 1 May 1832.-	8 May 1840				
	14 July —				
	9 Decem. —	1 Nov. 1840	1 to 14	1,380.3.10.	14,402.- --
				Sa Rupees —	1,52,677.- -- or
				Company's Rupees —	1,62,601.- 1 -

Deduct-

Amount credited to the Latter Head in the Journals for this year - - -	160,632-14 1.	1968.2.-	

Sub Treasurers Loan

For amount of difference of Exchange between 2 Shillings, the Sicca Rupee, fixed by the Honorable the Court of Directors, and the rates at which Bills were drawn on England on account of Interest on Bengal Promissory Notes in the year 1840/41- Viz.

	£.	S.	D. of Exchange	At what rate credited in Exchange	Amount S. Rs. A. P.	Amount of 2 S. Rs. a P.	Difference S. Rs. A. P.
Interest on the 5 p. Cent Book Debt Loan of 10 Augt. 1835	177.	10.-	2 1/16	Rs.	1704.- -	1775.- -	71.- -
Do on Do — Do of 15 Jany. 1836	5045.	12.	6	— Do —	48438.- -	50456.4.-	2,018,4.-
Do on Do Transfer Loan Promissory Notes of 31 Decr. 1834.-	460.	12.	6	— Do —	4422.- -	4606.4.-	184.4."
							2273.8.- or
						C. Rs —	2,421.4.6 = 4,389 6

926 Fort St. George 30th April 1841.-

56 Bengal Presidency Dr. to Sundry Accounts-

Compy Rupees - 58-2-7

Amount of Fees recovered in Bengal on the Company's Commissions of the undermentioned Officers forwarded to the Accountant General at Fort William on the 7th August and 29th September 1840 - Vide letters from him dated 7th November 1840 and 13th February 1841.-

Account Fees on
54 Queens Brevet Commissions

A moiety of Fee applicable to the Queens Brevet Commission of Mr Assist Surgeon Timmins of Comp Service ——— 19 14 5 M

Account Fees on Company's Commissions.

47 A moiety of Fee applicable to the Company's Commission of Mr Assist: Surgeon Timmins - - - - 19-14-4 M

Amount of Fee on account of Company's Commission of 2d Lieutenant F. Pollock of the Corps of Engineers - - - - - - - - - - 18-5-10-11

38.4.2 M 58 2 7 M

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49 Bombay Presidency Dr. to Sundry Accounts-

Company's Rupees. 52-13-10-

For amount recovered in Bombay, from J. G. Malcolmson Esqr, late a Surgeon of the Medical Establishment of this Presidency being fee, in full on his Company's Commission forwarded to the Military Accountant at Bombay on the 21st November 1840 - Vide letter from that authority dated the 4th of the following month.-

Account Fees on Queens Brevet Commissions.-

54 A moiety of Fee applicable to this head — 26.6.11 M

Account Fees on Company's Commissions.-

47 A moiety of Fee applicable to this head — 26 6 11 M

——— D 52 13 10

224 Fort St. George 30th April 1841.-

Sundry Accounts Dr. to Suspense between India & London
Continued & brought forward ——— 7233 84

70. Pensions and Charitable Allowances.-

For amount of Pension payable by the Honorable Court of Directors to Mr. Richard James Seaton, late Examiner in the Office of the Secretary to Government, from 1st May 1840 to 30th April 1841, at 70 Cos Rupees per Mensem, Communicated in a Letter from Mr. R. Clive, Chief Secretary to Government, under date the 22d May 1829 ——— 840 - - 8,073 84

58/73. Government of Prince of Wales Island Dr. to Charges General of the Judicial Depart. Cos Rs. 567 3.-

For amount of difference between Rupees 1,772-14-7 and Rupees 1,205-11-7, the latter being the correct amount value of proviseons issued to Madras Convicts for October 1840, the former Sum having been erroneously entered in Voucher for that month received from the Resident Councillor at Singapore, and which was adjusted in the accounts of the Sub Treasurer of Ceylon Judicial Charges Civil Charges for December 1840 to the debit of the latter Head, Consequently the difference is now credited - vide letter from the Resident Councillor of Singapore dated the 23d January 1841. ---- 567 3

56/36 Bengal Presidency Dr. to Deposits.

Cos Rupees - 11-9-10.-

For amount of unclaimed share of Deccan Prize Money due to the Legatee of the late Private John Markquick of the Madras European Regiment deposited in the General Treasury on the 28th February 1831 by Major Kyd, repaid by the Sub Treasurer and debited in his Transfer Journal for this year, Page 2706, to the latter head, now transferred to the debit of the former, in consequence of the aggregate amount of the Deccan Prize money due to absentees up to 30th April 1836 having been transferred to Bengal Presidency in the Journal for 1835/36, Page 119-1 agreeably to the Instructions contained in letters from the Accountant General at Fort William dated the 4th May 1836, and 10th March 1837 — 11 9

Fort St. George 30th April 1841.

Supplies between India and London Dr. to Sundry Accounts.

Continued & brought forward ——— 49712 9

Bills drawn by the Honble the Court of Directors Continued.

Journal Page	Numbers of Letters of Credit	Dates of Letters of Credit	Amount in £	s	d	Amount in Rs	A. P.
	93	13	21st February 1840	40	"	408	8. 2.
	94	12	17th do	40	"	408	8. 2.
	376	8	31st January	"	95	970	3. 5.
	655	10	13th February	"	95	970	3. 5.
	816	9	11th do	50	"	510	10. 3.
	"	14	7th April	"	50	510	10. 2.
	"	15	11th do	99	"	1011	1. 1.
	"	16	11th do	50	"	510	10. 2.
	"	17	13th do	40	"	408	8. 2.
	817	11	14th February	"	30	306	6. 1.
	910	6	22d November 1839	12	5	120	" "
	1760	1	19th August 1840	90	"	881	10. 1.
	"	3	21st do	20	"	195	14. 8.
	1833	7	29th January	"	10	102	" 2.
	1995	2	19th August	"	80	783	10. 9.
	2214	4	24th September	"	95	930	9. 9.
	2453	5	3d December	"	20	195	14. 8.
	2656	9	23d February 1841	60	"	612	12. 3.
						9,837	13. 5.

Amount of difference of Exchange between the rate, 2 Shillings per Sicca Rupee, fixed by the Honorable the Court of Directors and the rates at which Bills drawn by the Honorable the Court of Directors on this Government during the year 1839/40 were debited to their, [illegible] Letter, instead of to the former, head, in these Books for that year, Page 203, now reversed —

	Amount in £	At what rate of Exchange	Amount C. Rs	Amount at 2 S. per Rs. C. Rs	Difference A. P.
Bills drawn by the Honble the Court of Directors on this Govt.	14,255. 2. 4	2/2 d per C. R.	13,158	5. 10. 10, 152, 054	9. 3. 204 68. 14. 5
Ditto	1,000. " "	2/ per C. R.	10,000	" " 10,666. 10. 8.	666. 10. 8
Ditto	23,706. 10. "	2/½ d per C. R.	2,322	6. 13. 10 252,869	5. 4 20,642. 7. 6
					4,778. " 7. "
					5,615. 14. "
					52,113 10. 9

Fort St. George 30th April 1841.

Supplies between India and London Dr. to Sundry Accounts.

Continued & brought forward ——— 49712-9

Bills drawn by the Honble the Court of Directors Continued.

Journal Page	Numbers of Letters of Credit	Dates of Letters of Credit	Amount in £	Amount in d	Rs	A. P.	
	93	13	21st February 1840	40	..	408.	8. 2.
	94	12	17th do	40	..	408.	8. 2.
	376	8	31st January	"	95	..	970. 3. 5.
	655	10	13th February	"	95	..	970. 3. 5.
	816	9	11th do		50	..	510. 10. 3.
	"	14	7th April	"	50	..	510. 10. 2.
	"	15	11th do		99	..	1011. 1. 1.
	"	16	11th do		50	..	510. 10. 2.
	"	17	13th do		40	..	408. 8. 2.
	817	11	14th February	"	30	..	306. 6. 1.
	910	6	22d November	1839	12. 5	..	120. .. ..
	1760	1	19th August	1840	90	..	881. 10. 1.
	"	3	21st do		20	..	195. 14. 8.
	1833	7	20th January	"	10	..	102. .. 2.
	1995	2	19th August	"	80	..	783. 10. 9.
	2214	4	24th September	"	95	..	930. 9. 9.
	2453	5	3d December	"	20	..	195. 14. 8.
	2656	9	23d February	1841	60	..	612. 12. 3. 9837. 13. 5.

Amount of difference of Exchange between the rate, 2 Shillings per Sicca Rupee, fixed by the Honorable the Court of Directors and the rates at which Bills drawn by the Honorable the Court of Directors on this Government during the year 1839/40 were debited to their, ~~latter~~ instead of to the former, head, in these Books for that year, Page 203, now reversed.—

	Amount in £	At what rate of Exchange	Amount Debited	Amount at 2/ per Sa. Rs.	Difference C. R.	A. P.
Bills drawn by the Honble the Court of Directors on this Govt.	14,255. 2. 4	2/2 d per C. R.	13,585. 10. 10,	152,054. 9. 3.	204	68. 14. 5
Ditto	1,000. ..	2/ per C. R.	10,000 ..	10,666. 10. 8.		666. 10. 8
Ditto	23,706. 10. ..	2/½ d per C. R.	23,222 b. 13. 10	252,869. 5. 4	20,642. 7. 6	4,778. .. 7.
						5,615. 14. ..

52,113 10. 9

Fort St. George 30th April 1841.-

Sundry Accounts Dr. to Military Books- Continued
and brought forward ——— 3b2405 8 10

63- Assay Office Charges.-

Amount value of Subcarbonate of Potass supplied from the Medical Stores for the use of the Assay Office, as per Invoice received from the Medical Board dated the 14th October 1840, which was forwarded to the Assay Master on the 25th, and acknowledged by him on the 28th, of the same month ——— 10.4.3 "

91 Expedition to the Eastward.-

Amount value of Military Stores Shipped from the Arsenal of Fort St. George and from the Camp Equipage Depot for the use of Her Majesty's 18th Regt and 37th Regiment N. I., ordered on Service to China, from 1st May to 31st October 1840, as per Statement received in this Office in a Letter from the Secretary to the Military Board dated the 23d July, and forwarded to the Accountant General at Fort William on the 3d August 1841 ——— 50,847. 7. 9 "

71 General Charges Extraordinary.-

Amount of allowances drawn by Captain J. J. Smith as Civil Engineer 1st Division, from the 6th June 1838 to 4th April 1839, and as Civil Engineer 6th Division, from 6th April to 7th May 1839, debited by the Collector of Vizagapatam in his Journal for February 1841, and by the Principal Collector of Coimbatore in his Journal for May following, to the latter head, now reversed in conformity with the orders contained in a letter from the Offg Secretary to the Govt of India to the address of the Hon'ble the Court of Directors dated the 10th Febry 1840 and Communicated to this Office with Extract from the Minutes of Consultation under date the 6th April 1840 — 7718.1. " 420,981 5 10

Fort St. George 30th April 1841.-

Sundry Accounts Dr to Military Books- Continued
and brought forward ——— 220051 71

Bombay Presidency- Continued and
brought forward ——— 133704 2.

and credited to Bombay in the year 1837/38
by the Transfer Department- Vide Statement
of adjustment received from the Military
Accountant at Bombay in a letter dated
6th September 1841 ---------- 2.5.4 ——— 133706 7 4

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

Amount value of Military Stores Supplied from
the Arsenal of Fort St. George for the use of
Invalids and Detachments of Her Majesty's Service
~~Troops~~ proceeded to England on different
Ships, as per Statement received in a letter
from the Secretary to the Military Board
dated the 29th May 1840, Copy of which,
in Duplicate, was forwarded to Govern-
-ment on the 13th June following ——— 5362.12.1

Amount value of Military Stores Supplied from
the Arsenal of Fort St. George for the use
of 29 Invalids proceeded to England on
the Ship "Claudine", as per Statement re-
-ceived in a letter from the Secretary to the
Military Board dated the 18th August 1840,
Copy of which, in Duplicate, was forwarded
to Government on the 26th of the same Month- 420.13.-

carried forward ——— 5783 9 1 353757.14 5

Fort St. George 30th April 1841.—

Sundry Accounts Dr. to Military Books. Continued
and brought forward ——— 2,20,051-7-1

Bombay Presidency. Continued and
brought forward ——— 5461 2 5

Amount Value of Military Stores Supplied from the Arsenals at Belgaum and Sholapore, for the use of different departments of the Bombay Presidency, as per Account Current for the Quarter ending the 31st of July 1839 received with a Statement from the Military Board on the 2d, and forwarded to the Accountant General at Bombay on the 11th of February 1841 ——————— 756.11.4

Amount value of Military Stores Supplied from the Arsenal at Belgaum for the use of different Departments of the Bombay Presidency, as per Account Current for the Quarter ending the 31st of October 1839, received with a Statement from the Military Board on the 4th, and forwarded to the Accountant General at Bombay on the 11th of February 1841 ——— 285. 8

Amount value of Military Stores Supplied from the Arsenal at Belgaum for the use of the Bombay Presidency, as per Account Current for the Quarter ending the 31st of January 1840, received with a Statement from the Military Board on the 23d, and forwarded to the Accountant General at Bombay on the 27th of February 1841 ——————— 4,761.5.7

Carried forward — 11,264 4 = 2,20,051 7 1

Fort St. George 30th April 1841.

Sundry Accounts Dr. to Military Books - Continued and brought forward		5,642 10 9
Bengal Presidency - Continued - and brought forward	13,402 12 4	
Amount value of Fire Arms Shipped on the Bark "Britannia" from the Arsenal of Fort St. George for the Presidency of Bengal, as per Duplicate Invoice received from the Military Board dated the 27th of March 1841, and forwarded to the Accountant General at Fort William on the 6th of April following	76,516. 13. 6	
Amount value of Fire Arms Shipped on the "Nerbuddah" from the Arsenal of Fort St. George for the Presidency of Bengal, as per Duplicate Invoice received from the Military Board dated the 30th March 1841, and forwarded to the Accountant General at Fort William on the 17th of April following	57,386. 12. 7	
Amount value of Fire Arms Shipped on the Ship "Folkstone" from the Arsenal of Fort St. George for the Presidency of Bengal, as per Duplicate Invoice received from the Military Board dated the 13th, and forwarded to the Accountant General at Fort William on the 22d of April 1841	38,257. 12. 7	
Amount value of Military Stores Supplied from the Arsenals at Moulmein, Nagpore, and Secundrabad for the use of different Departments under the Bengal ~~Establishment~~ Presidency; as per Account Current for the Quarter Ending the 31st of July 1840 and Statement received from the Military Board on the 15th, and forwarded to the Accountant General at Bengal on the 22d of April 1841	99. 14. 3	
carried forward	185,664. 1. 3	5,642. 10. 9

Fort St. George 30th April 1841.-

Sundry Accounts Dr. to Military Books Continued

Supplies between India and London Continued

and brought forward —— 42.10.9

Amount value of unserviceable Shot Shipped from the Arsenal of Fort St. George on board the "Minerva" and "John Line," consigned to the Honorable the Court of Directors, as per Statement received from the Military Board dated the 23d, Duplicate Copy of which was forwarded to Government on the 31st March 1841 - 5,600.-.- 5,642.10.9

56. Bengal Presidency-

Amount value of Gun powder Supplied from the Arsenal of Fort St. George and Shipped on the Bark "Adams," consigned to the Right Honorable the Governor General in Council at Calcutta, as per Duplicate Invoice received in a letter from the Secretary to the Military Board dated the 25th August 1840, which was forwarded to the Accountant General at Fort William on the 1st September following —— 433.10.3 vi

Difference value of unserviceable 10 inch Shells despatched from the Arsenal of Fort St. George on the Ship "Asia" for the use of the Bengal Presidency, as per Letter from the Accountant General at Fort William dated 15th December 1840, Copy of which was forwarded to the Military Board on the 7th January 1841 —— 4,284.1.11 vii

Amount value of Military Stores Supplied from the Arsenal at Secunderabad and from different Corps to the Bengal Presidency, as per Account Current for the Quarter Ending the 31st July 1839, together with three Statements, received from the Secretary to the Military Board on the 12th, and forwarded to the Accountant General at Fort William on the 22d of January 1841 - 1,879.9.2 viii

carried forward —— 6,597.5.4 5,642.10.9

Fort St. George 30th April 1841.—

Military Books Dr. to Sundry Accounts— Continued

and brought forward ——— 2,36,795.14.11

49 **Bombay Presidency.**

Amount value of Military Stores received into the Arsenals of Fort St. George, Belgaum, and Sholapore, from different departments of the Bombay Presidency, as per Account Current for the Quarter Ending the 31st of July 1839 received with two Statements from the Military Board on the 2d inst. and forwarded to the Accountant General at Bombay on the 11th of February 1841— 618.13.7

Amount value of Military Stores received into the Arsenal at Belgaum from different departments of the Bombay Presidency, as per Account Current for the Quarter Ending the 31st of October 1839, received with a Statement from the Military Board on the 4th inst. and forwarded to the Accountant General at Bombay on the 11th of Febry 1841— 14.9.11

Amount value of Military Stores received into the Arsenal at Belgaum from the Acting Executive Engineer Doaab Force, as per Account Current for the Quarter Ending the 31st of January 1840, received with a Statement from the Military Board on the 23d inst. and forwarded to the Accountant General at Bombay on the 27th of February 1841 ——— 1.10.9 635.2.3

carried forward ——— 2,37,421.—.3

Fort St. George 30th April 1841.-

Military Books Dr. to Sundry Accounts- Continued		
and brought forward ------		1,86,317 12 7
Bengal Presidency- continued and		
brought forward -------	49,634 2 5	
Commanding the Talein Corps, and the Officer		
Commanding the British Resident's Escort at		
Hydrabad, as per Account Current for the		
Quarter ending 31st July 1839, received with		
a Statement from the Military Board on the		
12th, and forwarded to the Accountant General		
at Fort William on the 22d January 1841 ----	6-9-8	
Amount value of Military Stores received into the		
Arsenals at Moulmein, Nagpore & Secunderabad,		
from the Political Departments connected with the		
Bengal Presidency, as per Account Current		
for the Quarter ending the 31st of October 1839,		
received with a Statement from the Military		
Board on the 19th, and forwarded to the Ac-		
countant General at Fort William on the 28th Jany 1841.	83.6.4	
Amount value of Military Stores received into the		
Arsenals at Moulmein, Nagpore, and Secun-		
derabad, from different departments of the Bengal		
Presidency, as per Account Current for the Quarter ending		
the 31st of January 1840, received with a Statement from		
the Military Board on the 9th, and forwarded to the		
Accountant Genl at Fort William on the 27th of Feby 1841 —	132.5.-	
carried forward ——	49,856.7.5	1,86,317 12 7

Military Books Dr. to Sundry Accounts - Continued		
Supplies between India and London - Continued -		
and brought forward	1,64,273 8 10	
Statements received from the Military Board dated the 10th, Duplicate Copies of which were forwarded to Government on the 19th of February 1841	5,025.1.4	
Amount value of Military Stores, received into the Arsenal of Fort St. George from the Ship "George Armstrong" brought out for the use of the Recruits who arrived in that Vessel, as per Statement received from the Military Board dated the 10th, Duplicate Copies of which were forwarded to Government on the 23d, February 1841	554.3.1	
Amount value of Military Stores, received into the Arsenal of Fort St. George from the Ship "George Armstrong" brought out for the use of the Recruits who arrived in that Vessel, as per Statement received from the Military Board dated the 27th of February 1841, Duplicate Copies of which were forwarded to Government on the 9th March following	48.2.-	
Amount value of Military Stores in use with Her Majesty's 15th Hussars, as per Estimated		
Carried forward	1,69,900 15 3	

Fort St. George 30th April 1841.

Military Books Dr. to Sundry Accounts - Continued

Supplies between India and London - continued

and brought forward ---------- 123,588 9 9

Amount value of Military Stores received from England
on the Ship "John Fleming" with proportion of
Charges &c, as per Invoice dated, London, the 6th
June 1840, copy of which was forwarded to the
Military Board on the 26th October following.-

Military Stores valued ----------	346.17.	
Establishment & Shipping Charges, at 5 p. Ct. -	17.6.10	
Freight as per Account ----------	88.16.8.	
£	453. 0. 0	4832.4.3 x

Amount value of Military Stores, received into the
Arsenal of Fort St. George from the Town Major,
which were landed from the Ship "Essex" with
the Honorable Company's Recruits, as per State-
-ment received with a letter from the Secretary
to the Military Board dated the 12th Duplicate
Copies of which were forwarded to Government on
the 26th January 1841 ---------- 335-7-. x

Amount Value of Military Stores received from
England on the Ship "Thomas Grenville," with pro-
-portion
~~-position~~ of Charges &c, as per Invoice dated, London,
the 14th October 1840, Copy of which was forwarded
to the Military Board on the 2nd of February 1841 Viz. -

carried forward ---- 128,756-5-.

Fort Saint George 30th April 1841

Sundry Accounts Dr. to the Principal Collector of the Northern Division of Arcot continued and brought forward ₹ 33174. 2. 10

62 Civil Buildings

Buildings Revenue	2,384 " 5	
Buildings General	208 6 "	
Buildings Judicial	936 1 7	3,528 8 "

70. Pensions and Charitable Allowances

Pensions and Charitable allowances of a General Nature	782 6 11	
Pensions Revenue Superannuation	2,118 4 11	
Pensions Judicial Superannuation	1,392 " "	
Pensions Military Superannuation	220 " "	
Pensions General Superannuation	600 " "	
Pensions of the late Native Pension Fund	1,481 12 "	6,594 6 10

16 Salt ₹ 63 7 2

18 Advances Repayable 52089 13 1

55 Netherlands Government Pensions Repayable 2614 11 7

55 Interest Account 626 8 " "

24 His Highness the Prince Auzeemjah Bahadar Naibe Mookhtar 18000 " " "

64 Carnatic Stipends 4200 " " "

Carried forward ₹ 821591 9 6

199 Fort Saint George 30th April 1841.

Sundry Accounts Dr to the Principal Collector of the Northern Division of Arcot continued and brought forward 40,381. 6. 8

73 Charges General of the Judicial Department

Judges and Registers Salaries	15592. 3. 7	
Deputation allowance Judicial	1136. 7. 8	
Arrears of Judicial Charges	432. 9. 3	
Judicial Native Establishment	6070. 10. 1	
Extra Judicial Charges	2482. 9. 10	
Medical Judicial Charges	714. 15. 4	
Magisterial Charges	2649. 12. 7	
Thuggee Department	50. . .	
Engineers Judicial	115. . 4	
		29201. . 4. 8

72 Charges General of the General Department

House and Office Rent	132. 6. 3	
Arrears of General Charges	10. . .	
Allowances to unemployed Civil Servants	81. 8. 9	
Engineers General	115. . 4	
		340. 15. 4

74 Charges General of the Marine Department

Marine Charges	4. . .	

Carried forward. 70,184. 10. 8

197 Fort Saint George 30th April 1841.

Principal Collector of the Northern Division of Arcot Dr to Sundry

	accounts continued & forward		25,67,676-11
92	Extra Revenue		15979-3-3
88	Stamp Revenue		30,212-7-9
47	Judicial Receipts		6,133-11
48	Magisterial Receipts		2,875-14-5
87	Marine Receipts		86-2
69	Refunds of Judicial charges		3157-7-11
31	Civil Service Annuity Fund from 1st May 1825		9111-7-9
32	Civil Fund Charity Branch		504-6-5
33	Military Fund		218-9-6
56	Bengal Residency		1457-4
29	Civil Service Widow's new Fund		2,371-7-7
85	Profits on Salt		29477-2-11
59	Refunds of Revenue charges		8,320-14
51	Refunds of General charges		4-8-3
21	Account advances of the Revenue Department		2,386-13
77	Refunds of General charges Extraordinary		157-2-8
48	Extra General Receipts		1,857-6-10
61	Profit and Loss		[illegible]
	Sum claimed by bringing to Account Coins received in the Course of the Year in payment of Revenue at the rates prevailing in the Talooks.		141-2-5.
38	Deposits of the Revenue Department		124-15-10
			26,82,235-10-4

Fort Saint George 30th April 1841.

Sundry accounts Dr. to the Principal Collector of Salem

	continued & brought forward	396,388.11.10
38	Deposits of the Revenue Department	2,221.4.4
17	Military Books	1,00,893.32
66	Repairs of Judicial Buildings	312.32
69	Repairs of General Buildings	282.65
56	Bengal Presidency	17,578.14.11
49	Bombay Presidency	1,553.-.-
67	Repairs of Revenue Buildings	20.153
60	Civil Hospitals and Vaccine Establishment	515.11.11
18	Advances Repayable	4,315.3.9
21	Account Advances of the Revenue Department	986.11
92	Refunds of Revenue	10,469.7.11
30	Advances on account of the Service of Government	8538.2.6
19	Remittances of the Revenue Department	18,98,74.13.2
		23,83,062.9.3

193 Fort Saint George 30th April 1841.

Sundry accounts Dr. to the Principal Collector of Salem

Continued Brought Forward ——— 2,84,618.13.4

73. Charges General of the Judicial Department

Judges and Registers Salaries	35,200.-.-	
Arrears of Judicial Charges	757.14.2	
Deputation Allowance Judicial	528.6.2	
Judicial Native Establishment	37,350.1.10	
Extra Judicial Charges	17,663.2.7	
Medical Judicial Charges	3,992.-.-	
Magisterial Charges	4,303.10.1	
		99,795.2.10

72 Charges General of the General Department

House & Office Rent	1,095.8.-.-	

71. General Charges Extraordinary

Extra General Charges—

Batta to Pensioned Sepoys in Charge of the Public Bungalows	1489.4.8	
Carried forward	1489.4.8	3,85,509.8.2

191 Fort Saint George 30th April 1841.

Principal Collector of Salem Dr. to Sundry accounts

continued through 1 forward 20,44,23. 6. 2

88.	Stamp Revenue		17,127.10.—
92.	Extra Revenue		4,227.9.7
55.	Interest Account		1,992.11.—
48.	Magisterial Receipts		2,179.11.5
31.	Civil Service Annuity Fund from 1st May 1825		3950.5.1
32.	Civil Fund Charity Branch		3,061.7.6
61.	Profit and Loss		[illegible]
	Gain by Exchange in Sums received in the Course of the Year	3.1.9	
59.	Refunds of Revenue Charges		9,228.15.10
47.	Judicial Receipts		6,605.5.2
29.	Civil Service Widows New Fund		500.—.—
69.	Refunds of Judicial Charges		287.11.10
34.	Apothecaries Fund		142.10.—
77.	Refunds of General Charges Extraordinary		1040.27
			21,24,770.11.11

189 Fort Saint George 30th April 1841.

Sundry accounts Dr. to the Principal Collector of the Southern Division of Arcot continued Brought forward 12,89,559 11 3

51 Supplies between India and London 54,270 — —

67 Repairs of Revenue Buildings — 1,092-3-8

69 Repairs of General Buildings — 1,402-4-5

82 Refunds of Subscription to the late Native Pension Fund — 6,635 11 2

19 Remittances of the Revenue Departt. 14,58,023 — 2

86 Remissions — 1,405-15 — —

30 Advances on account of the Service of Government — 60,790 1 4

66 Repairs of Ecclesiastical Buildings 250 — —

28,73,128 15

---

80 Sundry Accounts Dr. to Profit and Loss of the Revenue Department Rs. 2,13,391 1 10

For Demand or Kists due to Government on account of Land and other sources of Revenue and value of Stamped Paper rx received from the Superintendent of Stamps in the Collectorate of Salem for the Fusly year 1249/50 or from 1st May 1840 to 30th April 1841 as per Collectors Closing Entries Page 251.

88 Demand of Land Revenue for Fusly 1249/50 or 1840/41 — 17,74,981 10 10

Carried forward — 17,74,981 10 10

187. Fort Saint George 30th April 1811.

Sundry accounts Dr. to the Principal Collector of the Southern Division of Arcot continued & brought forward — 588357. 5. 5

72 Charges General of the General Department

Arrears of General Charges — 70.. "

House & Office Rent — 1207.29. "

1277 29. "

74 Charges General of the Marine Department

Marine Charges — 37 10 8. "

71 General Charges Extraordinary

Extra General Charges

Batta to Pensioned Sepoys in charges of the Public Bungalows — 1968. 9. 1. "

Salaries of Boatmen including hire for ~~coolies~~ carrying ~~Boats from Porto Novo to the~~ Coleroon river — 315 10 10

Value of Basket boats ~~for~~ purchased ~~to be used~~ — 40 15..

~~Repairs of~~ Hire ~~Boat~~ Boat for conveying Iron from Portonovo to Madras — 49 8 6

Hire of Palankeen Bearers posted on account of His Excellency the Commander in Chief Travelling Allowance to Mr. J. W. Cherry Apt. Coll. of the 8th Div. of Arcot. — 31 " 1 / 55 " " "

Government Bearers — 2460. 11. 6 "

Repairs of Roads — 1871. 1. 4 "

Charges of Merchandize on Treasure — 600 " " "

650. 8 1. "

5582. 4. 11 "

Carried forward 595254. 7. 9

185 Fort Saint George 30th April 1841.

Principal Collector of the Southern Division of Arcot Dr. to

	Sundry accounts continued & brought forward	25,29,518	14 6
32	Civil Fund Charity Branch	1136	10 -
85	Profits on Salt	133444	13 3
77	Refunds of General Charges Extra=		
	=ordinary	94	14 3
51	Refunds of General Charges	41	3 6
69	Refunds of Judicial Charges	1325	- 10
48	Extra General Receipts	1610	12 6
21	Account Advances of the Revenue Department	6707	12 -
18	Advances Repayable	1157	32
62	Civil Buildings	24	-
		26,75,039	8 -

6 Sundry accounts Dr. to the Principal Collector of the Southern Division of Arcot Cr. 28,73,425-15-

Being the amount of disbursements on account of & debits by transfer during the year as per Heads & Abstracts forwarded to the Auditor of this Collectorate Closing Entries of this Collectorate Journal Page 282.

68 Charges General of the Revenue Department

Collectors Salary and Commission	63951	10 -
Carried forward	63951	10 -

183. Fort Saint George 30th April 1841.

80 Sundry accounts Dr. to Profit and Loss of the Revenue Department Rs. 24,46,771. 4. 11.

For Demand or Kistsdue to Government on account of Land and other sources of Revenue and value of Stamped Papers received from the Superintendent of Stamps in the Collectorate of the Southern Division of Arcot for the Fusly year 1249/50. or from 1st May 1840 to 30th April 1841 as per Collectors Closing Entries Page 282

88 Demand of Land Revenue for Fusly 1249/50 or 1840/41 ——— 21,44,505. 15. 1 "

89 Demand of Sundry Sources of Revenue for Fusly 1249/50 or 1840/41 ——— 2,81,705. 1 10 "

15 Stamps ——— 20,560. 4 "

24,46,771. 4 11

6 Principal Collector of the Southern Division of Arcot

Dr. to Sundry accounts Rs. 26,75,039. 8 "

Being the amount of Rcpts on account of and credits by transfer during the year as per Heads ~~shown as due to the credit of this Book~~ to the following Closing Entries of this Collectorate Journal Page 280

22 Balances of Land Revenue ——— 12,095. 13. 1 "

23. Balances of Sundry Sources of Revenue ——— 2,067. 10 7 "

83. Collections of Land Revenue for Fusly 1249/50 or 1840/41 ——— 21,33,579. 1 10 "

Carried forward -- 21,47,742. 9 6

181. Fort Saint George 30th April 1841

The Pl.

Sundry accounts Dr. to Collector of Canara continued &

brought forward ₹.8,376 6 5

General Charges Extraordinary continued

Brought forward 2362 12 2

Travelling allowance of Mr. J. Cascellas Esq.
Judge of Canara from Rajahmundry to
Mangalore ——— 334 8 " "

Do to the Honorable W. H. Tracy Esq. a Asst. Ps.
Judge of Adalut of Canara from Guadnar to Dr. 229 15 2

Value of new Boats for the Ferries in the
District ——— 125 7 6 "

Travelling Allowce. to the Zillah Assistant
Surgeon M.C.P. Roe from Jaulnah to Mangalore 298 " " "

For Value of Specimens of Timber sent
to the Board of Revenue ——— 76 " "

3,358 " 10

Public Roads ——— 33,404 13 6

Repairs of Roads ——— 2090 " 1

57,752 14 5

62 Civil Buildings

Buildings General ——— 2104 13 10
Buildings Judicial ——— 4 13 5
Buildings Revenue ——— 2257 5 3 4367 " 6

70 Pensions and Charitable Allowances

Pensions and Charitable allowances of a General Nature 3087 " "
Pensions Revenue Superannuation ——— 2068 " "
Pensions Judicial Superannuation ——— 1004 5 1
Pensions Military Superannuation ——— 630 " "
Pensions of the late Native Pension Fund ——— 896 4 " 7,685 9 1

Carried forward ——— ₹.7,81,181 11 " 5

179 Fort Saint George 30th April 1841.

The Pl

8. Sundry accounts Dr to Collector of Canara

CRA 37.39.580-8-1-

Being the amount of disbursements on account of & debits by transfer during the year as per ~~the~~ following Heads ~~of Charges per debits & other Closing~~ Entries of this Collectorate Journal Page 311.

68 Charges General of the Revenue Department

Collectors Salary & Commission	73,516 11 -
Deputation allowance Revenue	888 5 1
Arrears of Revenue Charges	1,163 7 7
Tent Allowance	7,689 13 8
Land Revenue Charges	1,55,325 13 4
Sayer Charges	44,685 11 -
Sea Custom Charges	53,323 4 3
Stamp Charges	1,785 - 10
Small Farms and Licenses Charges	563 5 -
Extra Revenue Charges	12,127 - 11
Compensation in lieu of resumed Lands, Offices and Privileges	21,661 7 11
Pagoda and Mosque Allowances in lieu of resumed Lands and Privileges Per	1,27,575 5 5
Pagoda and Mosque Allowances	3,807 6 3
Pensions & Charitable Allowances chargeable on the Revenues	977 13 3
	5,05,090 9 6

73 Charges General of the Judicial Department

Judges and Registers Salaries	60,772 9 7
Carried forward	60,772 9 7 5,05,090 9 6

177 Fort Saint George 30th April 18

pl.

8 Collector of Canara Dr. to Sundry accounts.

Rs. 309,8,255-5-"

Being the amount of Receipts on account of & credited by transfer to the following Heads during the year as per Abstract.

* Closing Entries of this Collectorate Journal Page 309.

22	Balances of Land Revenue		4,01,047-12-11
23	Balances of Sundry Sources of Revenue		55,432-1-7
83	Collections of Land Revenue for Fusly 1249/50 or 1840/41		13,96,651-12-7
84	Collections of Sundry Sources of Revenue for Fusly 1249/50 or 1840/41		
	Sayer Revenue	2,70,411-1-1	
	Sea Customs	2,58,961-10-5	
	Abkarry Revenue	44,465-11-10	
	Small Farms & Licenses	7,460-4-4	
	Moturpha Revenue	10,552-6-2	
			5,91,851-1-10
84	Stamp Revenue		37,383-11-4
85	Extra Revenue		5,014-5-"
55	Interest Account		150-10-10
38	Deposits of the Revenue Department		2,152-4-"
47	Judicial Receipts		11,884-13-10
48	Magisterial Receipts		2,463-11-6
	Carried forward		25,04,032-1-9

Fort Saint George 30th April 1841

Sundry accounts Dr. to the Collector of Malabar continued

and brought forward 10,71,585. 11. 4

62 Civil Buildings

Buildings Revenue	2551. 4. 9	
Buildings General	5182. 15. 4	
		7,734. 4. 1

70 Pensions and Charitable Allowances

Pensions & Charitable allowances of a General Nature	12,539. — 6	
Pensions Revenue Superannuation	5728. — —	
Pensions Judicial Superannuation	2,242. 6	
Pensions Military Superannuation	210. — —	
Pensions of the late Native Pension Fund	741. — —	
		21,460. 6. 6

16 Salt 26,418. 5. 10

14 Tobacco 19,624. — 4

38 Deposits of the Revenue Department 22,258. 9. 11

49 Bombay Presidency 10,6,348. 7. 8

55 Netherlands Government Pensions Repayable 2,097. 8. 4

57 Ecclesiastical Department 336. — — 4

60 Civil Hospitals and Vaccine Esta = blishment 2910. 5. 7

17 Military Books 7,60,618. 13. 1

Carried forward 29,41,392. 8. 4

Fort Saint George 30th April 184

Sundry Accounts Dr. to the Collector of Malabar Continued

and brought forward 10,52,064 15. 7

71 General Charges Extraordinary

Extra General Charges	
Batta to Pensioned Sepoys in charge of the Public Bungalows	257.6.11
Wages to sweepers employed in the Public Bungalows	694..7.11
Pay of Maistries to superintendent the works	630..0.11
Reward for Killing Dogs	592.11.11
For thatching sheds attached to the Public Bungalows	516.4.11
For making and repairing required Plat forms, at several Ferries	165.9.11
Charges incurred during the prevalence of Cholera for Medicines &c. for the poor	4.9.11
Paid to the Babee of Cananore being compensation for the proprietary of the Amendivi Island for Fusly 1249	5,250..0.0
Carried forward	8,110..7.11

" " " 10,52,064 15. 7.

171. Fort Saint George 30th April 1841

22 Sundry accounts Dr. to Collector of Malabar

Company's Rupees 2,985,686-15-7

Being the amount ~~of disbursements and debits by transfer~~ to the following Heads during the Year as per Closing Entries of this Collectorate Journal Page 279.—

68. Charges General of the Revenue Department

Collectors Salary and Commission	67,022	9 1
Deputation Allowance Revenue	16,012	14 5
Arrears of Revenue Charges	7,637	8 11
Tent allowance	6458	3 10
Land Revenue Charges	177,051	3 3
Sayer Charges	40,958	1 10
Sea Customs Charges	42,332	1 11
Small Farms and Licenses Charges	9,429	9 2
Stamp Charges	2,557	14 2
Extra Revenue Charges	13826	7 7
Pagoda & Mosque allowances in lieu of Resumed Lands and Privileges &c.	4,000	5
Compensation in lieu of Resumed Lands, &c. Offices and Privileges	262,444	14 3
Medical Revenue Charges	5,589	14 3
Law Charges of the Revenue Department	175	10 9
Engineer Revenue	10,796	10
House and Office Rent	900	
	667,194	5
Carried forward	667,194	5

Journalized by C. Rajagopal

R.D.C.

Assistant to the Secretary

169 Fort Saint George 30th April 1841.

27 Collector of Malabar Dr. to Sundry accounts

Company's Rupees 33,40,116-9-2

Being the Amount of Receipts on account of Credits by transfers &c
~~received during the year credited to the~~
following Heads ~~during the Year after~~ ~~Closing Accounts of the Collectorate Books~~

Closing Entries of this Collectorate Journal Page 278.—

22	Balances of Land Revenue		2566.13.8 ½
23	Balances of Sundry Sources of Revenue		4052 4 ½
83	Collections of Land Revenue for Fusly 1249/50 or 1840/41		1631515.7.11 ½
84	Collections of Sundry Sources of Revenue for Fusly 1249/50 or 1840/41		
	Abkarry Revenue	57,434.8.4 ½	
	Moturpha Revenue	1,10,022.12.1 ½	
	Small Farms and Licenses	63911.6.6 ½	
	Sayer Revenue	1,31,309.4.9 ½	3,65,677.15.8 ½
84	Stamp Revenue		53296.1.— ½
61	Profit and Loss.		~~28332~~ ½
	Amount of Kippanah found in the Treasury.		23.13.2
83	Sea Customs		2,58,630.1.— ½
92	Extra Revenue		14,503.6.3 ½
48	Extra General Receipts		62.— ½
55	Interest Account		33.8.5 ½
	Carried forward		23,26,714.5.5

Fort Saint George 30th April 1841

Sundry accounts Dr. to Collector of Tinnevelly continued and brought forward 530,278.3.8

74 **Charges General of the Marine Depart-ment.**

Marine Charges	1260	
Arrears of Marine Charges	630	1890 .. ..

70 **Pensions and Charitable Allowances.**

Pensions and Charitable Allowances of a General nature	2901 .. 9	
Pensions of the late Native Pension Fund	1805 9	
Pensions Revenue Superannuation	495.15.8	
Pensions Marine Superannuation	84	
Pensions General Superannuation	288	3949.6.2

55 **Netherlands Government Pensions**

Repayable	786.8 ..
67 Repairs of Revenue Buildings	2559.12.6
60 Civil Hospitals and Vaccine Esta-blishment	546 .. ..
57 Ecclesiastical Department	1,648.8 ..
56 Bengal Presidency	4,552.14.2
17 Military Books	180,43.7.5
69 Repairs of General Buildings	795.5.3
91 Refunds of Extra Revenue	277.10.2

Carried forward .. 727327.11.4

165 Fort Saint George 30th April 1841

12 Sundry accounts Dr. to Collector of Tinnevelly

Company's Rupees 3,09,295 6- 8 by Transfer
Disbursements as per Debits to the several Heads
Being the amount ~~Disbursed~~ during the year as per ~~Debits to the~~
~~following Heads and transferred to the debit of these Books viz~~
Closing Entries of this Collectorate Journal Page 249

68 Charges General of the Revenue Department

Collectors Salary & Commission	48,009	4 4
Deputation Allowance Revenue	1,972	9 3
Arrears of Revenue Charges	8,525	10 6
Tent Allowance	5,764	12 7
Land Revenue Charges	1,34,102	13 5
Sayer Charges	17,798	9 6
Sea Customs Charges	2088	5 -
Stamps Charges	486	- -
Excise Revenue Charges	4,185	12 3
Small Farms & Licenses Charges	96	8 4
Motursiha Charges	2	7 10
Repairs of Tanks & Watercourses	36,366	8 7
Pagoda & Mosque Allowances in lieu of Resumed Lands and Privileges Ren	1,80,056	8 1
Compensation in lieu of Resumed Lands Offices and Privileges	8,245	1 5
Pensions and Charitable allowances chargeable on the Revenues	1,255	5 -
Carried forward	4,48,936	4 1
	4,48,936	4 1

163. Fort Saint George 30th April 1841

12 Collector of Tinnevelly Dr. to Sundry accounts

Company's Rupees 27.71.733 - 2 - 11
of Receipts & accts. of Credits by transfer &c.

Being the amount ~~of the following Credits~~ to the following Heads, ~~Transferred to the Credit of these Books~~ during the year as per Entries of this Collectorate Journal Page 248. —

22	Balances of Land Revenue	39,571.4.11	
23	Balances of Sundry Sources of Revenue	8,556.3.4	
83	Collections of Land Revenue for Fusly 1249/50 or 1840/41	2,037,308.8.6	
84	Collections of Sundry Sources of Revenue for Fusly 1249/50 or 1840/41		
	Sayer Revenue	191,972.15.2	
	Abkarry Revenue	18,777 - -	
	Motorpha Revenue	103,574.9 -	
	Small Farms and Licenses	17,471.10.6	
		331,796.2.8	
84	Stamp Revenue	23,667.11.6	
85	Extra Revenue	5,910.14.5	
83	Sea Customs	23,226.1.6	
87	Commission on Private Estates	55 - -	
16	Salt	5,339.14.11	
38	Deposits of the Revenue Depart=ment	36,342.10.7	
	Carried forward	25,117,748.4	

161 Fort Saint George 30th April 1841

Sundry accounts Dr. to Principal Collector of Madura &c.

Dindigul continued & brought forward --- 4,26,383.6.3

62 Civil Buildings.

Buildings General ——— 2,178.8.4 "

70 Pensions and Charitable Allowances.

Pensions & Charitable allowances of a General Nature 1,620 " " "

Pensions Revenue Superannuation ——— 964 " " "

Pensions Judicial Superannuation ——— 541.11 " "

Pensions of the late Native Pension Fund ——— 708 " " "

3,833.11 " "

17 Military Books ——— 1,70,040.13.1 "

69 Repairs of General Buildings ——— 653.5.1 "

60 Civil Hospitals and Vaccine Esta-
-blishment ——— 1,603.11.2 "

57 Ecclesiastical Department ——— 168 " " "

91 Marine Charges ——— 2,386.10.8 "

24 Government of Ceylon ——— 5,817.12 " "

67 Repairs of Revenue Buildings ——— 877.13 "

58 Refunds of Subscriptions to the late
Native Pension Fund ——— 17,619.1.6 "

66 Repairs of Judicial Buildings ——— 9.8.11 "

19 Remittances of the Revenue Depart-
-ment ——— 219,145.10.10 "

Carried forward --- 28,22,717.4.1

159. Fort Saint George 30th April 1841

1/7 Sundry Accounts Dr. to Principal Collector of Madura &
Dindigul

To Rupees 31,25,515. 15. 9 of disbursements on acct. of Debits by bills for to the following Heads
Being the amount ~~debited~~ during the year ~~to the following Heads~~
~~of Charges to the debit of the Revenue Boards~~ as per Closing Entries of this
Collectorate Journal Page 214.

68. Charges General of the Revenue Department

Collectors Salary and commission	56,165. 2. 7	
Deputation Allowance Revenue	231. 14. 9	
Tent Allowance	4,270. 6. 6	
Land Revenue Charges	81,949. 2. 5	
Medical Revenue Charges	588. " . "	
Sayer Charges	27,456. 2. 3	
Sea Customs Charges	1,641. 8. "	
Coctra Revenue Charges	3,996. 8. 11	
Stamps Charges	1,143. 6. 7	
Repairs of Tanks and Watercourses	13,402. 9. 7	
Compensation in lieu of resumed Lands, Offices & Privileges	14,814. 8. "	
Pagoda and Mosque Allowances in lieu of resumed Lands and Privileges &c.	59,009. 10. 8	
Pensions and Charitable Allowances Chargeable on the Revenues	5,371. 1. 8	
Engineer Revenue	14165. 11. 2	
	2,84,193. 13. 1	

73 Charges General of the Judicial Department.

Judges and Registers Salaries	35,200. " . "	
Deputation Allowance Judicial	1,200. " . "	
Judicial Native Establishment	30,127. 11. 2	
Medical Judicial Charges	4,497. 10. "	
Carried forward	7,025. 5. 2.	2,84,193. 13. 1.

157 Fort Saint George 30th April 1841

80 Sundry Accounts Dr. to Profit and Loss of the Revenue De-
partment £ Rupees 2084457-5-

For Demand on Rents due to Government on account of Land and other Sources
of Revenue and value of Stamped Papers received from the Superintendent of
Stamps in the Collectorate of Madura for the Fusly year 1249. 50 or from 1st May
1840 to 30th April 1841 as per Collectors Closing Entries Page 215

88 Demand of Land Revenue for Fusly 1249/50 or
1840/41 ——— 17,50,423. 2. 6. 1/2

89 Demand of Sundry Sources of Revenue for
Fusly 1249/50 or 1840/41 ——— 3,28,170. 11. 1. 1/2

15 Stamps ——— 5863. 7. 11. 1/2
20,84,457-5-

& Dindigul

7 Principal Collector of Madura Dr. to Sundry Accounts

£ Rupees 25,60,104-13-10
of Receipts on acct. of credits by transfer to

Being the amount ~~of credits by transfer to~~ the following Heads
during this year as per
~~contra posted to the credit of these Books under~~ Closing Entries of the
Collectorate Journal Page 213 ——

22 Balances of Land Revenue ——— 2,891. 13. 8 1/2

83 Collections of Land Revenue for Fusly 1249/50
or 1840/41 ——— 1715381. 8. 11. 1/2

Carried forward 17,18,273.6.7.

155 Fort Saint George 30th April 1841

Sundry Accounts Dr to Collector of Trichinopoly continued

and brought forward 227516-15-11

Charges General of the Judicial Department continued

and brought forward 193303-11-8.

Extra Judicial Charges		19418-14-4
Magisterial Charges		4833-15-4
House and Office Rent		4016-5-6
Engineer Judicial	1131-7-2	232704-6-10

72 Charges General of the General Department

House and Office Rent	875-0-0	
Engineer General	1131-7-2	
Arrears of General Charges	121-4-0	2127-11-2

71 General Charges Extraordinary

Extra General Charges

Batta to Pensioned Sepoys in Charge of [illegible]		
Public Bungalows	458-5-10	
Wages to Sweepers employed in the Do	224-12-2	
For Making and repairing Boats	1357-0-11	
For repairing Furniture in Public [illegible]		
Bungalows	5-9-0	
For repairing Chairs of the Travellers [illegible]		
Bungalows	[illegible]	
		2045-11-11
Repairs of Roads	1225-10-8	
Charges Merchandize on Treasure	273-7-6	
		3544-14-1

62 Civil Buildings

Buildings Revenue	993-7-7	
Buildings Judicial	60-14-8	
Buildings General	7976-12-0	9031-2-3

Carried forward — 464925-1-5

New Series

153. # Fort Saint George 30th April 1841.

Collector of Trichinopoly Dr. to Sundry Accounts continued

and brought forward 14,36,015.13.-

84 Collections of Sundry Sources of Revenue for

Fusly 1249/50 or 1840/41

	Sayer Revenue	1,22,553.13.7	
	Abkarry Revenue	13,719.2.-	
	Small Farms and Licenses	3,330.10.6	
	Moturpha Revenue	6,113.14.1	1,45,717.8.2
84	Stamp Revenue		23,301.6.-
38	Deposits of the Revenue Department		36,065.4.3
85	Extra Revenue		5,068.15.4
21	Account Advances of the Revenue Department		1,379.13.7
48	Magisterial Receipts		2,130.4.10
31	Civil Service Annuity Fund from 1st May 1825		1,289.1.11
32	Civil Fund Charity Branch		968.14.6
33	Military Fund		252.-.4
69	Refunds of Judicial Charges		6,268.11.7
59	Refunds of Revenue Charges		6,151.6.11
51	Refunds of General Charges		17.3.5
77	Refunds of General Charges Extraordinary		925.6.-
47	Judicial Receipts		4,315.4.7
29	Civil Service Widows New Fund		829.7.10
18	Advances Repayable		5,088.10.3
87	Commission on Private Estates		750.12.2
			16,82,536.-.8

151. Fort Saint George 30th April 1841.

Sundry Accounts Dr to Principal Collector of Tanjore Continued

and brought forward		731,151- 14- 8
70. Pensions and Charitable Allowances		
Pensions Revenue Superannuation	1139- 5- 8	
Pensions Judicial Superannuation	1907- 8- "	
Pensions General Superannuation	525- " - "	
Pensions Marine Superannuation	960- " - "	
Pensions and Charitable Allowances of a General Nature	6,026- 1- "	
Pensions of the late Native Pension Fund	628- 8- "	
		11,186- 6- 8
16 Salt		3065- 10- 9
59 Contributions to Public and Charitable Institutions		540- 6- "
57 Ecclesiastical Department		188- " - "
17 Military Books		14,912- 2- 4
24 Government of Ceylon		9565- 5- "
86 Remissions		1880- 6- 2
66 Repairs of Judicial Buildings		29- 3- 1
67 Repairs of Revenue Buildings		153- 3- 4
60 Civil Hospitals and Vaccine Establishment		1,619- 1- 7
35 Bills drawn by the Honble Court of Directors		4,897- 15- 4
58 Claims upon the Surplus Revenue of the Tanjore County		17,918- 10- 2
21 Account Advances of the Revenue Department		3,582- 1- 6
18 Advances Repayable		15,672- 2- 5
19 Remittances of the Revenue Department		4,84,526- 4- 10
86 Refunds of Revenue		999- 2- "
30 Advances on account of the Service of Government		57,814- 15- 6
		5,18,702- 15-

Journalized by C. Rajagopal

Asst. Collr
Tanjore

P.P.C. W. W.D.C.

Gl. Asst.

149. Fort Saint George 30th April 1841.

1/7 Sundry Accounts Dr. to Principal Collector of Tanjore

Rupees 5,18,702-15 4 & debits by them so far to

~~Being the~~ disbursements on account of the following heads ~~of Revenue~~ during

~~Being the amount disbursed during the year debited to the following Heads~~

~~in the~~ year, as per ~~the~~ closing Entries of this Collectorate

~~and transferred to the debit of these Books on the~~

~~the~~ Journal Page 316.

68. Charges General of the Revenue Department

Collector's Salary and Commission	60886	13 11
Deputation Allowance Revenue	8296	12 4
Arrears of Revenue Charges	7576	5 6
Tent Allowance	6012	15 11
Medical Revenue Charges	4673	13 6
Land Revenue Charges	226566	7 11
Sayer Charges	27762	4 7
Sea Customs Charges	7579	6
Stamps Charges	1531	1 6
Extra Revenue Charges	5764	6 1
Repairs of Tanks and Watercourses	35483	4
Pagoda and Mosque Allowances in lieu of resumed Lands and Privileges Vfm	6468	
Pagoda and Mosque Allowances	147120	6 5
Pensions and Charitable Allowances chargeable on the Revenues	9591	4
Compensation in lieu of resumed Lands Offices and Privileges	322	1 5
Law Charges of the Revenue Department	19 2	
	555153	12 3

73. Charges General of the Judicial Department

Judges and Registers Salaries	36400	
Arrears of Judicial Charges	2045	9 6
Judicial Native Establishment	32679	
Carried forward	71124	9 6
	555153	12 3

147. Fort Saint George 30th April 1841.

80 Sundry Accounts Dr. to Profit and Loss of the Revenue Department

£ Rupees 4,394,111-7-4

For Demand or Kistsdue to Government on account of Land and other Sources of Revenue and value of Stamped Papers received from the Superintendent of Stamps in the Collectorate of Tanjore for the Fusly year 1249/50 or from 1st May 1840 to 30th April 1841 as per Collectors Closing Entries Page 316.

88. Demand of Land Revenue for Fusly

1249/50 or 1840/41 ..... 38,62,681. 14. 2 ½

89. Demand of Sundry Sources of Revenue for Fusly 1249/50 or 1840/41 ..... 4,58,604. 2. 2 ½

15. Stamps ..... 72,825. 7. " " 4,394,111. 7. 4

7. Principal Collector of Tanjore Dr. to Sundry Accounts

Being the £ Rupees 47,42,958. 3. 7. Credits by transfers & ~~For~~ Balance the amount of Receipts on account of the following heads ~~of the year credited to the following Heads and transferred to the credit of these Books on the~~ closing Entries of this Collectorate ~~for~~ this year, as per Journal Page 314.

22 Balances of Land Revenue ..... 3,04,059. 15. 3 ½

23 Balances of Sundry Sources of Revenue ..... 8997. 10. 3 ½

83. Collections of Land Revenue for Fusly

1249/50 or 1840/41 ..... 33,51,316. 5. 9 ½

Carried forward 36,64,373. 15. 3 ½

Fort Saint George 30th April 1841

Sundry accounts Dr to Principal Collector of Coimbatore continued

and brought forward ---- 3,81,594-10-1

71 General Charges Extraordinary

Extra General Charges

Batta to Pensioned Sepoys in Charge of Public Bungalows	933-10-8
Wages to Sweepers in charge of Public Bungalows	591-10-1
Charges on account of Scavengers Carts for the Town of Coimbatore	210-0-0
Pay of Boatmen employed for crossing Travellers	30-0-0
Charges for making & repairing Chairs & Tables for the use of Public Bungalows	66-4-4
Putting Money to pensioned Sepoys in Charge of Public Bungalows	4-0-0
Hire of Bullocks for conveying to the Neilgherries the Salaries of Gentlemen residing at that Neilgherries place	878-3-0
Hire for conveying Boats from Metapollium for the Feeding & Fee of Rams received from the Colly Commissary	140-10-5
Assistant Commissary General at Bangalore	30-11-4
Hire of Bearers &c posted for His Excellency the Commander in chief	293-1-9
Value of Cotton Wool, (including carriage hire) purchased & forwarded to the Presy.	46-11-0
Hire for conveying Bamboo Mats required for the use of Public Bungalows	12-0-0
	2634-15-10
Government Bearers	3400-0-0
Charges Merchandize on Treasure	2732-10-2
Public Roads.	
Charges for constructing Bridges over the Bhawany River at Metapollium &c	1917-1-6
Repairs of Roads	9303-5-3
	19,788-0-9

62 Civil Buildings

Buildings Revenue	775-2-3
Buildings Judicial	200-0-0
Buildings General	1136-12-0
	2,111-14-3
Carried forward ----	4,03,494-9-1

143. Fort. Saint George 30th April 1841

Principal Collector of Coimbatore Dr. to Sundry accounts Continued

and brought forward ---- 24,84,322 2 10 ✓

59	Refunds of Revenue Charges	9 102 13 "	✓
53	Refunds of Judicial Charges	2,695 9 6	✓
67	Repairs of Revenue Buildings	44 " 8 "	✓
29	Civil Service Widows New Fund	412 5 5	✓
90	Profits on Tobacco	8,693 12 7 "	✓
77	Refunds of General Charges Extraordinary	741 8 9	✓
48	Extra General Receipts	1,612 6 3 "	✓
51	Refunds of General Charges	2 15 "	✓
21	Account Advances of the Revenue Depart	18075 " 10	✓
		25,25,702-10-10	

To Sundry Accounts Dr. to Principal Collector of Coimbatore

Rupees 28,47,265 4-1 Sundry bills by transfer to

Being the ~~Being the~~ amount disbursements on account of the following heads ~~of Revenue during the year, debited to the following Head~~

~~of the~~ year as per ~~and transferred to the debit of these Books on the~~ Closing Entries of this Collectorate

~~the~~ Journal Page 237.

68	Charges General of the Revenue Department		
	Collectors Salary and Commission	6,405 2 8 "	
	Deputation allowance Revenue	2,500 14 2 "	
	Arrears of Revenue Charges	8858 10 9 "	
	Tent allowance	3,308 8 4 "	
	Medical Revenue Charges	586-11-1 "	
	Land Revenue Charges	1,22,060 12 7 "	
	Sayer Charges	8650 14 11 "	
	Carried forward -	2,06,371 10 6	✓

Fort Saint George 30th April 1841.

Sundry accounts Dr. to Principal Collector of Cuddapah Continued

and brought forward ——— 707,539.14.2

58. Refunds of Subscriptions to the late Native
Pension Fund ——— 405 9 1

86 Remissions ——— 45,455 1.9

30 Advances on account of the Service of Government ——— 3,600 14 11

19 Remittances of the Revenue Department ——— 24,39,994.14.2

69 Repairs of General Buildings ——— 74.3.6

86 Refunds of Revenue ——— 25,802.2.11

32,22,872.2

80. Sundry accounts Dr. to Profit and Loss of the Revenue Department

To Rupees 23,56,941-2-5.

For Demand or Kists due to Government on account of Land and other Sources of Revenue and value of Stamped Papers received from the Superintendent of Stamps in the Collectorate of Coimbatore for the Fusly year 1249/50, or from 1st May 1840 to 30th April 1841, as per Collectors Closing Entries Page 287.

88 Demand of Land Revenue for Fusly 1249/50
or 1840/41 ——— 20,66,778.8.10

89. Demand of Sundry Sources of Revenue for Fusly
1249/50 or 1840/41 ——— 2,89,071.9.3

15. Stamps ——— 1,091.4

23,56,941.2.5

Fort Saint George 30th April 1841.

1st Sundry Account Dr. to Principal Collector of Cuddapah.

To Rupees 32,22,872-11-6 debits by transfers to ~~Being the amount disbursed during the year debited to the following Heads during the year as per Closing~~ Entries of this Collectors Journal Page 209.

6th Charges General of the Revenue Department

Collectors Salary and Commission	50,545-3-10
Deputation allowance Revenue	7,381-2-1
Rent allowance	8,119-12-10
Arrears of Revenue Charges	3,053-12-5
Land Revenue Charges	1,25,995-14-2
Sayer Charges	16,875-1-1
Stamps Charges	1,181-1-11
Extra Revenue Charges	7,082-3-6
Medical Revenue Charges	420-0-0
Law Charges of the Revenue Department	29-8-0
Repairs of Tanks and Watercourses	15,610-1-0
Compensation in lieu of resumed Lands, Offices & Privileges	63,468-10-6
Pensions and Charitable Allowances chargeable on the Revenues	4,407-10-1
Pagoda and Mosque Allowances in lieu of resumed Lands & Privileges &c.	30,586-1-9
Pagoda and Mosque Allowances	1,617-3-9
	3,36,375-6-11

7th Charges General of the Judicial Department

Judges and Register Salaries	31,288-11-9
Deputation allowance Judicial	1,433-12-3
Arrears of Judicial Charges	4,405-13-10
Medical Judicial Charges	3,022-13-0
Judicial Native Establishment	47,971-0-0
Extra Judicial Charges	21,767-4-8
Magisterial Charges	65,156-11-7
Thuggee Department	2511-4-0
	1,75,071-14-5
Carried forward	5,11,447-6-4

137. Fort Saint George 30th April 1841

Sundry accounts Dr. to Collector of Bellary continued

and brought forward 34,20,533.14.2

49. Bombay Presidency _____ 218.13.4

30. Advances on account of the Service of Government _____ 53908.11.5

86. Remissions _____ 5153.14.-

86. Refunds of Revenue _____ 64.-.- _____ 3479.8.9.4

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80. Sundry Accounts Dr. to Profit and Loss of the Revenue Department Rupees 26,02,824-1-5

For Demand on Kists due to Government on account of Land and other Sources of Revenue and value of Stamped Paper received from the Superintendent of Stamps in the Collectorate of Cuddapah for the Fusly year 1249/50, or from the 1st May 1840 to 30th April 1841, as per Collector's Closing Entries page 210. —

88. Demand of Land Revenue for Fusly 1249/50.

or 1840/41 _____ 20,93,009.10.2.-

89. Demand of Sundry Sources of Revenue for Fusly

1249/50 or 1840/41 _____ 4,69,732.2.9.-

15. Stamps _____ 49082.4.6.- _____ 26,02,824.1.5

Fort Saint George 30th April 1841.

Sundry accounts Dr. to Collector of Bellary continued

Charges General of the Revenue Department

continued and brought forward - 2,99,031.15.8

Pensions and Charitable allowances chargeable on the

Revenues _____ 6,018.9.9

Pagoda and Mosque allowances in lieu of resumed

Land and Privileges &c.a _____ 18,596.6.8

Pagoda and Mosque allowances _____ 399.. ..

Engineer Revenue _____ 12,340.13.5

3,36,386.13.6

73. ## Charges General of the Judicial Department

Judges and Registers Salaries	32,082.13.8
Arrears of Judicial Charges	4,079.3..
Medical Judicial Charges	1,200.. ..
Judicial Native Establishment	34,954.6.1
Extra Judicial Charges	21,548.10.9
Magisterial Charges	61,438.2.6
Engineer Judicial	881.7.9
	1,56,184.11.9

72 ## Charges General of the General Department

House and Office Rent	1,008.2.8
Arrears of General Charges	66.2.1
Engineer General	881.7.9
	1955.13..

71. ## General Charges Extraordinary

Extra General charges

Wages to Sweepers in charge of the Public Bangalows	714.. ..
Batta to Pensioned Sepoys in charge of Public Bangalows	36.5.9
Travelling Batta to 2d Dresser on act. of the late Sir Thomas	4.6.8
Expenses of Munro's Choultry at Gooty	1,698.12..
Carried forward	245385 .. .. 4,94,527.6.3.

133 Fort Saint George 30th April 1841

Collector of Bellary Dr. to Sundry Accounts continued

and brought forward ------ 2,20,743.9.8

84 Collections of Sundry Sources of Revenue for

Fusly 1249/50 or 1840/41

	Sayer Revenue		335.631.14.2.
	Abkary Revenue		2,319.64.9.4.
	Moturpha Revenue		259.825.4.11.
	Small Farms and Licenses	17,406.2.6.	
			8,44,827.14.11
84	Stamp Revenue		26,048.6..
85.	Extra Revenue		12,013.. 3
47	Judicial Receipts		7,884.5.3
48.	Magisterial Receipts		2,747.15.2
31.	Civil Service annuity Fund from 1st May 1825		3,571.7.3
32	Civil Fund Charity Branch		2,176.6.4
33	Military Fund		267.7..
33	Medical Fund		887.8.9
50	Agra Residency		62.8..
59	Refunds of Revenue charges		11,523.5.8.
61	Profit and Loss		
	Gain derived in the exchange of coins received in payment of Revenue	Rs 36,787..9..10.	
	Deduct Loss sustained in supplying articles for the use of the Troops proceeding to join the Field Force at Ashoor	73..14..3.	36,713.11.
29	Civil Service Widows New Fund		280.. ..
56	Bengal Presidency		10,848.12.3
53	Refunds of Judicial charges		93. 5
51	Refunds of General Charges		99.3.3

Carried forward — 31,67,479.99

Fort Saint George 30th April 1841.

Sundry Accounts Dr. to Collector of Government Sea Customs at Madras

continued

Charges General of the Revenue Department

continued and brought forward 52,352.10...

Deputation Allowance Revenue		8,796.13.4
Arrears of Revenue Charges		707.3.8
Sea Customs Charges		204659.10.3
Stamp Charges	95.2.9	266,11.8..

71. General Charges Extraordinary,

Coctra General Charges

For Cooly hire for removing Iron rails from the Beach to the Custom House	3129

70. Pensions and Charitable Allowances

Pensions Revenue Superannuation	1,500.1.3

86. Refunds of Revenue 2,138.12.3

10. Remittances of the Revenue Department 205,141..11

4,75,395 3 2

Journalized by C. Rajagopal

Asst.

Sr.

Examined 23 July 1842 Asst. Lt. C. Varaperumal

129. Fort Saint George 30th April 1841.

Sundry Accounts Dr. to Collector of Madras continued

and brought forward 4,21,648-10-10.

16. Salt _____ 1,3222-15-11 ½

38. Deposits of the Revenue Department _____ 1,002-14-3 ½

55. Netherlands Government Pensions Repay-
able _____ 2,525-9-- ½

55. Interest Account _____ 626-9-- ½

67. Repairs of Revenue Buildings _____ 46-13-3 ½

19. Remittances of the Revenue Department 7,889-7-2 ½

86. Remissions _____ 513-13-3 ½

81. Cochrane's Canal _____ 21,425-11-- ½

86. Refunds of Revenue _____ 279-12-- ½

12,50,253.9

15/80 Stamps Dr. to Profit and Loss of the Revenue Department _ 6% Rs. 3,500-- --

To value of Stamped Paper received from the Superintendent of Stamps by the Collector of Government Sea Customs at Madras during the year 1840/41 as per his Closing Entries Page. 65 _____ 3500--

Fort Saint George 30th April 1841.

Collector of Madras Dr. to Sundry accounts continued

and brought forward 12,27,841.11.9.

29. Civil Service Widows' New Fund _____ 432.5.11 Dr.

17. Military Books _____ 20990.5.6 Dr.

41. Sales and Purchase of Land _____ 117.8.- Dr.

18. Advances Repayable _____ 4170.11.6 Dr.

12,53,552.10

1/9 Sundry Accounts Dr. to Collector of Madras

Rupees 12,50,253-9-7 Dr.

~~To~~ Being the ~~Buring the~~ amount ~~disbursed during the year debited to the following~~ of disbursements on account of the following heads ~~or the during~~ debits by transfer to ~~Heads are transferred to the debit of these Books on the~~ the year, as per Closing Entries of this Collectorate Journal Page 166.

68. Charges General of the Revenue Department

Collector's Salary and Commission	44,463.3.2	Dr.
Deputation Allowance Revenue	5,173.1.5	Dr.
Land Revenue Charges	16,657.13.-	Dr.
Sayer Charges	2,47,908.10.1	Dr.
Abkarry Charge	51,208.8.5	Dr.
Small Farms and Licenses Charges	1,342.5.-	Dr.

Carried forward 3,66,753.9.1

125 Fort Saint George 30th April 1841.

80 Sundry Accounts Dr. to Profit and Loss of the Revenue Department

To Rupee 1,10,478. 12. 10

For Demand on Rists due to Government on account of Land and other Sources of Revenue and value of Stamped Papers received from the Superintendent of Stamps in the Collectorate of Madras for the Fusly year 1249/50, or from 1st May 1840 to 30th April 1841 Both days inclusive

Collectors Closing Entries, Page 166.

88 Demand of Land Revenue for Fusly 1249/50 or 1840/41 ——— 61,588. 11. 5½

89 Demand of Sundry Sources of Revenue for Fusly 1249/50 or 1840/41 ——— 1041,733. 5. 11½

15 Stamps ——— 7156. 11. 6½ 1,10,478. 12. 10

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9 Collector of Madras Dr. to Sundry Accounts

To Rupees 12,53,552-10-8. Credits by transfers to the following heads of Receipts on account of the year 1249/50 or 1840/41 and transferred to the credit of those Heads in the closing Entries of the Collectorate Journal Page 165.

22 Balances of Land Revenue ——— 11,794. 9. 7½

Carried forward 11,794-9-7

Fort Saint George 30th April 1841.

Sundry accounts Dr to Collector of Chingleput continued

and brought forward 3,52,997.16.1

71 General Charges Extraordinary

Extra General Charges.

Batta to Pensioned Sepoys in charge of the Public

Bungalows	1,102.9.9	
Wages to sweepers employed in Do	396.11	
For repairing Ferry Boats for the use of the Public	53.10	
For Making Tables, chairs, & Co of the Public Bungalows	316.8	

"Travelling allowance to Mr. W. A. Morehead A. Dy Judge who proceeded from Madras to Chingleput 18 " "

Travelling Allowance of Mr. Hallet, acting Collector who proceeded from Do to Do Conjeveram 23 " "

Do to Mr. R. J. Clarke, a pist. Collector who proceeded from Do to Do 18 " "

	1,927.15.8	
Charges Merchandize on Treasure	104.10.11	
Government Beavers	690.8	
Repairs of Roads	50447.3	
		53,170.5.7

62 Civil Buildings

Buildings Revenue	1,370	
Buildings General	700	
		2,070

70 Pensions and Charitable Allowances

Pensions and Charitable Allowances of a General Nature	498	
Pensions Revenue Superannuation	2,546.11.1	
Pensions Judicial Superannuation	2,447.13.3	
Pensions Military Superannuation	1,504	
Pensions of the late Native Pension Fund	1,750.6	
		8,746.14.4

16 Salt 31,482.2

67 Repairs of Revenue Buildings 353.9.5

66 Repairs of Judicial Buildings 212.9.11

Carried forward 4,49,033.6.6

Fort Saint George 30th April 1841.

Collector of Chingleput Dr. to Sundry Accounts Continued

	and brought forward	15,73,469	15 10
29	Civil Service Widows' New Fund	558	14 10
48	Extra General Receipts	1,274	11 ½
51	Refunds of General Charges	51	15 7
54	Refunds of Revenue Charges	1,197	12 6
53	Refunds of Judicial Charges	713	7 8
21	Account Advances of the Revenue Department	723	13 ½
57	Supplies between India and London	572	1 4
58	Government of Prince of Wales's Island	15	11 6
77	Refunds of General Charges Extraordinary	59	7 3
18	Advances Repayable	4,530	1 9
			15,99,1

9. Sundry accounts Dr. to Collector of Chingleput

Being the ~~amount~~ disbursements as per debits by transfer to the following heads during the year, as per ~~and transferred to the debit of the said Books in the~~ closing Entries of the Collectors Journal Page 235.

68 Charges General of the Revenue Department

Collector's Salary and Commission	3,941	6 7
Deputation Allowance Revenue	2,657	12 10
Arrears of Revenue Charges	5,048	13 ½
Tent Allowance	3,325	13 11
Land Revenue Charges	1,19,642	7 1
Sayer Charges	7,926	5 1
Carried forward	1,77,542	10 6

119 Fort Saint George 30th April 1841.

Sundry Accounts Dr. to Principal Collector of Nellore continued

and brought forward ---- 6,46,915-3-11

18. Advances Repayable _____ 2,595-12-6

36. Refunds of Revenue _____ 17-0-0

19. Remittances of the Revenue Department ____ 16,82,153-13-11

18. Advances on account of the Service of Government 8,472-12-5

2,91,401-5-4

80. Sundry accounts Dr. to Profit and Loss of the Revenue Department Rupees 12,19,178-10-8

For Demand or Kists due to Government on account of Land and other Sources of Revenue and value of Stamped Papers received from the Superintendent of Stamps in the Collectorate of ~~Nellore~~ Chingleput for the Fusly year 1249/50 or from 1st May 1840 to 30th April 1841 as per Collectors Closing Entries Page 235.

88. Demand of Land Revenue for Fusly 1249/50 or 1840/41 _____ 10,53,824-14-11

89. Demand of Sundry Sources of Revenue for Fusly 1249/50 or 1840/41 _____ 1,51,411-6-8

15. Stamps _____ 13,942-6-0

12,19,178-10-8

Fort Saint George 30th April 1841

Sundry accounts Dr. to Principal Collector of Nellore

continued and brought forward :- - - - 4,14,625-7-8

72 Charges General of the General Department

Arrears of General Charges		95.10.4
House and Office Rent		1,174.10.8
Public Instruction		1,116.- - -
Engineer General	173.- -	2,403 14.- -5

71. General Charges Extraordinary.

Extra General Charges

Batta to Pensioned sepoys in charge of the Public Bungalows.	156.15.5
Wages to sweepers employed in the Do	432.- -
Value of Country Medicines purchased for the use of sick paupers &c.	26.4.1
Travelling Charges of L. D. Daniell Esqr. &c. Assistant Collector from Madras to Nellore	58.12.9
Travelling Charges of Mr. Sutherland, late Assistant Collector, from D. to D.	58.12.9
Travelling Charges of Mr. Hathaway Assistant Collector from D. to D.	55.8.-
Travelling Charges of Mr. W. E. Cochrane Esqr. Assistant Collector, from D. to D.	55.8.-
Hire for Clearing the Ground near the Public Bungalows	20.- -
Hire for taking out Guns from the Well in the Bandies Charges of taking down the Gates	254.9.10
Charges for taking down the Gates of the Fort in the Woodiaghenny Droog for removing & re-erecting Gate Posts	78.1.6
Do. For erecting & repg. Shed for the accommodation of the guard detached at Woodiaghenny Lock	16.15.4
Do. for Repairing the Chairs in one of the Public Bungalows.	5.3.8
Do. for Repairing a Boat & Batto to Boat people	21.6.2
Value of Wood for Rafts to be used in crossing Rivers &c. used in making	7.9.6
	2,247.11.-
Repairs of Roads	16,532.6.8
Charges Merchandize on Treasure	932.9.9
	19,712.11.5
Carried forward	43,674,2.1.1

115. Fort Saint George 30th April 1841

Principal Collector of Nellore Dr. to Sundry accounts

continued & brought forward — 24,85,408-8-2

87 Commission on Private Estates _____ 455 1 4

53 Refunds of Judicial Charges _____ 1,457 4 11

77 Refunds of General Charges Extraordinary 88-7-9

54 Refunds of Marine Charges _____ 6 4 1

24,87,418

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7 Sundry accounts Dr. to Principal Collector of Nellore Rs. 2,40,154-9-10 & debits by transfer to this Statements on account of the following heads during the year, as per Closing Entries of this Collector at Journal Page 1

68 Charges General of the Revenue Department

Collectors Salary and Commission _____ 57,664 13-8

Arrears of Revenue Charges _____ 1,320 39

Tent Allowance _____ 4,667 11 9

Medical Revenue Charges _____ 761 7 11

Repairs of Tanks and Watercourses _____ 34,041 28

Land Revenue Charges _____ 156,277 7-5

Sayer Charges _____ 17,797 12-9

Sea Custom Charges _____ 2,311 " "

Abkarry Charges _____ 336 " "

Stamp Charges _____ 731-8-9

Carried forward 2,75,909-4-8

113. Fort Saint George 30th April 1841.

80 Sundry accounts Dr. to Profit and Loss of the

Revenue Department Rs. 21,51,478-8-0

For Demand or Kist due to Government on account of Land and other sources of Revenue and value of Stamped Paper* received from the Superintendent of stamps in the Collectorate of Nellore for the Fusly year 1249/50 or from 1st May 1840 to 30th April 1841. as per Collector's Closing Entries Page 179.

88 Demand of Land Revenue for

Fusly 1249/50 or 1840/41 ____ 19,81,567 7 5

89 Demand of Sundry Sources of Revenue

for Fusly 1249/50 or 1840/41 ____ 1,54,334 12 7

15 Stamps ____ 15,576 6 0

21,51,478

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7 Principal Collector of Nellore Dr. to Sundry

accounts Rs. 24,87,415. 10. 3

~~Being the~~ amount ~~received during the year credited to the following Heads & transfered to the credit of these Books~~ of Receipts on acct. of the following heads during the year credited by transfer to ~~the~~ Closing Entries of this Collectorate Journal Page 178

22 Balances of Land Revenue ____ 52,356-7-7

23 Balances of Sundry Sources of Revenue 1,782-7-11

83 Collections of Land Revenue for Fusly 1249/50

or 1840/41 ____ 18,66,869 4 0

Carried forward -- 19,21,008-6-10

Sundry accounts Dr to Collector of Guntoor continued

and brought forward ——— 2,19985.14.9

General Charges Extraordinary continued

and brought forward ——— 1330.11.11.

Charges
For constructing a Market place at Guntoor
on the high road from Madras to Calcutta — 16.11.9
Do
For taking off the Prickly Pear around the
Travellers Bungalow ——— " 108. "
Do
For watering ~~the Avenue~~ the avenue trees — 91.7." "
Do
For repairing & rattaning the Chairs in the
Travellers Bungalows ——— 3 13 10
Do
For repairing a house occupied by ~~the~~ a
Pensioned Sepoy ——— 2 " " "
Do
For repairing Bandies used by Prisoners. 43.8
Do
~~Amount of Charges incurred~~ for burying the
corpse of a poor traveller ——— 1.4 " "
Do
For constructing & repairing the Boats ——— 196.11." "
Hire for cutting down the trees in the com=
=pound of the travellers Bungalow ——— 1 " " "
Donation
Paid to a mad woman to enable her to proceed to the place
of her destination residence ——— " 4.9 " 1,648.14.7
Charges Merchandize or Treasure ——— 757.13.5
Repairs of Roads ——— 1119.52
3,526.12

70 Pensions and Charitable Allowances

Pensions Judicial Superannuation ——— 888.4.3
Pensions of the late Native Pension Fund ——— 650.3.7
Pensions and charitable allowances of a general
nature ——— 769.8.4
2,305.15.10

Carried forward 2,28,817.15.9

109 Fort Saint George 30th April 1841

10 Sundry accounts Dr to Collector of Guntoor

Company's Rs 15,85,621-9-6

~~Being the~~ Being the amount of disbursements on account of Stated ~~disbursed during the year debited to the following~~ by transfers to
~~Heads and transferred to the debit of these Books in the~~ Closing
Entries of this Collectorate Journal Page 224

68 Charges General of the Revenue Department-

Collectors Salary and Commission	39,450-7-5	
Deputation Allowance Revenue	1,345-3-1	
Tent allowance	3403-0-3	
Land Revenue Charges	29,339-15-1	
Arrears of Revenue Charges	3196-15-9	
Sayer Charges	13,629-6-4	
Abkarry Charges	341-0-1	
Moturpha Charges	318-8-0	
Sea custom Charges	504-0-0	
Sythi Revenue Charges	1853-2-2	
Stamp Charges	719-11-6	
Medical Revenue Charges	4024-0-7	
Compensation in lieu of Resumed Lands Offices and Privileges	4,390-0-0	
Pagoda & Mosque allowances	616-4-3	
Pensions and Charitable Allowances Chargeable on the Revenues	809-1-6	
Repairs of Tanks and Watercourses	3903-9-7	1,10,844-2-7

73 Charges General of the Judicial Department

Judges' and Registers' Salaries	16,845-2-7	
Carried forward	16845-2-7	1,10,844-2-7

Fort Saint George 30th April 1841.

80 Sundry accounts Dr. to Profit and Loss of the Revenue Department

Rs. 15,66,726-1-6

For Demand or Kist due to Government on account of Land and other Sources of Revenue and value of stamped Paper received from the Superintendent of Stamps in the Collectorate of Guntoor for the Fusly year 1249/50, or from 1st May 1840 to 30 April 1841, as per Collector's Closing Entries Page 224.

88 Demand of Land Revenue for Fusly 1249/50

or 1840/41 ——— 14,25,716. 6. 5.

89 Demand of Sundry Sources of Revenue for

Fusly 1249/50 or 1840/41 ——— 1,00,269. 7. 2.

15 Stamps ——— 10,740. 3. 11.

——— 15,66,726

10 Collector of Guntoor Dr. to Sundry accounts

Rs. 15,28,880-4-9

~~Dr.~~ Being the amount of Receipts on account of Credits by transfer to ~~Being the amount received during the year credited to~~ the following Heads during the ~~year 1839~~ year, as per ~~and transferred to the credit of these Books on the~~ Closing Entries of this Collectorate Journal Page 223.

22 Balances of Land Revenue ——— 3,49,697. 4. 11.

23 Balances of Sundry Sources of Revenue ——— 20,764. 13. 4.

83 Collections of Land Revenue for Fusly 1249/50

or 1840/41 ——— 7,06,938. 13. 3.

Carried forward 10,77,400. 15. 6.

105 Fort Saint George 30th April 1841

Sundry accounts Dr. to Collector of Masulipatam continued and brought forward		16938 1 5
Charges General of the Judicial Department		
continued and brought forward		140602-2-4
Arrears of Judicial Charges	6061 2 6	
Deputation Allowance Judicial	740 10 6	
Judicial Native Establishment	40670 5	
Magesterial Charges	36951 9 4	
Medical Judicial Charges	1577 7	
Extra Judicial Charges	19468 8 5	
Engineer Judicial	1008 8 2	
		247079 14 10
72 Charges General of the General Department		
Engineer General	1008 8 2	
House and Office Rent	574 15 8	
		1583 7 10
74 Charges General of the Marine Department		
Marine Charges		2194 12 3
71 General Charges Extraordinary		
Extra General Charges		
Batta to Pensioned Sepoys in charge of the Public Bungalows	674 8	
Wages to sweepers employed in the Public Bungalows	242	
Pay of a Carpenter employed in the Do	48	
Hire for Bearers &c. posted for Mr. P. Sharkey	27 4 11	
~~Amount paid for~~ Expence of erecting Huts for the use of the Pensioned Sepoys	12	
		1003 12 11
70 Pensions and Charitable Allowances		
Pensions & Charitable Allowances of a General Nature	199 8	
Carried forward	199 8	268001 3

103. Fort Saint George 30th April 1841.

Collector of Masulipatam Dr. to Sundry accounts

continued & brought forward ---- 11,54,055. 4. 2

31. Civil Service Annuity Fund

from 1st May 1825 _____ 7,201.. 4.

32 Civil Fund Charity Branch 1091. 11. 5.

29. Civil Service Widows New

Fund _____ 1,261. 7. 11.

87. Marine Receipts _____ 1,103. 13. 3.

17. Military Books _____ 735. 12. 3.

77. Refunds of General Charges

Extraordinary _____ 6.. ..

21. Account Advances of the Reve.

-nue Department _____ 518. 2. 1.

51. Supplies between India and

London _____ 3025. 13. 6.

38. Deposits of the Revenue De.

-partment _____ 3,725. 5. 3.

66. Repairs of Judicial Buildings 133. 8. 2.

33. Military Fund _____ 126. 5.. _____

11,72,

Journalized by C. Rajahopaul 16. 7. 41.

Posting &c. 23 July 41

C.L. Addr. Ct. P. Secretary. A.C. Mr.

101. Fort Saint George 30th April 1841

Sundry Accounts Dr. to Collector of Rajahmundry

continued and brought forward ---- 6,12,896.6

41. Sales and Purchase of Land ---- 44,500 --

61 Profit and Loss
~~41~~ for amount of loss sustd. occasioned by the inundation of the Sea in this District on the 16th Novr. 1839 ---- Rupees 33,234-7-
for amount of bills being the amount of advances for Cultivation willing to be paid under the order of Govt. ---- " 206--7- 33,440-2

49. Bombay Presidency ---- 96.10.1

21. Account Advances of the Revenue Department ---- 7,311.69

18 Advances on account of the Service of Government ---- 25,312-5-1

19. Remittances of the Revenue Depart: ment ---- 10,42,159.14.--

17.

80 Sundry accounts Dr. to Profit & Loss of the Revenue Department CRs. 11,19,507-12-10

For Demand or Kists due to Government on account of Land and other sources of Revenue and Value of Stamped Papers received from the Superintendent of Stamps in the Collectorate of Masulipatam for the Fusly year 1249/50, or from 1st May 1840 to 30th April 1841, as per Collectors Closing Entries, Page 1

88 Demand of Land Revenue for Fusly 1249/50 or 1840/41 ---- 9,49,201.13.1

89 Demand of Sundry Sources of Revenue for Fusly 1249/50 or 1840/41 ---- 146305.15.9

15 Stamps ---- 24000.--

---- 11,19,507

Sundry accounts Dr to Collector of Rajahmundry continued

and brought forward 30,688.15.1

72 Charges General of the General Department

Arrears of General Charges 25.5.0

Allowances to unemployed Civil Servants 106.15.1

House and Office Rent ..... 1,248.1.7 — 1,380.6.2

74 Charges General of the Marine Department

Arrears of Marine Charges 350.-.-

Marine Charges ..... 5,299.10.6 — 5,649.10.6

71 General Charges Extraordinary

Extra General Charges

Batta to Pensioned Sepoys in Charge of the Public Bungalows 132.11.1

Wages to Sweepers employed in the Public Bungalows 98.-.-

Travelling allowance of Mr. W. Knox who proceeded Head Assistant Collector 394.7.2

Charges for constructing & repairing Boats, &c. to & from the same place 2460.2.8

Do. Expenses incurred for the support & relief of the poor people who suffered from the late Storm & Inundation from the Sea 1459.15.7

Do. Charges incurred for burying the dead bodies of the Men & Cattle who perished in the late Storm, by the Inundation of the Sea 50.8.6

Do. for repairing the Bullaghaut Ferry at Rajahmundry 41.12.-

Travelling allowance of Mr. F. Lascelles, Judge of Rajahmundry who proceeded 334.8.-

Do. of Mr. L. B. Glass, Acting Judge of Do. who proceeded 64.-.-

Putting Money for the pensioned Sepoys ..... 2.-.- — 5,038.1.-

Public Roads 667.8.1

Repairs of Roads 133.10.8

Charges Merchandize on Treasure ..... 623.5.10 — 6,462.4.7

Carried forward 315,181.4.4

97 Fort Saint George 30th April 1841

Collector of Rajahmundry Dr. to Sundry accounts

continued and brought forward ——— 17,83,742.10.3

48. Magisterial Receipts ——— 885. . 5

53 Refunds of Judicial Charges ——— 767. 5. 9

48. Extra General Receipts ——— 2 4 6.

77 Refunds of General Charges Extra.

Ordinary ——— 156. 8. 5

87. Marine Receipts ——— 3,476. . .

62 Commercial Department ——— 1500. 9 5

69 Repairs of General Buildings 19. . 10

16 Salt ——— 28,850. . 2.

31. Civil Service Annuity Fund

from 1st May 1825 ——— 3212. 6. 8.

32 Civil Fund Charity Branch 1071. 13. 6.

29 Civil Service Widows New Fund 657. 9. 10.

51. Refunds of General Charges ——— 4. 13. 3

18. Advances Repayable ——— 5,350. 12. 6 18,29,696. 15. 6.

9. Sundry accounts Dr. to Collector of Rajahmundry ~~Being the amount debited to the following heads of Revenue during the year, as per the Closing Entries of this Collectorate Journal Page~~ by transfer to the debit of those Heads in the Closing Entries of this Collectorate Journal Page

Cr. 17,65,716-9-11 ~~Being the amount disbursed during the year~~ Being the sundry disbursements on account of the following Heads of Charges transferred to the debit of those Heads in the Closing Entries of this Collectorate Journal Page

68. Charges General of the Revenue Department

Collectors Salary and Commission ——— 39,358. . 6.

Carried forward ——— 39,358. . 6.

Fort Saint George 30th April 1841

Sundry accounts Dr. to Collector of Vizagapatam

continued and brought forward --- 10,09,791-10-4

56 Bengal Presidency ——— 28,209 1 6

57 Ecclesiastical Department —— 8,039 8 1

58 Refunds of Subscriptions to the late Native Pension Fund ——— 1,679 2 2

67 Repairs of Revenue Buildings —— 868. 5. 3

19 Remittances of the Revenue Department ——— 4,637 3. 7 5

86 Refunds of Revenue ——— 3,193. 10 -

18 Advances on account of the Service of Government ——— 4,267 3. 7

15,19,782-- 4

80 Sundry Accounts Dr. to Profit and Loss of the Revenue Department Rs. 19,10,606. 11. 3

To Demand or Kists due to Government on account of Land and other sources of Revenue and value of Stamped Papers received from the Superintendent of Stamps in the Collectorate of Rajahmundry for the Fusly year 1249/50, or from 1st May 1840 to 30th April 1841, as per Collectors Closing Entries, Page 221 ——

88 Demand of Land Revenue for Fusly 1249/50 or 1840/41 ——— 17,12,429 2 3

89 Demand of Sundry Sources of Revenue for Fusly 1249/50 or 1840/41 ——— 1,847 00 5 -

15 Stamps ——— 1,347 4 -

19,10,606 11 3

93 Fort Saint George 30th April 1841

Sundry Accounts Dr. to Collector of Vizagapatam continued

Charges General of the Revenue Department

continued and brought forward		140923 24
Moturpha Charges		122 5 2
Sea custom Charges		1867 12 7
Extra Revenue Charges		5808 4 4
Stamp Charges		149312 7
Medical Revenue Charges		675 12 8
Repairs of Tanks and Watercourses		6522 6 2
Compensation in lieu of Resumed Lands Offices & Privileges		54658 2
Pagoda & Mosque Allowances in lieu of Resumed Lands and Privileges &c.		80 8 .
Pagoda & Mosque Allowances	20743 9	
		165033 11 9

73 Charges General of the Judicial Department.

Judges and Registers Salaries		26329 9 1
Arrears of Judicial Charges		1864 26
Medical Judicial Charges		4323 . 11
Judicial Native Establishment		19119 79
Extra Judicial Charges		7967 40
Magisterial Charges		35419 15 9
Deputation Allowance Judicial		422 . 3 8
Engineer Judicial	1076 10 5	
		96523 . 4

72 Charges General of the General Department

Arrears of General Charges		70 . .
Allowances to unemployed Civil Servants		3387 13 9
House and Office Rent		1222 15 1
Engineer General	1076 10 5	
		5957 7 3
Carried forward		267514 3 4

91. Fort Saint George 30th April 1841

Collector of Vizagapatam Dr. to Sundry accounts contained

and brought forward ——— 12,02,334.13.10

84 Collections of Sundry Sources of

Revenue for Fusly 1249/50 or 1840/41

	Sayer Revenue	80,346 3 1
	Abkarry Revenue	41,123 2 4
	Motorpha Revenue	6,546 2 1
		1,28,015. 7 6
83.	Sea Customs	20,431. 3 1
84.	Stamp Revenue	32,109 9 6.
85.	Profits on Salt	128,085- 7
85.	Extra Revenue	1,006 9 4
54	Refunds of Revenue Charges	751 11
87.	Commission on Private Estates	13,088 2 9
38.	Deposits of the Revenue Department	8,538.10 8
61.	Profit and Loss ~~xxxxxxxxxxxxxxxx~~	~~xxx~~
	Gain by exchange of Star Pagodas received in the Sayer Dept. during the course of the year	6.12.11
48.	Magisterial Receipts	3,977 6 9
53.	Refunds of Judicial Charges	6 9 7 1
51.	Refunds of General Charges	105 —
21	Account Advances of the Revenue Department	2,967.15 9
18.	Advances Repayable	5,106.1 6
	Carried forward ----	15,15,867.7.2

Fort Saint George 30th April 1841

	Sundry accounts Dr to Collector of Sanjam continued and brought forward		2,47,396 3 7
62	Civil Buildings		
	Buildings Revenue	150 - -	
	Buildings Judicial	200 - -	
	Buildings General	372 - 10	722 - 10
16	Salt		7755 15 1
21	Account advances of the Revenue Department		3,281 - 2
17	Military Books		4,85,386 - -
56	Bengal Presidency		11,702 3 4
49	Bombay Presidency		96 - -
86	Remissions		1,277 7 -
58	Refunds of Subscriptions to the late Native Pension Fund		2,302 11 -
60	Civil Hospitals and Vaccine Establishment		430 8 -
18	Advances Repayable		18,368 14 8
19	Remittances of the Revenue Department		4,90,361 5 -
86	Refunds of Revenue	3 - -	
			12,69,082 7 2

87 Fort Saint George 30th April 1841

Sundry Accounts Dr to Collector of Ganjam continued

Charges General of the Revenue Department

continued and brought forward ——— 157479·5·5

Sea Custom Charges ——— 1631·7·11

Extra Revenue Charges ——— 903·11·10

Stamp Charges ——— 291·4·11

Medical Revenue Charges ——— 379·8·3

Law Charges of the Revenue Department ———

Repairs of Tanks and Watercourses ——— 7523·14·9

Compensation inlieu of Resumed Lands Offices & Privileges ——— 29320·6·1

Pagoda & Mosque Allowances inlieu of Resumed Lands and Privileges &c ——— 2142·7·4

Pagoda and Mosque Allowances ——— 1609·9·4 ——— 175693·1·3

73 Charges General of the Judicial Department

Arrears of Judicial Charges ——— 290·3·11

Medical Judicial Charges ——— 1980·9·9

Judicial Native Establishment ——— 1,032·3·2

Extra Judicial Charges ——— 3577·14·3

Magisterial Charges ——— 27,270·2·9

House and Office Rent ——— 42·„·„ ——— 50793·1·10

72 Charges General of the General Department

House and Office Rent ——— 420·· ———

Carried forward ——— 226907··1

Fort Saint George 30th April 1841

Sundry Accounts Dr to Collector of Ganjam continued

Charges General of the Revenue Department

continued and brought forward		1,37,479-5-5
Sea Custom Charges	1,631-7-11	
Extra Revenue Charges	903-11-10	
Stamp Charges	291-14-11	
Medical Revenue Charges	3791-8-2	
Law Charges of the Revenue Department	9-8-6	
Repairs of Tanks and Watercourses	7,523-14-9	
Compensation in lieu of Resumed Lands Offices & Privileges	20,320-6-1	
Pagoda & Mosque Allowances in lieu of Resumed Lands and Privileges &c.	2,142-7-4	
Pagoda and Mosque Allowances	1609-9-4	
		1,75,693-1-3

73 Charges General of the Judicial Department

Arrears of Judicial Charges	290-3-11	
Medical Judicial Charges	1,980-9-9	
Judicial Native Establishment	17,632-3-2	
Extra Judicial Charges	3,577-14-3	
Magisterial Charges	27,270-2-9	
House and Office Rent	42--	
		50,793-1-10

72 Charges General of the General Department

House and Office Rent	420--	
Carried forward		2,26,907--1

85 Fort Saint George 30th April 1841

Collector of Ganjam Dr to Sundry accounts contained
and brought forward ——— 29395.3.11

23 Balances of Sundry Sources of Revenue 8320 10 8

83 Collections of Land Revenue for—

Fusly 1249/50 or 1840/41 ——— 538236 11 8

84 Collections of Sundry Sources of Revenue
for Fusly 1249/50 or 1840/41

Sayer Revenue ——— 23517 11 8
Abkarry Revenue ——— 18289 6 1
Small Farms and Licenses ——— 2769 8 1
Moturpha Revenue ——— 7365 6 9
——— 51942 7

83 Sea Customs ——— 2042 11

84 Stamp Revenue ——— 8411 4 6

85 Profits on Salt ——— 244286 3 8

85 Extra Revenue ——— 673 2

55 Interest account ——— 16824 9 4

54 Refunds of Revenue Charges ——— 2394 15 2

87 Commission on Private Estates ——— 2119 3

38 Deposits of the Revenue Department 43030 5 4

61 Profit and Loss ~~———~~ 88 15 7
Gain by the exchange of unexpended Copper Coins in the ~~Collector~~ Collection of Sayer Revenue

79 Expences connected with the Military
Operations in the Goomsoor Territories 607 8

47 Judicial Receipts ——— 1475 14 1

48 Magisterial Receipts ——— 1644 5 11

53 Refunds of Judicial Charges ——— 877 8 2

Carried forward ——— 12,16,929 4 7

80

Fort St. George 30th April 1841

Sundry Accounts Dr to Mint Master continued

and brought forward ------ 45,630-12-11

Remittances of the General Department

continued and brought forwd. 30,786-2-8

For amount value of 8 Silver Bars forwarded to the Gl Treasurer, after testing their power of the Mint Machinery in the presence of the Mint Committee as per extract from the Minutes of Consultation dated 12th May 1840 ... 11,192-5-0

41,978-7-8

51. Supplies between India and London

For amount value of 50 ℔ Copper Single Die Pieces forwarded, as Specimens to the Mint Committee on the 7th August 1840 as Specimens to be forwarded for transmission to the Honorable the Court of Directors, as per Extract from the Minutes of Consultation dated 28th August 1840 ---------- " 42-0-0

64. Gratuities to Discharged Public Servants-

For amount of Gratuity paid to the late servants on the Contingent Establishment of the Mint, as per order of Government dated 18th February 1840 ... 42-0-0

carried forward - 87,651-8-9

80 Fort St. George 22 April 1841

Sundry Accounts &c to Mint Master continued

Mint Charges continued and brought

forward 37920-11-11

For amount value of the undermentioned ~~Machinery and~~ Tools issued for the use of the Mint. ~~and of stores charged between execution of the Returns from~~ February 1840 to April 1841

One Turning Lathe of 10 feet			2,059-1-2
One do	do	of 12 do	3,204-9-11
Two do	do	of 6 do	2,439-13-2
			7,703-8-3

For amount of expenses incurred being Boat Hire for landing 19 Barrels of current Copper Dubs, received from the Collector in charge of the General Treasury at Masulipatam per the Bark "Isadora", as per Statement of the Boat Paymaster dated the 13th July 1840 2-6-11

For amount of ~~expenses incurred~~ being do Hire for landing 8 cases of Mint Stores from the Ship "Jessie" "Fleming" as per Statement of the acting ~~Boat Paymaster~~ do dated the 13th November 1840 2-3-11

For amount of ~~expenses incurred~~ being ~~Boat~~ do Hire for landing 16 Cases of do Stores from the Ships "George Armstrong" and "Thomas Grenville" as per Statement of the ~~acting Boat Paymaster~~ do dated the 19th March 1841 2-10-9

45,630-12-11

carried forward 45,630-12-11

 7th Ft. Sergo April 1841

Sundry Accounts Dr. to Mint Master

continued.

Mint Charges continued and

brought forward 20,322-6 3

For amount of expenses incurred ~~in the~~ in repairing the Mint Machinery as per Statement No. 1 sanctioned by Government under date the 10th June 1841 ——— 3,499-10-2

For amount of expenses incurred ~~for~~ in repairing the Public Buildings in the Mint, and erecting a water Distillery, ~~as also additional repairs to the former~~ as per statement No. 2 sanctioned by Government under date the 10th June 1841 ——— 7,468-15-10

For amount of expenses incurred ~~for~~ in removing wooden Blocks and fixing Stones to the floors in the Mint, Granite, ~~in lieu~~ as per statement No. 3 sanctioned by Government under date the 10th June 1841 ——— 2,939-7-

For amount of expenses incurred in repairing ~~of~~ the Sand baths &c. in the Mint, as per statement No. 4 sanctioned by Government under date the 10th June 1841 ——— 592-11-7

carried forward 34,823-2-10

76 Fort St. George 30 April 1841

No.

2 Sundry Accounts Dr. to Mint Master

Rupees 8804-8-6

Exclusive of amount of two per cent. duty levied as per Act passed by the Mint Master for this year.

65. Mint Charges

For amount of contingent charges &c. paid in the undermentioned following months, Viz.t

For April in May 1840	175--	
For May in June "	524-9-3	
For June in July "	994-7	
For July Augt. in Septr. "	2,078-9-1	
For Septr. in Novr. "	715-10-3	
For October & Novr. in Decr. "	1566-11-9	
For Decr. 1840 in Janry. 1841	1,075-3-7	
For Janry. 1841 in Febry. "	1,063-7--	
For Febry. " in March "	633-8-1	
		8,826-11-7

For amount of Sundry expences &c. paid in the undermentioned following Months, Viz.t

For May and June in July 1840	253-13-4	
For July and Augt. in Septr. "	700-3-11	
For September in Novr. "	226-9-1	
For October & Novr. in Decr. "	543-7-5	
For Decr. 1840 in Janry. 1841	453-14-6	
For Janry. 1841 in Febry "	182-1-4	
For Febry. " in March "	112-11-1	
		2,472-12-8

For amount paid in the undermentioned following months on account of hired Bullocks, Viz.t

For May and June in July 1840	394-13-4	
For July and Augt. in Septr. "	571--	
For September in Novr. "	272--	
For October and Novr. in Decr. "	544--	
For Decr. 1840 in Janry. 1841	267-9-9	
For Janry. 1841 in February "	272--	
		2,321-7-1

For amount of Unserviceable Copper Coin sold in May 1840 [illegible] 71-13--

carried forward 13,692-12-4

74 Fort St George 30th April 1841

Mint Master Dr to Sundry Accounts continued

and brought forward 59,108-1-7

51 Supplies between India and London

For amount value of 8 cases of Steel Rollers received from England in October 1840 by per Ship "John Fleming" as per Invoice dated the 6th June 1840 ——— 1,291-15-3 "

For amount value of 8 cases of Steel Rollers received from England in February 1841 by the Ship "Thomas Grenville" as per Invoice, dated the 14th October 1840 ——— 3,158-2-1 "

For amount value of 8 cases of Steel Rollers received from England in February 1841 per by the Ship "George Armstrong" as per Invoice dated the 26th September 1840 ——— 1,283-5-4 "

5,733-6-8

17 Military Boards—

For amount value of a Turning Lathe of 10 feet, received from the Arsenal of Fort St George, as per Statement from the Military Board, dated the 29th February 1840 ——— 2,059 12 "

For amount value of Military Stores received from the Arsenal of Fort St George as per 2 Statements from the Military Board dated the 30th April 1840 and 31st January 1841, viz.

3 Turning Lathes of 12 & 6 feet, — 5 Candies of Hoop Copper Serviceable, — 1 Candy of Pig Lead, and other Articles Tools & other articles supplied to the Observatory ——— 10,203-3-11 "

For amount value of Files, Iron, Steel, Grinding Stones, Pig Lead and Carpenters' tools, &c received from the Arsenal of Fort St George, as per Statement from the Military Board, dated the 25th March 1841 ——— 1,678-11-6 "

carried forward — 13,941-a-7 64841-8-3

72. Fort St. George 30 April 1841

Mint Master Dr. to Sundry Accounts continued.

Remittances of the General Department
continued and brought forward 43391-13

For amount of boat hire for landing
16 Cases of Mint Stores from the
Ships "George Armstrong" and "Thomas
Grenville" " 2-10-9 43393-12-"

18. Advances on account of the Service of Government.

For amount advanced by the Sub Treasurer in November
1839 for repairing executing the repairs of the Mint Machinery
& debited in his ^ duly to the personal head of
which the Sub Treasurer debited to Captain J. T.
Smith of the Corps of Engineers and closed by him
to this head, instead of to the "Mint Master" 3500-"-"

For amount advanced by D° " in Jany
1840 for repairing the several Buildings
in of the Mint and for erecting the
water Distillery and debited in his duly
debited to the personal head of to Captain J. T. Smith of the Corps
of Engineers and closed by him to this
head, instead of to the "Mint Master" 6000-"-"

For amount advanced by D° in May 1840
on account of for additional repairs to be
executed to the Public Buildings
in the Mint and debited in his duly to the personal head of to
debited to Captain J. T. Smith Mint
Master and closed to this head
instead of to the "Mint Master" 1771-11-7

carried forward — 11271-11-7 43393-12-"

To Fort St. George 30 April 1841

2/1 Mint Master Dr. to Assay Master in
Charge of the Mint Compt. Rupees 4276-12-8
For amount of Balance standing against the latter, ~~Cr.~~, ~~closed~~ transferred to the debit of the former head &c. 4276 12 8 Cr.

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2 Mint Master Dr. to Sundry Accounts
Cr. Rupees 96290-4-1
For receipts & disbursements received & incurred & payments carrying on the Mint during the month

20 Remittances of the General Department
For amount received from the General Treasury in the following months on account of Contingent charges incurred in carrying on the Copper coinage, Viz.

1840 May		175-- -- Cr.
" June		524-9-3 "
" July		1,642-11-3 "
" September		3,349-13-- "
" November		1,214-3-4 "
" December		2,654-3-2 "
1841 January		1,796-11-10 "
" February		1,517-8-4 "
" March		746-3-2 "
		13,620-15-4 "

For amount received from the General Treasury, being the ~~value~~ of 350 lbs of Uncurrent Silver used in testing new Sooloo Rupees ~~for~~ ~~making an experiment~~ ~~with~~ power of the Mint Machinery in the presence of the Mint Committee 11,267-8-- "

For amount received from the General Treasury for the purchase, from Messrs. Griffiths and Co., of a Superior Turning Lathe, with Tools &c complete 500-- -- "

For amount received from the General Treasury for the purchase of 23 Bars of Cast Steel, C. qr. lbs. W^t 4-10-1¼ 849-4-4 "

carried forward — 26237-11-8

Fort St. George 30th April 1841.-

13/19. Sperate Acct. to Government Bank.-

Company's Rupees 5,96,898-10-3.-

For Amount of the following Heads as per closing entries of the Superintendent balance standing to the credit of the latter head in the Books in the

=ent and Treasurer of the Government Bank, page 43.-

Balance in the Bank.-
Balance in the Bank

In Specie	800282 7 2	
In Bank Notes	1,65,675 " "	1,865,957-7-2
Claims outstanding on the 30th April 1841	4,13,941-3-1	5,96,898 10 3

79/79. Government Bank Dr. to Profits of the Government Bank.-

Company's Rupees 83,457-15-9.-

For Amount of Interest received in the Bank during the current Official year on ~~account of~~ Bills discounted, on the Loan accounts, and on advances on Cash Accounts ---------- 1,29,594 4 6

Deduct Expenses of the Bank during the same for the period as follows-

Salaries of the Officers of the Bank	19990. " "		
Establishment	21,793. 2. 10		
Contingent Charges	1069. 7. 3		
Pensions	1200. " "		
Establishment in the Office of the Accountant General for checking the Accounts of the Govern.-ment Bank	1680. "		
Superannuation Pensions	403 10 8	46136 4 9	83,457 15 9

Fort St. George 30th April 1841.

Government Savings Bank Dr. to Sundry Accounts - Continued

and brought forward ——— 2,63,603 5 9

20 Remittances of the General Department ——— 51762 15 9 3,15,366 5 6

Sundry Accounts Dr. to Government Savings Bank -

3.

Company's Rupees - 1,08,863-9-⅓ -

For Amount of disbursements on account of the following Heads in the course of this year, as per Closing Entrys of the Secretary Govt Savings Bank, page 79 -

17 Military Books ——— 97515 . 2 ⅓

55 Interest Account -

For Amount of Interest paid ~~during~~ to Depositors in this year — 834-7-3.

For do — of — do — ~~credited~~ due to Depositors on their ~~on account of~~ Deposits ~~made by Individuals~~ ~~lodged in Bank~~ this year ——— 7,467-11-5. 8302.2.8

19 Remittances of the Revenue Department ——— 3,146.6.2. 1,08,863.9 ⅓

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37. 3 Deposits on account of Government Savings Bank Dr.

to Government Savings Bank -

Company's Rupees 2,06,574-10-

For Amount of balance remaining on the 30th April 1840, in favor of the former head and debited to these Books in the opening Entries of the Government Savings Bank for this year, page 1 ——— 2,06,574 " 10

64 Fort St. George 30th April 1841.

Sundry Accounts Dr. to Stationery - Continued

and brought forward ---------- 7643413 2

62 Profit and Loss.-

Difference between the Cost and Sale of ~~damaged~~ found damaged Stationery &c. ~ 66 12 5 ix

74 Charges General of the Marine Department.-

Value of Stationery Supplied to Officers in this Department ---- 610. 11 x

65 Expenses of the Government Savings Bank.-

Value of Stationery Supplied ~~to Officers in this Department~~ ---- 123 8 7 x

24 Advances on account of the Government Lottery Repayable from the Assets.-

Value of Stationery Supplied ---------- 34 14 6 x

49 Bombay Presidency.-

Value of Stationery Supplied to the Superintendent of the Fort St. George Gazette Office for the use on account of the Bombay Government ---- 12.3. x

49 Fort St. George Gazette Press.-

Value of Stationery Supplied ---------- 10. 15. 8. x

20 Remittances of the General Department.- 3380 8 10 x

52 Coorg Disbursements.-

Value of Stationery Supplied on this Account ---- 217 8 2 x

71 General Charges Extraordinary.-

Value of Stationery Supplied to the Superintendent of Roads --- 90 5 4 x

19 Remittances of the Revenue Department --- 49 5 1 x 8103015 8

62. Fort St. George 30th April 1841.-

Sundry Accounts Dr. to Superintendent of Stationery - Continued

and brought forward ---------- 2739 22

72. Charges General of the General Department -

Salary of the Superintendent ---------- 4200 .. ..

Office Establishment ---------- 4703.7.7 ..

8903-7-7

Charges incurred in forwarding Supplies to Offices in the Fort St. Geo. Depot ---------- 168 11 9071.8.8

56 Bengal Presidency ---------- 26 11 4 ..

57. Ecclesiastical Department ---------- 152 4 7 ..

18. Advances Repayable ---------- 104 11 4 ..

70. Pensions and Charitable Allowances -

Pensions from the late Native Pension Fund ---------- 216 .. .. ..

52 Coorg Disbursements ---------- 59 2 .. ..

19 Remittances of the Revenue Department ---------- 3 1 2 ..

71. General Charges Extraordinary ---

Charges incurred in forwarding Supplies to the Depot of Repairs of Roads ---------- 4 13 .. .. 12377 6

60 Fort St. George 30th April 1841.-

Sundry Accounts Dr. to Master Attendant and
Marine Store Keeper continued
and brought forward ——— 2,633-8-5

74 Charges General of the Marine
Department.-
Value of a Life Boat with its Apparatus & Stores Supp.
received per England for the use of this Port & 1
-plied for the Master Attendants Department, and
depositing the same in the Marine Store Godowns
Charges incurred in weighing Mergui Coal ---- 1,210.8 "

17 Military Books ---------- 525-4-11 "

56 Bengal Presidency ---------- 6,419-11-3 "

20 Remittances of the General Department -- 2,304-5-3 "

19 Remittances of the Revenue Department --- 1362-13-" "

73 Charges General of the Judicial
Department.-
Value of Stores Supplied for the Marine Police Office ---- 14-4-10 "

18 Advances on account of the Service of
Government ---------- 1459-"-" 7,892 9 7

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3 Superintendent of Stationery Dr. to Sundry Accounts
Company's Rupees 12,345-8-3-
For amount of receipts on Account of the following Heads in the
Course of this year, as per his closing entry Page 27.-

Postg Rs 2-8 to 12-8-1842

Add. Ed. Mo. this Cr. 18th June R.

Fort St George 30th April 1841

Post Master General Dr to Sundry accounts

Company's Rupees 40678-9-9

For amount of receipts on account of the following Heads in the course of this year as per his closing entry Page 177-

17 Military Boxes _____ 418.10.1 "

19 Bombay Presidency _____ 4006.4.8 "

19 Remittances of the Revenue Department _____ 73703.5.3 "

78 Post Office Department.

Postage at the Presidency _____ 85,324.4.1 "

Postage at Saint Thomas Mount & Palavaram _____ 3570.12. "

Postage at the Provincial Stations _____ 238,263.12.3 "

Extra Receipts _____ 1082.3.3 "

Refunds of the Post office Department _____ 388.14.2 " 328639.13.9 " 40678 9 9

" 3 Sundry accounts Dr to Post Master General

Company's Rupees 40616-2-3

For amount of disbursements on account of the following Heads in the course of this year as per his closing Entry Page 177.

78 Government Bearers _____ 2695.10.1 "

24 Government of Ceylon _____ 6000. "

78 Extra General Charges.

Hire of Bearers posted for His Excellency the Commander-in-chief proceeding to the Hills _____ 302.1.8 "

Hire of Bearers posted for the Right Honorable the Governor and Suite returning from the Neilgherry Hills to the Presidency _____ 432.1.6 " 734.3.1 "

Carried forward _____ 9,429.13.2

54 Fort St George 30th April 1841

Sundry Accounts Dr to Stipend Pay Offices at
Vellore continued and brought forward ——— 94,391.11.9

64 Carnatic Stipends ——— 3720.11.11

24 Government of Ceylon ——— 1613.4.2

74 Stipends to the Family of the late Zemin-
dar of Goomsoor ——— 7774.11.11

71 General charges Extraordinary ——— 486.7.6

18 Advances Repayable ——— 1938.8.11

Materials & workmanship Supplied for Repairs to the Palace in the Fort of Vellore

119242.5.4

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1 Boat Paymaster Dr to Sundry Accounts
Company's Rupees 120167.8.5.

For amount of receipts on account of the following Heads in the course of this Year as per his Closing Entry Page 58.

34 Disabled Boatmen's Fund ——— 2602.10.2

74 Charges General of the Marine Depart-
ment.

Marine Receipts ——— 108042.7.7

Compensation Fund to cover Losses ——— 5805.10.7

Salvage Fee Repayable ——— 2411.10.10 116259.13.

18 Advances Repayable ——— 1305.1.3

120167.8.5

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19 Remitted by Mr ———

52 Fort St George 30th April 1841.

Sundry accounts Dr to Commissioner for the Government of the Territories of the Rajah of Tanjore continued & brought forward ... 61,752 2 6

57 Ecclesiastical Department ... 354 " "

20 Remittances of the General Department ... 775332 " 5 "

19 Remittances of the Revenue Department ... 236273 5 "

63 Durbar Charges

Resident's Salary ... 27,808 8 "

Resident's Office ... 14,019 4 5

Secret Service ... 600 " "

Surgeon's allowances ... 847321 ... 50902 14 6

52 Coorg Disbursements ... 158857 15 5

73 Charges General of the Judicial Department

Amount paid to Zynool Abedeen, being a moiety of the sum Govt. to enable him to prosecute to Appeal ... 25 " "

70 Pensions and Charitable allowances

Pensions and Charitable allowances of a General nature ... 990 " "

Pensions General Superannuation ... 210 " "

Pensions of the late Native Pension Fund ... 189 " " ... 1389 " "

71 General Charges Extraordinary

Payments to the Sufft of the Assembly Pay on account of their Regt allowances & full Batta, and Prize Money Bounty &c. to Seamen posted for the Right Hon. the Govr & Suite, Witnesses the Govt. in Chief Secy to Govt on the Nilgherries to Madras ... 2,150 5 4

17 Military Boards ... 24,11,263 7 ... 37,58,160 14 10

30 Fort St. George 30th April 1841.

Sundry accounts Dr. to Residental Hyderabad

continued and brought forward 10,66,907. 8

57 Ecclesiastical Department —— 23149. 6. 8.

63 Allowances to the Families of Siphoo

Sultaun —— 175. 0. 0.

49 Bombay Presidency —— 4736. 10. 0.

18 Advances Repayable —— 1948. 0. 2.

72 Charges General of the General

Department

Resident's Treasury Establishment —— 4059. 10. 2.

70 Pensions and Charitable Allowances

Pensions and charitable allowances of a general nature — 526. 10. 0.

11,02,052. 5. 8.

5/11 Commissioner for the Government of the Territories of the

Rajah of Mysore Dr. to Sundry Accounts

Company's Rupees 36,46,712-10-11

For amount of receipts on account of the following Heads in the course of this

Year, as per his closing Entries Page 217-

76 Subsidy of Mysore —— 24,50,000. 0.

34 Apothecaries Fund —— 267. 8. 0.

Carried forward — 24,50,267. 8. 0.

48 Fort St. George 30th April 1841.

Sundry account to Dr. to Resident in Travancore continued

and brought forward ____ 546 " "

17 Military Books ____ 1,71,940 15 8

49 Bombay Presidency ____ 1,27,962 10 5

63 Durbar Charges

Resident's salary ____ 18240. 2. 2.

Resident's Office ____ 10284. 11. 3

Medical charges ____ 353 " 4

Surgeon's Allowances ____ 5340. 3. 9

34218 1 6

55 Interest Account ____ 840 " 7

70 Pensions and Charitable Allowances ____ 6146. 6. 6

Pensions and Charitable allowances of a general nature

58 Refunds of Subscription to the late Native Pension Fund ____ 10. 14 " "

20 Remittances of the General Department ____ 1,44995. 6. 6

24 Government of Ceylon ____

71 General Charges Extraordinary ____

Resident's Travelling Batta from Tanjore to Guntur ____ 2214 1 2

Charges Merchandize on Treasure ____ 1618 15 5

19 Remittances of the Revenue Department ____ 24465 9 8

1,840 " 7

1,61,304 4 10

46 Fort St. George 30th. April 1841.

Sundry accounts Dr. to Resident at Tanjore

continued and brought forward —— 5149-8-

Durbar charges continued and

brought forward —— 15516-7-11.

Resident's Office —— 3759 " " "

Surgeon's allowances —— 5452.8 " "

Medical charges —— 572.4 " "

Extra Durbar charges —— 2408.6.8 "

—— 27708.10.7.

40 Rajah of Tanjore —— 10,00,018.5.7.

76 Family of the late Rajah

Ameer Sing —— 87500 " " "

57 Ecclesiastical Department —— 960 " " "

24 Government of Ceylon —— 8131.4.3

72 Charges General of the

General Department ——

Allowances for the Provincial Schools at Tanjore, Combaconum, & Ramnad 4200 " "

58 Claims upon the Surplus Revenues

of the Tanjore Country —— 372-9-3

—— 11,04,940.5.3

carried forward —— 11,56,518-5-7

44 Fort St. George 30th April 1841.

Sundry accounts Dr. to General Treasury continued and

brought forward ..... 238,98,435. 9. 7.

Charges General of the Judicial Department

continued and brought forward ——— 6,23,720.13.10.

Extra Judicial Charges.

Expences incurred on Account of Convicts at Penang,

Malacca, Singapore, &c., &c. ——— ..... 37,916. 1. 8 "

Office rent ~~on account of~~ disbursed in this Department — 5,487. 4. 3 "

~~to~~ of the salaries of ~~the~~ civil Engineers ~~charged~~ chargeable

to this head ——— 1586 15 2 "

——— 670711 2 11 "

74. Charges General of the Marine Depart.

Compensation Fund to cover Losses ——— 4,568. 11. 4 "

Marine Charges ——— 57,665. 8. 2 "

Deputation Allowance in the Marine Depart. ——— 170. 12. 10. "

62,404. 11. 4 "

——— 2463,551. 10. 10

4. Resident at Tanjore Dr. to Sundry accounts

Company's Rupees ——— 1,64,943. 14. 6

For amount of Receipts on account of the following heads in the course of this year

as per his closing entry page 40.

19. Remittances of the Revenue Department — 11,56,518. 5. 7

carried forward — 11,56,518. 5. 7

42. Fort St. George 30th April 1811.

Sundry accounts Dr. to General Treasury continued and brought forward		227,31,378. 15. 1.
Charges General of the General Departmt. continued and brought forward	5,10,744 8. 4	
Salaries of the Governor and Members of Council	23,000. 0. 0	
Governors Private Office	21,383. 14. 11. 0	
Accountant Generals Office	14,861. 5. 0. 0	
Civil Auditors Office	43,400. 5. 1. 0	
General Treasury Office	50,206. 12. 5. 0	
College of Fort St. George and Public Instruction	28,651. 10 11. 5	
Allowances to the students at the college	43,461 1 . 0	
Civil Survey	29,79. 5. 0. 0	
Mint Committee Office	1,624. 4. 6. 0	
Allowances to unemployed Civil Servants	19,796. 10. 11. 0	
Office of the Reporter of External commerce.	3,642 3 5 0	
Deputation allowance in the General Department	19,035 4 2 0	
Arrears of General charges	3,033. 8. 10. 0	
Carried forward...	11,52,680. 12. 9.	227,31,378. 15. 1.

40 Fort St. George 30th April 1841.

Sundry accounts Dr. to General Treasury continued and brought forward	326,675 11. 6
General Charges Extraordinary contin=ued and brought forward	50,617 9 7
Messrs. Thacker & Co. at Calcutta for ten copies of the 1st 2nd and 3d Volumes of the Alif Laila including packing charges and freight forwarded to the Madras Government	386. 1. ..
Batta and contingent charges of the Establish=ment of the Government Office on duty on the Neilgherry Hills	4,600. 2. 7.
Batta due to Council & Dubash Abdul Hauder	564 4 8
Mr. W. Fleming Senior Assistant Apothecary on the Neilgherry Hills, Governors Camp, his Batta and Tent allowance ~~on command at the Neilgherry Hills~~	1684 .. ..
Pay of two Goomastahs employed to assist Mr Sullivan in the duty of reviewing the expenditure in the Rev. Dept. Madras with the object pretaining to superfluous charges.	173 5 4
Superintending Engineer for building Bridges and opening the Pass, &c.	16,470 13. 5.
Carried forward	72,473 12. 3. 326,675 11. 6

Pay & Acct. Dept. 13 Aug. 1842.

R. Acct. Gen. Dept. Audit Department 7th.

Fort St. George 30th April 1841.

Sundry accounts Dr. to General Treasury continued

and brought forward ——— 226,56,257. 14. 6.

General Charges Extraordinary continued

and brought forward ——— 49,546. 8 7.

Mr. E. Marsden, Superintendent of the Male Asylum Press, on account of 42 copies of the Almanac of 1841, and of Army list for one copy of the ——— 338 . : 8

Mr. W. Elliot, Member of the Board of Revenue, on account of Batta to peons who accompanied him on a tour with the Right Honorable the Governor ——— 141. 1. 3 8

Mr. J. F. McKennie, Acting Assistant Master Attendant, on account of Boats employed for landing 257. casks of seeds, Rice &c. and coals, Wire for 237 bales of Cotton &c. from the Beach to the Custom House, from 237 bales of cotton &c. ——— 25 1 9 8

Chocapah Chitty and Brother, Agents to the Barque "Victoria" on account of Passage money for 9 Malays who embarked on Board the Victoria to convey to Singapore, at 10 Rupees each ——— 90 " " 8

Carried forward ——— 50,140-11. 7. 226,56,257 14.6

Fort St. George 30th. April 1841.

Sundry accounts Dr. to General Treasury continued and

brought forward ——— 226257. 14. 6

General Charges Extraordinary continued and

brought forward ——— 45108 1-8

Jamoonah Dos's Dwarakah Dos's on account of two laced Pardos, one laced Sadookah, one laced Turband, and two pieces of Khincob ——— 542.8. " "

~~Posted bearers employed for carrying~~

~~His Excellency Lieut. General Sir~~

Lieut. Genl. Sir Samford Whitting ham K.C.B. Comr. in Chief, for bearers posted to convey His Excy. to the Neilgherry Hills. ——— 247 6 "

Mr. E. A. Rodrigues for ~~amount of subs=~~ =~~cription for a copy of~~ a work on Hindoo castes, from No. 1 to 10, at Rs. 2-14 " per number, ~~each~~ and for Extra Copy ~~of Extra No.~~ " of the Ramayanam of Bodhayanam ——— 32 4 " "

Lieut. Col. D. Sim, Member of the Board of Revenue in the Depart. of Public Works, for ~~reasonably~~ expences incurred by him in proceeding ~~during his deputation as to~~ Provinces on public duty ——— 157. 9. " "

Carried forward 460871 3 7 226,56,25 7. 14 6.

3/4 Fort St. George 30th April 1841-

Sundry accounts Dr. to General Treasury continued.

and brought forward 326,757. 14. 6.

General Charges Extraordinary continued

and brought forward 21,602 11. 10

Lieutenant W. K. Worster Superintendent of Government Roads, on account of Six cast Iron pillars, with lamps and burners, fixed ground for Sir Thomas Munro's Statue 330 " " Sr

D. Irvine Esquire, Head Assistant to the Collector, on account of Salvage money 2133. 5. 4. Sr

Mr. C. Biden, Beach Magistrate, for provisions supplies to seven Malay men and one woman sent to Penang on the brig Sophia 11. " " Sr

Messrs. Binny and Co. on account of their commission on the surrender of 6 Govt. Promissory Notes, amounting Rs. 650940, standing in the name of the late Deewan Immajee of Coorg - 3269. 11. 2. Sr

carried forward 27,346. 12. 4. 326,625. 14. 6

32. Fort St. George 30th April 1811

Sundry accounts Dr. to General Treasury contra and

brought forward 224,17,182 7. 6.

65 Mint charges.

Lamp oil supplied by the Commissary General for the

use of the Mint _____ 32 13 . x

62 Commercial Department _____ 440 . . x

Extra Establishment Accountants employed for closing the accounts of the Mint

18 Advances on account of the Service

of Government _____ 39,642 11 10.

70 Pensions and Charitable Allowances.

Pensions of the late Native Pension Fund _____ 23,426 3. 9.

Pensions General Superannuation _____ 30,159 11 . .

Pensions Revenue Superannuation _____ 2756. 5 1. .

Pensions Judicial Superannuation _____ 29,515. 1. . .

Pensions Military Superannuation _____ 21,663 12. . .

Pensions Marine Superannuation _____ 3,301. 5. 10. .

Pensions and Charitable allowances of

a general nature _____ 8,723 8 6 - -

Pensions to Families of deceased Servants

unconnected with the Native Pension

Fund _____ 6016. 8. . .

Carried forward . . . 198,560. 1. 2. .

226,257. 14. 6.

Carried forward

30 Fort St. George 30th April 1841.

Sundry Accounts Dr. to General Treasury continued

and brought forward 215,36,616. " 7

64 Carnatic Stipends.

Salary of the Government Agent at
Chepauk and Paymaster of Carnatic
Stipends 6300 " "

Establishment 9,46 4 3 "

Stipends 495291. 6. 7 "

504,737. 9 10 "

65 Expenses of the Government
Savings' Bank.

Establishment 5095 " "

Contingent charges 39.9 10 "

5134 9 10 "

64 Gratuities to discharged Public Servants 1,802 " "

64 Expenses on account of the Rail Road 13,059. 26. 8.

65 Masulipatam Stipends to the Family
of the Nabob of Masulipatam 3,660 " "

Carried forward 220,64,949. 6. 9

28 Fort St. George 30th April 1841.

Sundry accounts Dr. to General Treasury continued and

brought forward 213,591 6. 7. 10

Civil Hospitals and Vaccine Establishment

continued and brought forward 16,969. 5.

Rent of Houses occupied by Sanctioned Dispensaries 8880. 0.

52,829. 5.

Deduct -

Amount received from the Secretary to

the Medical Board being the amount

paid by Mr. Turton for expenses incurred on account of

Mrs. Lane, from June 1837 to April 1840 612. 9. 8

52,217 4 3 8

38 Coorg Booty 310 5 11

61. Profit and Loss.

Amount of the deficiency in Cash found in the Remittance of Copper Coin received from Calcutta per Ships Ruttonjee Cowasjee and John Adam 7-10 3

29 Civil Service Widows' New Fund 7,540. 9. 8

62 Civil Buildings.

Judicial Department 21,576.14.5

General Department 14544-13-7

Deduct Sale proceeds of certain Buildings at Ootacamund purchased by Lord Elphinstone 550-0-0

13994-13-7

Ecclesiastical Department 5,993.3.6

1,09,615.11.8

63 Durbar Charges -

Establishment of the Govt. Agent at Chepauk, Establishment of Interpreters 2136. 0. 0

Carried forward 215,06,792.11.3

26 Fort St. George 30th April 1841

Sundry Accounts Dr. to General Treasury contra

and brought forward 190,60,750. 1. 9.

59 Contributions to Public and Charitable

Institutions.

Donation to the Monegar Choultry granted

by the Honorable the Court of Directors — 6416 10 8

Donation to the Military Fund — 17500. . .

Donation to the Medical Fund — 9500. . .

Donation to the Female Asylum — 9500. . .

Amount of the grant made by Government

for the erection of an oratory on the Roman

Catholic Military Burial ground at

Madras — 600. . .

Donation, being the difference of Interest

and Exchange between the current rate

and the rate formerly allowed to Charitable

Institutions — 448098. 2. 9 8. .

4,86,214. 10. 5. .

24 His Highness the Prince Azeemjah

Bahadur Naib. i. Mooktar — 11,49,056. 12. 10. .

carried forward .. 206,96,021. 11. .

24 Fort St. George 30th April 1811.

General Treasury Dr. to Sundry Accounts

	continued and brought forward		25,72,911	1. 8.
52	Coorg Disbursements		52	6 . 8
51.	Refunds of General Charges		23952	6 10 .
52	Treasury Notes of the 4 ⅞ Cent Temporary Loan		114000	. .
57	Carapore Prize Fund		1,1964	6 11 .
53	Infantry Retiring Fund		1,650	15 6 .
53.	Refunds of Judicial Charges		10385	4 2 .
54	Refunds of Revenue Charges		6584	6 6 .
54	Refunds of Marine Charges		433	13 11 .
36.	Deposits		10,950	. 9 .
21.	Town Assessment		254	15 6 .
19	Remittances of the Revenue Department		19,48,995	8 . .
54	Account Fees on Queens Brevet Commissions		8,20	5 11 .
20	Remittances of the General Department		395	5 10 .
18	Advances Repayable		7182	4 . .
			266,79,014	15 8

22 Fort St. George 1st May 1840.

Balance in last Books Dr. to Sundry Accounts continued
and brought forward ——— 10,64,37-9-7 5,79,42,18 24

43 Endowment by Collah Singanah
Chetty for four Choultries for the
accommodation of Travellers — 41,769.9.6.

43 Military Operations in
Travancore and Cochin — 10,7222.2.7.

43 Bazar Fund ——— 75,088.14.4

44 Amulnair Prize Fund — 5,255.9.10

44 Travancore Prize Fund — 953.1.1.

44 Dutch Prize Goods ——— 23,053.4.9.

45 Dutch Settlements ——— 4,79,612.2.1.

45 French Possessions ——— 21,69,003.6.3.

45 Danish Possessions ——— 2,326.1.5.

46 The Expedition to Egypt in 1801. 43,543.11.9.

46 French Prize Ship "Cæzar" — 6,872.10.1.

30,61,187.8.3.

46 Territorial Revenue ——— 67,68,994.14.4.

123,34,230.8.11

20. Fort St. George 1st May 1840.

Balance in last Books Dr. to Sundry Accounts continued and brought forward		1,81,24,967 2 5.
Deposits continued and brought foward	1,88,140 1 7	
Deposit made by the Town Major on account of Pay due to an Invane Gunner		
James Farrell of the 1st Battn. Artillery.	176. 9. 7. ″	
Deposit for the benefit of Mr. D'Lima's Heir	1166 4 ″	
Deposit on account of the Servants of the late Carnatic & Tanjore Commissioners Offices.	1,332. 5. 9. ″	
Deposit made by the Principal Commissary of Ordnance being the value of Tents.	118. 4. 5. ″	
36 Deposits bearing Interest.		1,89,883 11. 8. ″
Deposit on account of the Estate of the late Pagoes Petrus		1,260 ″ ″ ″
36. Government Agency Deposits		7,2025. 9. ″ ″
37 Debits of the Government Bank		45,72,387. 3. 1. ″
38 Deposits of the Revenue Departt.		35,42,266 15. 11. ″
37 Deposits on account of Government Savings Bank		2,06,574 ″ 10. ″
37 Deposits on account of the Supreme Court of Judicature		74,975. 10. 10. ″
38. Coorg Booty		2,88,037. 2. 9. ″
		89,47,410. 6. 1. ″
39 Tanjore Assumed Revenue		27,50,463. 3. 4. ″
39. Current Revenue		19,45,799 4. ″ ″
Carried forward		2,20,96,262 7 4 2,70,72,377 8. 6.

Exd & Revd Treasury Asstt. Exr. Cr. Bankers Madras 22d May 1840 R. 3 Line 142

fr°

18

Fort St. George 1st May 1840.

Balance in last Books Dr. to Sundry accounts as written and brought forward ——— 18124967 25

Deposits Continued and brought forward — 1467441 4

Deposit on account of the heirs of

deceased Tent Lascars ——— 1. 4. 6. ✓

Deposit on account of Lieut. John

Manning of the Madras European

Regiment ——— 445. 8. 8. ✓

Deposit on account of convict

Rungiah, late a Jamadar of the

14th Regt. Native Infty. ——— 15. 11. 1. ✓

Deposit made by the Town Major,

on account of Lieut. D. Robertson

of H.M. 26th Regt. ——— 1,636. 10. 6.

Deposits made by the Principal

Commissary of Ordnance on account

of unclaimed sums belonging to

Store Lascars ——— 15. 7. 2. ✓

Deposit made by the Town Major on

account of Capt. George Gray, of the

1st Native Vn. Battalion ——— 76. 2. ✓

Deposit on account of Coorg Prize

money due to Absentees ——— 698. 3. 3. ✓

Carried forward 1496330 6 ——— 18124967 25

16. Fort St. George 1st. May 1840.

Balance in last Books Dr. to Sundry accounts continued and brought forward		18124967 2 5
Deposits. Continued and brought forward	134679 2 4	
Post Master General on account of hire of Government Bearers	1. 7. 2.	
Deposit made by the Actg: Town Major, on account of Maurice Beauchamp	121. 8. 8.	
Deposit made by the Actg: Town Major on account of Gunner Cornelius Cremin	125. 1. 5.	
Marine Police Magistrate on account of Deposit made by different parties	170. 5. 4.	✓
Deposit made by Lieut: Inverarity, Paymaster of the 13th Regt. N. Infty.	575. 13. 11.	✓
Deposit made by the Town Major on account of Rescalsing of the 50th Regt. Native Infty:	56. 8. 4.	✓
Deposit made by the Town Major on account of the Estate of Richard Smith a Lunatic	10. 8. 11.	✓
Deposit made by the Town Major on account of Lieut. John Ladevez Plaiston Trapaud of the 33d Regt. N. I.	2120. 10.	
Carried forward	137860 8 0	18124967 2 5

14 Fort St. George 1st May 1840.

Balance in last Books Dr. to Sundry accounts continued and brought forward		18124967 2 5
Deposits Continued & Brought forward	9007 14 2	
Capt. Forest	2076 7 2	
Deposit on account of the creditors of the Family of Moobarick ud Dowlah	2635 2 5	
Deposit on account of unclaimed compensation and half mounting due to Officers &c.	4715 10 9	
Capt. Moberly, Secretary to the Military Board, for the purchase of ground near the Notary Nullah	1279 12 7	
Deposit connected with the Pondicherry Prize money in 1793	8 7 6	
Deposit on account of the property of Mr. J. P. Scott deceased	60 2 5	
Ps. Ship Windham from Calcutta	6454	
Deposit on account of Peter Puget Esqr. Executor to the Estate of the late Admiral Drury	4694 13 11	
Deposit of the Purser of the Honorable Company's Ship "Streatham"	172 11 10	
Carried forward	31005 2 9	18124967 2 5

To Fort St. George 1st May 1840.

Sundry accounts Dr. to Balance in last Books continued and brought forward		10,437,318 8 4
Standing open accounts continued and brought forward	1,178,556 9 10	
Advances on account of the Service of Government, continued and brought forward	240,266 13 8	
Lieut. T. Smith Assist. Civil Engineer	2,828.5.6.	
Messrs. Heath and Ballard, for Sloughs to be prepared for the Provinces	8,528 " "	
Total Co's Rupees	2,51,623.3.2.	
Deduct. credits to be adjusted hereafter		
Capt. A. T. Cotton in charge of the Red Hill Rail Road	4918. 8. 3.	
Amount due to Vurdapah Maistry	1,349 " "	
	6,267. 8. 3.	
		2,45,355.10,11.
19. Remittances of the Revenue Departt.		1,26,007.8. "
20 Remittances of the General Departt.		7,61,948.2.10.
21 Account advances of the Revenue Departt.		39,823 7. 8.
22 Balances of Land Revenue		12,15,604.5.5.
23. Balances of Sundry Sources of Revenue		2,69,162 2. 4
24 His Highness the Prince Auzeem Jah Bahadar Naib. i. Mookhtar		63,767 " "
24. Government of Ceylon		21,929. 7
Carried forward		16,25,641 8 7 10,43,77,318 8 4

8

Fort St. George 1st May 1840

Sundry accounts Dr. to Balance in last Books continued and brought forward		1043773	18 8 4
Standing open accounts continued and brought forward		1178556	9 10
Advances on account of the service of Government, continued and brought forward	600 " "		
Coll. W. Monteith, Chief Engineer, on account of Works at Paumban	14911. 15. 4. "		
Advance to the Secretary to the Board of Revenue for transmission of Malabar Rowannahs.	200. " "		
G. Norton Esq.re President of the Madras University	10000. " "		
Advance made to the Commissioners for investigating the causes of the late insurrection in Canara	2300. " 8.		
Expenses incurred on account of the Survey of the Gulf of Manaar.	103638. 13. 1.		
Major J. J. Underwood, Supt.g Engineer Presidency Division	6392. 3. 7.		
Pix Box	1336 " 9.		
Government Plantations in the Revenue Department	5549 " 5.		
Assay Office	1044 4 10.		
Mr. W. Bannister Assay Master	300. " "		
Mr. W. A. Rose Actg. Honorable Company's Solicitor	3000 " "		
carried forward	199218 6 8	1178556 9 10	1043773 18 8 4

6

Fort St. George 1st May 1820.

Sundry accounts Dr. to Balance in last Books

Continued and brought forward 104377318 8 4

Standing open accounts continued.

Advances repayable continued

and brought forward 1119738 11 7

Advance made to Mr. W. Davis through the officer commanding Neilgherries, as a Loan for the purpose of his experiments in Brewing 2,500 " "

Advance made by the Boat Paymaster to the Boat Crews &c. for their earnings on account of Public Offices, as per his Account Particulars 3,815.8.3.

Mr. J. A. Anstruther Acting Assist. Judge of Salem 176 " "

Advance of subsistence paid to Officers employed under Native Powers 34,609.7. " "

Colonel W. Monteith, Chief Engineer 167943.6

Advance made to part of the Establishment of the Government Office, on the occasion of its proceeding to the Neilgherry Hills, recoverable by monthly deductions of one fourth of the allowances 180.7.8.

Walter Elliot Esqr. Private Secty. to the Right Honorable the Governor 4,000 " "

Carried forward 1181814 6 " 104377318 8 4

4 Fort St. George 1st May 1840.—

Sundry Accounts Dr. to Balance on last Books
continued & and brought forward 22,12,747 2 7

Cash and Stores in the Custody
of different Departments.—

13. Assets of the Government Bank 571,642-5-9 ..
13. Stationery ---------- 16,983-10-10 ..
13. Master Attendant and
Marine Store Keeper ---- 136148.3.8 ..
14. Superintendent of Public Roads. 18,669. 4 8 ..
14. Inspector of Streets and Roads 254.15.6 ..
14. Tobacco ---------- 131,792-10-9 ..
15. Stamps ---------- 13,18,970-4-5 ..
16. Salt ---------- 392,057.4.3 ..
77,89,018 7.10.
15 Dead Stock ---------- 2,18,691 7.8 ..
17 Military Books ---------- 47,88,635-6-3 ..

Standing Open Accounts.

18 Advances Repayable.

Advance of Allowances made
by Collectors ---- 3,99,957-9-1 ..

Advance made by the Post
Master General on Account
of Contingent Charges of the
General Post-Office Department 10 .. ..
Sir William Rumbold Bart- 26,478-3-7 ..

Carried forward 4,26,445.12.8 ..... 104,37,73/8 8 4

2 Fort St George 1st May 1840.

Sundry accounts Dr to Balances in last Books Continued

General Department continued and

brought forward - 5,14,215 14 1

2. Boat Paymaster ——— 750 . 1. 8

3 Post Master General —— 419. 3 6. 8

3 Superintendent of Stationery 1185 7 11. 8

3 Government Savings Bank 157 10 2. 8

4 Resident at Hydrabad —— 6,39,361 2 1. 8

4 Resident in Travancore 12,74,282 3 2. 8

4 Resident at Tanjore ——— 3,634 3. 5. 8

5 Commissioner for the Govern-
-ment of the Territories of the
Rajah of Mysore ——— 33,80,346. 13 4. 8

5 Collector in charge of the General
Treasury at Masulipatam — 4,68,441- 8. 3. 8

5 Stipend Pay Office at Vellore. 3,684- 7- 10. 8

1,14,86,478. 9 -10. 8

REVENUE DEPARTMENT

6 Principal Collector of the
Northern Division of Arcot — 5,41,013 9 10 8

6 Principal Collector of the
Southern Division of Arcot — 5,23,988. 15. 8 8

6 Principal Collector of
Coimbatore ——— 8,53,585 15 2 8

7 Principal Collector of
Tanjore ——— 10,88,253 5 8 8

Carried forward. 30,06,841 14 4. 1,14,86,478. 9. 10.

Sundry accounts Dr. to General Treasury continued and

brought forward ——— 227,31,378.15.1.

Charges General of the General Department

continued and brought forward ——— 1,52,680.12.9.

House of Industry ——— 1,851.1.6.

Commissioners for adjudicating small claims

withdrawn from the Carnatic Fund ——— 3.15.7.

1/6 of the salaries of Civil Engineers chargeable to this head ——— 1,586.15.2.

House rent to Officers in this Department ——— 10,930.16.6.

——— 1,67,056.10.6.

93. Charges General of the Judicial Department.

Supreme Court ——— 1,66,244.11.6.

Coroner's Office ——— 6,828.—.—.

Company's Law Officers ——— 40,350.—.—.

Sheriff's Office ——— 19,122.8.2.

Police at the Presidency ——— 80,943.4.10.

Commissioners for the Recovery of small debts ——— 45,088.1.4.

Insolvent Debtor's Court ——— 7,371.—.—.

Court of Sudr and Foujdaree Adawlut ——— 24,360.4.1.

Deputation Allowance in the Judicial Department. 9,412.15.11.

——— 6,25,720.13.10.23,98,435.9.7

carried forward

Fort St. George 30th April 1814. 45

Resident at Tanjore Dr. to Sundry accounts contin=

=ed and brought forward 11,50,578-5-7

34 Apothecaries Fund ——— 36. " " "

20 Remittances of the General

Department ——— 2,880.10. " "

75 Refunds of Durbar Charges ——— 989 " -4- "

17 Military Books ——— 1,619.14.7 "

11,64,943. 14. 6 "

1/1 Sundry accounts Dr. to Resident at Tanjore

Company's Rupees — 11,64,040.5.8.

For amount of Receipts on account of the following heads in the course

of this year as per his Closing entry page 40.

70 Pensions and Charitable Allowances.

Pensions and Charitable allowances of a

general nature ——— 420. " " "

Pensions General Superannuation — 4,695. " " "

Pensions of the late Native Pension Fund ——— 34. 8. " "

5,149. 8. " "

63 Durbar Charges.

Resident's Salary and allowances ——— 15,516. 7. 11 "

carried forward 15,516-7-11 5,149-8-"