Block I
Range—Left
Rack 95
R.O. No. 14003

25,000—4-5-32.

Block 7
Rack No.
Shelf No.
Serial No. 87
General No. 14125

98

General Territorial & Political
Journal
of the
Presidency of Fort St. George
for the Year
1841/42

1525

MADRAS RECORD OFFICE.
BLOCK 7
RACK No. 95.L
NUMBER 14003

Journal Letter H 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 1841/42, or from 1st May 1841 to 30th April 1842.-

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Sundry Accounts Dr. to Balance in last Books.-

Company's Rupees 1,63,08,058-14-4-

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

Balance of Cash &c. on the 1st May 1841.-

in the undermentioned Treasuries.-

Company's Rupees 20,35,808-10-3-

GENERAL DEPARTMENT

1	General Treasury	7,05,675-10-7
1	Assay Master	25,738-6-2
2	Mint Master	35,187-5-8
2	Boat Paymaster	484-4-8
	Carried forward	77,085-11-1

Fort St. George 1st. May 1841.

Sundry accounts Dr. to Balance in last Books continued

General Department continued and brought forward ____ 7716085-11-1

2 Post Master General ____ 271-11-11

3 Superintendent of Stationery ____ 1153-9-11

3 Government Savings Bank ____ 86-5-10

3 Resident at Hyderabad ____ 335179-3-3

4 Resident in Travancore ____ 676594-4-5

4 Resident at Tanjore ____ 4537-11-3

4 Commissioner for the Govern=ment of the Territories of the Rajah of Mysore ____ 3266898-9-5

5 Collector in charge of the General Treasury at Masulipatam ____ 726424-1-6

5 Stipend Pay Office at Vellore ____ 71-11-11

12,72,303-10-7

REVENUE DEPARTMENT

5 Principal Collector of the Northern Division of Arcot ____ 621633-12-1

6 Principal Collector of the Southern Division of Arcot ____ 325599-8-8

6 Principal Collector of Coimbatore ____ 532033-5-11

6 Principal Collector of Tanjore ____ 644508-9-11

carried forward 31,23,764-4-7 12,72,303-10-7

Fort St. George 1st. May 1841.

Sundry accounts Dr. to Balance in last Books continued

General Department brought forward ____ 13727303-10-7

Revenue Department continued and brought forward ____ 2123764-4-7

7 Principal Collector of Madura and Dindigal ____ 173474-11-5

7 Principal Collector of Nellore ____ 434729-3-6

7 Collector of Malabar ____ 895705-7-10

8 Principal Collector of Canara ____ 351369-10-4

8 Principal Collector of Salem ____ 557578-14-3

8 Collector of Madras ____ 31,284

9 Collector of Chingleput ____ 114131-11-10

9 Collector of Rajahmundry ____ 102713-14-4

9 Collector of Masulipatam ____ 1965-15-7

10 Collector of Guntoor ____ 45793-1-4

10 Collector of Bellary ____ 822381-7-

10 Collector of Vizagapatam ____ 406584-11-9

11 Collector of Ganjam ____ 601410-10-10

11 Collector of Trichinopoly ____ 507351-15-

11 Principal Collector of Cuddapah ____ 542134-12-7

12 Collector of Tinnevelly ____ 481733-8-5

12 Collector of Government Sea Customs at Madras ____ 8396-15-4

82,08,504-15-8

20,35,808-10-3

carried forward ____ 20,35,808-10-3

Fort St. George 1st May 1841.

Sundry accounts Dr. to Balance in last Books - continued and brought forward — 209,35,808 10 3

Stores &c. in the custody of different Departments.

13	Stationery	39,407-5-10	
13.	Master Attendant and Marine Store keeper	59,770-9-1	
13.	Superintendent of Public Roads	22,192-9-6	
14	Tobacco	1,46,471-13-5	
14	Stamps	12,82,896-8-7	
15.	Salt	5,23,691-11-9	
			20,74,430-10-2

Standing open accounts.

17.	Advances Repayable.		
	Advances of allowances &c. made by Collectors	4,42,563-10-11	
	Sir William Rumbold Bart	26,478-3-7	
	E. Doorgaprasaud Naidoo, Minor Zemindar of Davaracottah recoverable from the surplus Revenue of his Zemindary	75,800-1-1	
	On account of the minor Zemindar of Pettapore	98,691-7-10	
	Josiah Marshall Heath Esqre., secured by his Bond bearing 5 Pr. Cent Interest, and by mortgage of the Port Novo Indian Iron works	5,55,563-11-2	
	Rajah Cankerlapoody Ramachendra raze	47,000-..-..	
	Mr. W. Davis, for the purpose of his experiments in Brewing on the Neilgherries	4,000-..-..	
	carried forward	12,50,097-2-7	230,10,239-4-5

Fort St. George 1st May 1841.

Sundry accounts Dr. to Balance in last Books - continued and brought forward — 230,10,239-4-5

Standing open accounts continued.

Advances repayable continued and brought forward	12,50,097-2-7	
Subsistence to Officers employed under Native Powers	1,815-15-8	
Family of the late Narasimha Apparow, the uncle of the Zemindar of Noozeed	10,682-6-8	
Post Master General	115-13-11	
Boats' crews &c. for their earnings on account of public Offices	2,517-12-..	
Mr. T. A. Anstruther Acting Assistant Judge of Salem	176-..-..	
Colonel W. Monteith, Chief Engineer	24,294-3-6	
Lieutenant T. A. Jenkins	4,500-..-..	
Walter Elliot Esqre. Private Secretary to the Right Honorable the Governor	5,000-..-..	
Kurnool Jaghire	5,020-13-4	
The Resident at Hyderabad	1,948-..-2	
Stipend Pay Office Vellore	1,938-8-..	
Value of Stationery supplied to Government Lotteries	104-11-4	
Ordnance Stores for sale with Collectors	220-8-..	
Medical Stores for Do.	1,327-..-5	
Marine Stores for sale at Masulipatam	7,126-5-4	
	13,16,885-4-11	

Deduct

Amount of Sundry items erroneously credited to this Head but which will be properly adjusted in these Books	11,755-2-8	
		13,05,130-2-3
Carried forward	13,05,130-2-3	230,10,239-4-5

Sundry Accounts Dr. to Balance in last Books – Continued and brought forward 230,10,239-4-5.

Standing open accounts continued and brought forward – 13,05,130-2-3.

18. Advances on account of the Service of Government:–

For repairs of Tanks and Watercourses	3,67,524.14.5.
Government Plantations	61,705.11.4.
Superintendent of Stamps	100. " "
Lieutenant Colonel S. W. Steel Commissioner of Kurnool	500. " "
Colonel W. Montieth, Chief Engineer on account of Works at Paumbom	18,370.15.4.
G. Norton Esqr. President of the Madras University	25,000. " "
Expences incurred on account of the Survey of the gulf of Manaar	121,156.11.3.
Major J. Underwood Superintending Engineer Presidency Division	6,392.3.7.
Assay Office	1,044.4.10.
Mr. W. Bannister	300. " "
Mr. W. H. Rose Acting Honorable Company's Solicitor	3,000. " "
Commissioners for investigating the Causes of the late insurrection in Canara	2,300. " 8.
Lieutenant S. O. E. Ludlow in charge of the Red Hill Rail Road	5,820. " "
Captain H. C. Cotton Acting Civil Engineer 3rd Division	3,368.2.10.

Carried forward – 6,16,583-"-3 – 13,05,130-2-3 – 230,10,239-4-5

Sundry Accounts Dr. to Balance in last Books – Continued and brought forward – 230,10,239-4-5

Standing open accounts continued and brought forward – 13,05,130-2-3

Advances on account of the Service of Government, continued and brought forward. 6,16,583-"-3

Captain T. Lavie Secretary to the Government House Committee	11,652.15.11.
Mr. Middlemass Assay Master	320. " "
J. H. Bell Esqr. Acting Chief Magistrate and Superintendent of Police	1,000. " "
Mr. Blane Commissioner of Kurnool, on account of his allowance and payments to his Servants	5,428.13.9.
Lieutenant Colonel King Commanding Neilgherry Hills	240.2. "
Lieutenant T. Smith, Assistant Civil Engineer	2,828.5.6.
Messrs. Heath & Ballard for Ploughs to be prepared for the Provinces	8,528. " "
Partasarady Maistry for building an Idiots Hospital at the Monigar Choultry	2,500. " "
Secretary to the Board of Revenue for transmission of Malabar Rawanaks	200 " "
Pix Box	1,336. " 9.

Carried forward. 6,50,617. 6. 2. 13,05,130-2-3. 230,10,239-4-5

Fort St. George 1st May 1841.

Sundry Accounts Dr. to Balance in last Books Continued and brought forward			230,10,239-4-5
Standing open accounts continued and brought forward			13,05,130-2-3
Advances on account of the Service of Government Continued and brought forward		630,617-6-2	
Deduct-			
Amount of Sundry items erroneously credited to this Head but which will be properly adjusted hereafter in these Books		6,292-8-3	644,324-13-11
12 Assets of the Government Bank			596,898-10-3
15 Dead Stock			26,54,133-8-6
16 Military Books			297,63,339-11
19 Remittances of the Revenue Depart.			1,30,299-15-7
20 Remittances of the General Depart.			1,12,203-12-5
21 Account advances of the Revenue Depart.			3,69,332-6-2
22 Balances of Land Revenue			137,19,025-4-11
23 Balances of Sundry Sources of Revenue			21,19,558-11
24 His Highness the Prince Auzeem Jah Bahadar Naib ul Mookhtiar			6,53,679-8
24 Advances on account of the Government Lottery Repayable from the Assets			13,561-14
59 Claims upon the Surplus Revenue of the Tanjore Country			100,65,768-3
25 Deposits on account of Law Suit The Honorable Company Vers. Suncoo Chinna Kistnamah Chitty and others		55,398-11-3	922,9058-11-8
Carried forward			1153,89,297-5-1

Fort St. George 1st May 1841.

Sundry Accounts Dr. to Balance in last Books continued and brought forward			1153,89,297-5-1
Accounts Cr. in course of Adjustment.			
24 Town Assessment			3,08382-4-11
25 Seringapatam Prize Fund			99,016-14-5
25 Commissary General of Grain and Provisions			6,06,792-7-5
26 Principal Agent for Draught and Carriage Bullocks		13,569-14-6	10,18,761-9-3
			1163,08,058-14-4
1 Balance in last Books Dr. to Sundry accounts-			
Company's Rupees			1163,08,058-14-4
For amount of Balance standing in these Books to the credit of the following heads taken from the Territorial Books Letter G			
26 Permanent Loans			2,62,131-1--
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----
26 Bullion Certificates			11,336-15--
35 Bills drawn by the Honorable Court of Directors			35,14,091-7
28 Funds of Charitable Institutions retained at Interest			2,4500----
carried forward			1339,642-1-7

Fort St. George 1st May 1841.

Balance in last Books Dr. to Sundry accounts- continued and brought forward ____ 123,642-1-7

28. Bonds Notes &c. Advertised for payment but not demanded ____ 359674-2-11
28. Loan Certificates ____ 3864-0-5
36. Endowment by Collah Singanah Chetty for four Choultries for the accommodation of Travellers ____ 44769-9-6
30. Civil Annuity Fund up to 30th April 1825 ____ 4916-7-11
31. Civil Service Annuity Fund from 1st May 1825 ____ 42,52,846-4-0
32. Civil Fund Charity Branch ____ 133,925-7-2
29. Civil Service Widows New Fund ____ 31,346-14-9
33. Military Fund ____ 14,59,322-11-11
33. Medical Fund ____ 9,18530-2-1
34. Apothecaries Fund ____ 7765-0-9
34. Madras Infirmary and Native Poor Asylum ____ 79606-9-10
35. Disabled Boatmens Fund ____ 1009-4-2
35. Royapooram Church Fees ____ 16276-3-0
30. Sinking Fund ____ 24,72,229-1-7
34. Government of Ceylon ____ 32,403-12-11

123,52,125-14-6

36. Deposits.

Mrs. Wolley's legacy ____ 18870-9-2
Captain Forest ____ 2,070-7-2
Deposit on account of the Creditors of the Family of Mooharechud Dowlah ____ 2,635-2-5

carried forward ____ 23,582-2-9 " " 123,52,125-14-6

Fort St. George 1st May 1841.

Balance in last Books Dr. to Sundry accounts- continued and brought forward ____ 123,52,125-14-6

Deposits continued and brought forward ____ 23,582-2-9

Deposit on account of unclaimed compensation and half mounting due to Officers &c. ____ 5,063-10-11
Captain Moberly Secretary to the Military Board for the purchase of ground near the Notary Mullah ____ 1,279-12-7
Deposit Connected with the Pondicherry Prize money in 1793 ____ 8-7-6
Dr. on account of the property of Mrs. L. C. Scott deceased ____ 60-2-5
Dr. Unclaimed goods per Ship "Windham" from Calcutta ____ 6,454-0-0
Peter Puget Esq.re, Executor to the Estate of the late Admiral Drury ____ 4,594-13-11
Purser of the Honble Company's Ship "Streatham" ____ 172-11-10
Lieutenant J. C. Cuteliffe 3d Nat. Vet.n Battalion ____ 930-0-0
Bazar Fund due to Officers formerly commanding Stations in Mysore ____ 336-8-9
Deposits consolidated on the 1st May 1808 ____ 11,112-7-10
Dr. on account of Deccan Prize money due to absentees ____ 732-6-4
Ava Donation Batta due to Absentees ____ 4,384-5-2

carried forward ____ 58,711-10-0 " " 123,52,125-14-6

Balance in last Books Dr. to Sundry accounts - continued and brought forward ____ 123,52,125-14-6

Deposits continued & brought forward ____ 58,711-10-0

Marine Accountant and Treasurer on account of Sums received from Individuals for Boats ____ 18-3-7

Boat Paymaster on account of Sums received from Individuals for Boats ____ 200-0-0

Deposit on account of the Estates of the Military Persons deceased ____ 81,295-9-7

Chief Magistrate and Superint.ts of Police on account of Government Bearers ____ 2-15-0

Post Master General on account of hire of Government Bearers ____ 1-7-3

Marine Police Magistrate on account of Deposit made by different parties ____ 170-5-4

Lieutenant Inverarity Paymaster of the 13th Regiment N.I. ____ 575-13-0

Deposit of Unclaimed Donation granted to Private Somaiah ____ 25-4-6

Estate of the late Captain Raymond Williams of H.M. 25th Dragoons ____ 234-0-0

Deposit for Servants proceeding to England ____ 6,125-0-0

Do. on account of the heirs of deceased Tent Lascars ____ 1-4-6

Lieutenant John Manning of the Madras European Regiment ____ 445-8-8

carried forward ____ 14,807-1-4 123,52,125-14-6

Balance in last Books Dr. to Sundry accounts - continued and brought forward ____ 123,52,125-14-6

Deposits continued & brought forward ____ 14,807-1-4

Deposit on account of Convict Rungiah late a Jemadar of the 14th Regt. N.I. ____ 15-11-1

Principal Commissary of Ordnance on account of unclaimed sums belonging to Store Lascars ____ 15-7-2

Deposit on account of Coorg Prize money due to Absentees ____ 698-3-3

The Estate of the late Pagoes Petrus ____ 34566-11-10

Java Prize money due to Absentees ____ 1172-0-5

Deposit on account of the Servants of the late Carnatic and Tanjore Commissioners Office ____ 979-5-9

Principal Commissary of Ordnance being the Value of Tents ____ 118-4-5

Deposit for the benefit of Mrs. D'Limas Heir ____ 116-6-4

Do. on account of Vectul Nauthjee ____ 2,000-0-0

Bourbon Prize money due to Absentees ____ 37-2-11

Right Reverend G.T. Spencer D.D. Bishop of Madras on account of Retrenchment against him ____ 4,000-0-0

carried forward ____ 19,1526-6-6 123,52,125-14-6

Fort St. George 1st May 1841.

Balance in last Books Dr. to Sundry Accounts - continued
and brought forward _____ 123,52,125-14-6

Deposits continued & brought forwd _____ 19,526-6-6

Deposit made by the Dept. Adjt. General of the Army the amount of unclaimed money due by Assistant Apothecary D. Wilkie to a Native Merchant named Goolam Mahomed _____ 35-5-9

Dr. Assistant Quarter Master General of the Army the amount of Prize money for the Capture of Island of Java due to Lascars of the Comp. Equipage Department _____ 147-5-4

Deposits by the Town Major on the following accounts -

Maurice Beauchamp _____ 131-8-8

Gunner Cornelius Cremin _____ 125-1-5

Estate of Richard Smith a Lunatic _____ 74-8-7

Lieutenant John Ladevez Plaiston Trapaud of the 33rd Regt. N.I. _____ 2,130-0-10

Hoosalsing of the 50th Regiment N.I. _____ 56-8-4

Discharged Sepoy Dasana late of the 31st Regiment N.I. _____ 9-7-11

Lieutenant D. L. B. Bell of the Artillery _____ 1,349-2-11

Gungadeen late a Private of the 1st Battalion Artillery _____ 76-2-9

Insane Gunner Private Carroll of the 1st Battalion Artillery _____ 189-7-3

Lieutenant D. Robertson of H.M. 26th Regiment _____ 1,636-12-6

Carried forward _____ 19,746-12-8 " " " 123,52,125-14-6

Fort St. George 1st May 1841.

Balance in last Books Dr. to Sundry Accounts - continued
and brought forward _____ 123,52,125-14-6

Deposits continued & brought forward _____ 19,746-12-8

Deposits by the Town Major on the following accounts - continued -

Captain George Gray of the 1st Nat. Veteran Battalion _____ 76-2-4

Captain Thomas Henry Touch of the 42nd Regiment N.I. _____ 2,573-1-11

Pay due to an Insane Gunner George Carvan of the Horse Brigade Artillery _____ 25-15-7

Pay due to an Insane Private McMahon of the Madras European Regt. _____ 136-3-4

Pay due to an Insane Private John Keaton of the Mad. Eur. Regt. _____ 189-14-1

Pay due to an Insane Gunner James Farrell of the 1st Batt. Artillery _____ 176-9-7

Insane Private Male Deen of the 12th Regiment N.I. _____ 62-5-4

amount due to Private Richard Taylor of the Madras European Regiment _____ 37-6-4

_____ 2,0745-6-3

36 Deposit bearing Interest -
On account of the Estate of the late Pogoses Petrus _____ 1,260-0-4

37. Government Agency Deposits _____ 53,244-9-11

39. Deposits on account of the Supreme Court of Judicature _____ 62,625-15-3

Carried forward _____ 31,7875-15-5, 123,52, 125-14-6

Balance in last Books Dr. to Sundry Accounts - continued and brought forward — 3,17,875-15-5. 123,52,125-14-6

39. Deposits on account of Government Savings' Bank — 2,63,603-5-9

38. Deposits of the Revenue Department — 37,41,602-10-3

37. Debts of the Government Bank — 46,99,979-1-6

37. Coorg Booty — 2,87,726-13-9

39. Zorapore Prize Fund — 47,964-6-11

40. Infantry Retiring Fund — 1,656-15-6

41. Rajah of Tanjore — 2,13,570-2-11

42. Sales and Purchase of Land — 13,14,396-9-2 — 108,88,376-1-2

27. Four per Cent Bonds issued on account of Tanjore Debts — 55,60,147-10-6

42. Private European Creditors of the Rajah of Tanjore — 10,38,674-2-7

42. Mr. Charles Harris formerly Collector of the Mannargoody Soobah — 5,239-3-"

43. Mr. James Hepburn formerly Collector of Tinnevelly — 56-"-"

43. Estate of Mr. James Fullerton — 1,114-10-2

43. The Honorable B. Cochrane - Agent for His Majesty's Navy — 93,282-14-6

carried forward — 66,98,514-8-9 - 232,40,501-15-8

Balance in last Books Dr. to Sundry accounts - continued and brought forward — 66,98,514-8-9. 232,40,501-15-8.

44. Agent for Public property found at Malacca — 5,812-1-10

44. Captain Corstorphan - Commander of the Honorable Company's Ship Ernaad — 932-12-1

40. Tanjore Assumed Revenue — 27,50,463-3-4

40. Current Revenue — 193,45,799-4-"

41. Mysore Revenue — 1,76,511-3-5

41. Mysore Pensions repayable by that Government — 2,016-8-"

45. Military Operations in Travancore and Cochin — 1,07,222-2-7

45. Bazar Fund — 75,088-14-4

45. Amulnair Prize Fund — 5,255-9-10

46. Travancore Prize Fund — 953-1-1

46. Dutch Prize Goods — 23,053-4-9

46. Dutch Settlements — 4,79,612-2-1

47. French Possessions — 21,69,003-6-3

47. The Expedition to Egypt in 1801 — 43,106-11-5

44. French Prize Ship Cæzar — 6,872-10-1 — 318,90,217-7-10

47. Territorial Revenue — 611,77,339-6-10 — 1163,08,058-14-4

Fort St. George 30th April 1842.

1. **General Treasury** Dr. to Sundry accounts.

Company's Rupees 238,00,171-4-

For amount of Receipts, and credits by transfer, on account of the following heads, as per Sub Treasurer's closing entries for this year. Page 2973.

37. **Government Agency Deposits.**
Receipts on this account after deducting payments — 59,322-9-2

38. **Military Fund.**
Receipts on this account after deducting payments — 73,563-8-11

39. **Medical Fund.**
Receipts on this account after deducting payments — 16,723-7-34

40. **Infantry Retiring Fund.**
Receipts under this Head after deducting payments — 32,045-5-7

48. **Supplies between India and London.**
Recoveries from the following Funds &c. on account of advances made to them in England by the Honorable Court of Directors.

Civil Fund	8,75,311-15-2
Military Fund	4,67,038-2-2
Medical Fund	3,06,086-15-2

From the property of the late Captain H. Smith on account of advance to his Sister — 131-4-0

P. H. Strombom Esq. on account of advance to Mrs. Strombom — 979-9-5

Reverend Mr. Blenkenstop on account of Miss Woodcocks Annuity — 1,000-0-0

carried forward — 16,50,547-13-11. 3,32,168-11-0

General Treasury Dr. to Sundry accounts continued

and brought forward	3,32,168-11-0
Supplies between India and London continued and brought forward	16,50,547-13-11
Fee and Stamp duty from J. T. McKenne Esqre	147-8-0
Amount transferred to England on account of the Estates of Military Persons Deceased	5,039-0-0
Amount of a Certificate issued payable to W. Bird in New South Wales in repayment of deposits in the Government Savings Bank	257-9-0
Bank Notes received from the Honorable Court of Directors	150-0-0
Passage money of Seven apprentice Boys to New South Wales debited in last year, now reversed	933-5-4
	16,57,075-4-3

Deduct the following debits to this Head.

Value of Army Lists supplied to England	42-0-0
Absentee allowance of L. J. Shubrick Esq. from 26th December 1840 to 31st January 1841	258-10-11
Tindals and Batta Lascars employed for Shipping English coal for the Steamer Proserpine	20-2-0
College works procured for despatch to the Honorable Court of Directors	235-9-11
Balance of Freight on Civil Stores brought out from England by different Ships	1,114-9-4
Letters of credit drawn by the Hon'ble Court of Directors	6,363-13-4
Balance due by the Hon'ble Court of Drs. to the Military Fund	1,810-10-3
Pice Coins transmitted to the Hon'ble Court of Directors	50-0-0
	9,894-7-9 16,47,180-12-6

carried forward — 19,03,60-7-6

General Treasury Dr. to Sundry accounts - continued

and brought forward — 977549-7-6

49. **Judicial Receipts.**

Fees collected in the Court of Commissioners for the recovery of small Debts — 47857-13-

Fines &c. Collected by the Clerk of the Crown — 218-13-6

Stamp Duty on Pauper Appeal collected by the Register of the Court of Sudr. Udalut — 378-7-1 — 48453-1-7

49. **Magisterial Receipts.**

Fines &c. Collected at the Police Office — 18960-1-4

Dr. collected at the Marine Police — 716-4-5 — 19576-5-9

39. **Deposits on account of the Supreme Court of Judicature.**

Receipts on this account after deducting payments — 17533-5-10

50. **Extra General Receipts.**

Sale proceeds of Books at the College — 3840-12-5

Dr. of works executed at the House of Industry — 1439-2-10

Surplus receipts from Blank Cash Bills issued by Paymasters — 363-4-8

Money over drawn, refunded in an anonymous letter — 185-"-"

Sale proceeds of materials in deposit at the lines of the Body Guard — 150-"-"

Sundry items of receipts below 50 Rupees each — 217-6-7 — 5996-8-6

50. **Account Fees on Company's Commissions.**

Fees recovered from Officers on this account — 10022-"-3

57. **Bills Payable by the Honorable Court of Directors.**

Bills drawn on England on the following accounts

Interest on Bengal Promissory Notes — 150319-10-2

Fees on Commissions — 642-14-1

carried forward 150962 8 3 — 208021-13-5

General Treasury Dr. to Sundry Accounts - Continued

and brought forward — 208021-13-5

Bills Payable by the Honorable Court of Directors - continued & brought forw.d — 150962-8-3

Greenwich Hospital — 322-12-6

House Rent due to Lieut.t Col.o Lenox — 2243-"-2

Purchase of discharge of Soldiers of Her Majesty's Regiments — 1224-7-10

Invalids proceeding to England — 34-7-1 — 160787-3-10

Certificates issued on account of unexpended pay and Bona fide Savings of time expired men of Her Majesty's Regiments — 5321-"-" — 166108-3-10

57. **Agra Residency.**

Certificates issued payable at that Residency &c. for different purposes — 554-9-2

Pension of Goolam Russool late Cauzee in the Provincial Court Western Division drawn at that Presidency — 1400-"-"

Do. of Fuzilahmud late a Servant of the Newaub — 300-"-" — 2254-9-2

36. **Deposits.**

~~By the Town Mayor of Fort St. George~~

The Estate of Richard Smith a Lunatic by the Town Major — 503-6-11

Private Hiram Cummins of the 1st Madras European Regiment by do — "-8-" — 504-7-11

On account of Mr. James Moolley's bequest — 4398-1-8

Unclaimed Compensation and Half Mounting due to Officers &c. — 412-10-6

Bourbon Prize Money due to Absentees — 1-2-4

5316-12-5

carried forward — 5316-12-5 — 248384-10-5

Prepared [illegible]

Fort St. George 30th April 1842.

General Treasury Dr. to Sundry Accounts Continued
and brought forward 22,18,384-10-5

Deposits Continued and brought forward 5,316-12-5
Deduct debits.
Net payments on account of Estates
of Military Persons deceased 2,492-12-1
Dr. Ava Prize money due to
Absentees 58-4-1
Payments on account of Deccan
Prize Money due to Absentees 23-3-9
Dr. for Servants proceeding with
Individuals to England 437-8-0
3012-5-11 2304-6-6

52 Refunds of General Charges.
Batta overdrawn by Officers of Her
Majesty's Squadron 11,392-15-11
Out of employ Allowance over drawn by
Mr. J. F. Thomas at Travancore 158-1-0
Stoppages on account of absence from the
Salaries of different Gentlemen & Sundry
items overdrawn, refunded 2,248-15-8
Rent of a House occupied by the Writers of
the Government Office on the Neilgherry
Hills overdrawn 24-0-0
13,824-0-7

35 Royapooram Church Fees.
Receipts in this account 3,112-0-11

52 Refunds of Judicial Charges.
Stoppages on account of absence from the Salaries of
different Gentlemen 4,990-6-11

53 Refunds of Revenue Charges.
Stoppages on account of absence from the Salaries of
different Gentlemen 2,633-12-4
Sale proceeds of unserviceable Articles 30-12-0
2,654-8-4

carried forward 22,75,270-1-8

Fort St. George 30th April 1842.

General Treasury Dr. to Sundry Accounts Continued
and brought forward 22,75,270-1-8

53 Refunds of Civil Hospitals and Vaccine
Establishment.
Stoppage from Salaries overdrawn 296-4-3

54 Refunds of Ecclesiastical Department.
Stoppage from Salaries of Chaplains overdrawn 452-1-7

54 Refunds of Gratuities to discharged
Public Servants.
Recovery on re-employment of Servants to whom
gratuities were allowed 43-12-0

54 Account Fees on Queens Brevet
Commissions.
Recoveries from Officers on this account 9,775-13-11

55 Coorg Disbursements.
Credits under this head 25-7-0

19 Remittances of the Revenue Department.
Remittances from Collectors in Specie 124,11,176-15-4
Bills drawn on Provincial Treasuries 83,00,863-7-9
Recovery of drafts received from the Principal
Collector of Madura on Merchants 37,350-0-0
Miscellaneous 244,287-6-8
2,10,13,603-13-9

Deduct
Discharged Bills drawn by
Collectors 1,24,463-12-2
Dr. Bills drawn by the Collector
of Land and Sea Customs at Madras
on account of draw back 3,39,502-12-3
Miscellaneous 1,30,402-4-8
1,70,368-9-1 1,02,19,315-4-8

carried forward 2,15,05,178-13-4

General Treasury Dr. to Sundry Accounts continued
and brought forward — 215,05,178-13-"

20. Remittances of the General Department.

Bills drawn on the Provincial Treasuries	12,10,895-"-"		
Remittances in Specie from the Provincial Treasuries, Mint, &c.	50,58,096-15-"		
Miscellaneous	1,79,478-12-1		
	64,48,470-11-1.		
Deduct			
~~Discharged~~ Bills drawn by the Residents and other Functionaries	11,82,077-13-1		
Uncurrent coins and Bullion forwarded to the Mint for Coinage	25,89,537-10-6		
Miscellaneous	3,86,862-12-6		
		41,58,478-4-1.	22,89,992-7-"

17 Advances Repayable.

Recovery on this account	5,000-"-"	238,00,171-4-"

Sundry Accounts Dr. to General Treasury

Company's Rupees 243,36,743-15-2.

For amount of disbursements, & debits on account of the following Heads in the course of this year, as per Sub Treasurer's closing entries, Page 2975.

16. Military Books.

Bills drawn by Paymasters ~~discharged~~	18,18,244-13-8		
Advances to the Paymaster at the Presidency	53,44,082-1-6		
— to the Deptt. Paymaster at Poonamallee	1,39,841-9-11		
— to the Commissary General	8,74,903-"-"		
Subscriptions to the Military, Medical, Apothecaries and Infantry Retiring Funds collected by Paymasters	7,99,150-13-10		
Miscellaneous	87,581-7-8		
	90,63,803-14-7		
Deduct			
~~Receipts for~~ Bills drawn on Paymasters	39,344-1-6		
Sale proceeds of Woollens realized by the Agent for Supplies of Broad Cloth	67,088-4-3		
Miscellaneous	146,329-9-6	2,52,761-15-3	88,11,041-15-4

Sundry Accounts Dr. to General Treasury continued
and brought forward — 88,11,041-15-4

56. Bengal Presidency.

Interest on Bengal Promissory notes ~~discharged~~	20,78,667-6-"		
Principal of Bengal Promissory notes discharged	34,803-5-11		
Bills drawn by the Sub Treasurer at Fort William and other Functionaries under that Presidency	2,80,758-11-1		
Bills drawn by the Honorable Court of Directors on that Presidency discharged here	2,71,092-13-9		
Remittances in Specie to that Presidency	38,50,000-"-"		
Miscellaneous	10,436-15-1		
	65,25,759-3-10		
Deduct			
Subscriptions to the 5 Pr. Cent. Bengal Loan advertized in the Calcutta Gazette of the 1st April 1841	18,94,800-"-"		
Miscellaneous	43,277-9-9	19,38,077-9-9	45,87,681-10-1

34 Apothecaries Fund.

Payments on this account after deducting Receipts of Subscriptions &c.	2,129-12-11

55 Netherlands Government Pensions Repayable.

Payments on this account	842-11-"

57 Ecclesiastical Department.

Salary and Visitation allowance of the Lord Bishop of Madras	30,902-2-5	
Salaries of the Archdeacon and Chaplains, Church Establishments & other incidental Charges	143,213-"-8	
Allowances of Roman Catholic Chaplains	6,770-11-10	
	1,80,885-14-11	
Deduct		
Collections of Rent of Pews &c. and refund of Salary overdrawn	2,730-"-"	178,155-14-11

carried forward — 135,79,852-"-3

Sundry accounts Dr. to General Treasury - continued and brought forward — 135,79,852 - - 3

58. **Fort St. George Gazette Press.**
Payments on account of Establishment and other charges after deducting Receipts — 3,971 - 15 - 4

31. **Civil Service Annuity Fund from 1st May 1825.**
Payments on this account after deducting Receipts of Subscriptions &c. — 4,04,952 - 1 - 8

32. **Civil Fund Charity Branch.**
Payments on this account after deducting Receipts of Subscriptions &c. — 58,146 - 3 - 10

29. **Civil Service Widows New Fund.**
Payments on this account after deducting Receipts of Subscriptions &c. — 8,223 - 7 - 1

60. **Government of Prince of Wales Island.**
Bills drawn by the Resident Councellors at Singapore, Malacca and Prince of Wales Island — 1,46,911 - 2 - 4
Deduct.
advances by that Government for subsistence money, Provisions &c. to convicts there — 33,236 - 12 - 3 — 1,13,674 - 6 - 1

58. **Bombay Presidency.**
Bills drawn by that Government discharged 500,000 - - -
Remittances in Specie to Bombay — 1,500,000 - - -
Rent of Naval Premises belonging to the Crown at Bombay — 11,868 - - -
Miscellaneous — 248 - 1 - -
20,12,116 - 1 - -
Deduct.
Amount of Vouchers for payments made at that Presidency — 14,483 - 10 - 8
Miscellaneous — 3,724 - 2 - 11 — 18,207 - 13 - 7 — 19,93,908 - 3 - 5

Carried forward — 161,62,728 - 5 - 8

Sundry accounts Dr. to General Treasury - continued and brought forward — 161,62,728 - 5 - 8

59. **Interest Account.**
Payments on this account — 53,983 - 2 - 6

59. **Claims upon the Surplus Revenue of the Tanjore Country.**
Interest on Tanjore Promissory Notes — 3,24,329 - 7 - 5
Establishment &c. of the late Carnatic and Tanjore Commissioners Office &c. — 5,764 - 5 - 5 — 3,30,093 - 12 - 10

39. **Zorapore Prize Fund.**
Payments on this account — 44,455 - 4 - 2

26. **Bullion Certificates.**
Assaymaster's Certificates for Bullion purchased, discharged — 425,267 - 12 - 11

35. **Disabled Boatmen's Fund.**
Payments on this account after deducting Receipts — 2,275 - 11 - 8

24. **Advances on account of the Government Lottery Repayable from the Assets.**
Salary and Establishment of the Superintendent of Government Roads, including Coolies employed for repairing Roads, after deducting refunds from the same — 9,444 - 11 - 9

34. **Madras Infirmary and Native Poor Asylum.**
Payments on this account — 6,000 - - -

60. **Contributions to Public and Charitable Institutions.**
Donation to the Monegar Choultry — 7,000 - - -
— to the Military Fund — 17,500 - - -
— to the Medical Fund — 3,500 - - -
— to the Female Asylum — 9,300 - - -

carried forward — 37,300 - - - 17,034,248 - 13 - 6

Sundry Accounts Dr. to General Treasury - continued and brought forward — 170,34,248-13-6

Contributions to Public and Charitable Institutions - continued & brought forward — 37,300-..-..

Donations granted for building and repairing Roman Catholic Chapels — 5,500-..-..

— being the difference of Interest and exchange between the current rate and the rate formerly allowed to charitable Institutions — 535,293-2-11 — 578,093-2-11

24 His Highness the Prince Azeemjah Bahadur Naib-i-Mookhtar.

Advances on account of the 1/5th Share of the Carnatic Revenues of His Highness the Nabob for Fusly 1251 or from 12th July 1841 to 11th July 1842 & the Balance due for the preceding Fusly — 11,49,231-12-10

35 Bills drawn by the Honorable Court of Directors.

Payments on this account — 11,37,938-7-7

30 Civil Annuity Fund up to 30th April 1825.

Payments on this account after deducting Receipts — 1,34,381-9-4

61. Treasury Notes of the 4 per Cent Temporary Loan.

Principal of these Notes discharged — 11,00,100-..-..

62. Profit and Loss.

Outstanding balance of hire due to Palankeen bearers posted for different individuals irrecoverable — 342-1-1

Deficiency of Chuckrums in the Remittance from the Treasury of the Resident at Travancore — 224-9-7

Deduct — 566-10-8

Gain on the issue of Spanish Dollars — 259-13-6 — 306-13-2

Sundry accounts Dr. to General Treasury - continued and brought forward — 211,34,300-11-4

61. Bills Receivable by the Honorable Court of Directors.

Advances to Merchants for Bills purchased on consignment of goods to England — 1,02,159-3-4

37. Coorg Booty.

Payments on this account — 93-1-6

63 Civil Hospitals and Vaccine Establishment.

Allowances of the Surgeons, and Medical Establishments attached to the Black Town, Jails and Government Dispensaries, Vaccine Establishments, and Contingent expenses at the Presidency — 50,336-4-3

Rent of Buildings occupied by several Dispensaries — 5,880-..-..

56,216-4-3

Deduct.

Refunds of charges under this head — 227-11-4 — 55,988-8-11

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

Principal of ~~this~~ Promissory notes discharged — 7,000-..-..

64 Expedition to the Eastward.

Charges on this account — 171-8-8

64 Refunds of Subscriptions to the late Native Pension Fund.

Payments on this account — 18,026-14-2

34 Government of Ceylon.

Payment in part liquidation of the Balance due to that Government — 5,000-..-..

Deduct.

Pensions of this Government ~~disbursed~~ paid by that Government — 168-..-.. — 4,832-..-..

carried forward — 213,22,571-15-11

Sundry accounts Dr. to General Treasury - continued and brought forward — 213,22,571-15-11

65 **Durbar Charges.**

Establishment of the Government Agent at Chepauk — 2,136-"-"

65 **Assay Office Charges.**

Salary of the Assay Master, his Assistant and Establishment, including contingencies — 38,899-11-6

65 **Carnatic Stipends.**

Salary and Establishment of the Government Agent at Chepauk and Paymaster of Carnatic Stipends including contingencies — 9,348-1-2

Stipends to the families and Servants of the late Nawab — 4,45,171-1-10

4,54,419-3-"

67 **Allowances to the Families of the late Tippoo Sultan.**

Payments on this account — 1,817-12-2

66 **Gratuities to discharged Public Servants.**

Payments on this account — 1,800-8-"

66 **Expenses of the Government Savings' Bank.**

Establishment and Contingencies — 5,514-4-4

66 **Expenses on account of the Rail Road.**

Sundry items disbursed on this account — 3,435-6-5

67 **Repairs of Judicial Buildings.**

Charges incurred for the repairs of Buildings in this Departt. — 3,223-14-8

69 **Masulipatam Stipends to the Family of the Nabob of Masulipatam.**

Payments on this account — 5,200-"-"

carried forward — 218,29,018-12-"

Sundry accounts Dr. to General Treasury - continued and brought forward — 218,29,018-12-"

68. **Charges General of the Revenue Departt.**

Salaries of the Members and Secretary of the Board of Revenue including Office Establishment and contingencies — 2,70,821-9-7

Revenue Board Office rent — 2,800-"-"

Arrears of Revenue Charges — 444-13-1

Deputation allowance — 1,354-13-5

Superintendent of Stamps, his commission, Office Establishment and contingencies — 31,414-5-3

Extra Revenue Charges — 9,546-2-"

14/16th proportion of the Salaries of Civil Engineers — 21,006-"-5

3,37,387-11-9

Deduct

Receipt under this head — 35-"-"

3,37,352-11-9

70. **Repairs of General Buildings.**

Charges incurred for the repairs of Buildings in this Department — 8,414-13-10

70. **Repairs of Ecclesiastical Buildings.**

Charges incurred for the repairs of Buildings in this Department — 1,430-11-"

71. **Repairs of Marine Buildings**

Charges incurred for the repairs of Buildings in this Department — 2,929-13-8

69. **Mint Charges.**

Salary of the Mint Master and contingencies — 5,283-5-4

71. **Charges General of the Marine Departt.**

Salaries of the Master Attendant and his Assistant, Establishment and other Charges — 30,715-7-6

Salary and Establishment of the Secretary to the Marine Board including contingencies — 8,801-8-10

carried forward — 39,517-"-4 — 221,84,430-3-7

Sundry Accounts Dr. to General Treasury - continued

and brought forward 22,184,430-3-7

Charges General of the Marine Department - continued

and brought forward 39,517-11-4

Establishment of the Marine Police, including contingencies 6,476-10-1

Dr. of the Boat Paymaster and contingencies, including Boat Pensioners 5,713-2-3

Salary and Garrison Allowance of the Port and Marine Surgeon 5,646-7-0

Deputation allowance in this Department 1,990-4-9

Payments on account of Compensation Fund to [illegible] 6,847-0-9

66,191-3-2

Deduct

Receipts under this Head 267-0-0

65,924-3-2

72. **Pensions and Charitable Allowances.**

Establishment of the Civil Pension Office including contingencies 2,012-13-2

Pensions of the late Native Pension Fund 20,735-8-3 22,748-2-5

Pensions General Superannuation 35,649-5-4

Pensions Revenue Superannuation 2,886-12-0

Pensions Judicial Superannuation 16,787-8-1

Pensions Military Superannuation 22,746-7-0

Pensions Marine Superannuation 3,771-12-0

Pensions and Charitable Allowances of a General Nature 17,873-4-0

Pensions to Families of deceased Servants unconnected with the Native Pension Fund 7,103-15-0

129,567-2-10

carried forward 223,709,21-9-7

Sundry Accounts Dr. to General Treasury - continued

and brought forward 223,709,21-9-7

74. **Civil Buildings.**

Charges incurred for the construction of Buildings in the following Departments -

General Department 18,948-6-1

Judicial " 346-9-11

Ecclesiastical " 2,597-4-11

Marine " 189-14-11 22,082-3-10

73. **General Charges Extraordinary.**

Charges on remittances of Treasure 1,281-2-10

Government Bearers 324-0-0

Assessment on the Honorable Company's Buildings 7,383-11-6

Salary and Establishment of the Deputy Superintendent of Roads 4,726-11-6

Surgeon R. Wight for 100 Copies of Illustrations of Indian Botany Orientalis 1,000-0-0

Travelling expenses of the Right Honorable the Governor, on his Lordship's tour through the Southern Provinces, Neilgherry Hills and Northern Division of Arcot 7,726-9-3

Honorary Rewards to Messrs. F. Newell, G.S. Taylor, and R. L. Garratt, for their proficiency in the Telloogoo & Hindoostanee Languages, and to Messrs. J. Ratcliff and J. Fraser for proficiency in the Tellooguo & Canarese languages, 100 pounds each in the vernacular 17,500-0-0

Allowances of Messrs. Gordon & Co. for keeping in order the Turret Clock in St. Mary's Church and the Clocks at the Government House &c. 420-0-0

carried forward 403,62-3-1. 224,02,003-13-5

Fort St. George 30th April 1842.

Sundry Accounts Dr. to General Treasury - continued and brought forward — 22,402,003-13-5

General Charges Extraordinary - continued and brought forward — 40,362-3-1

Allowances ~~and Regimental allowance~~ of Lieutenant S. C. Macpherson Assistant Surveyor General employed on Special duty at the Presidency — 1,860-2-6

Passage money of Major Crisp to Cochin — 300-"-"

Travelling allowance of Mr. James Fraser from Madras to Bellary — 158-"-"

Table Allowance of Captain J. Smith for proceeding to Calcutta — 85-"-"

Mr. R. Wight, Surgeon, for Meteorological Instruments, purchased — 120-"-"

Do. for 50 Copies of Icones plantarum India Orientalis — 600-"-"

Deputation allowance of Mr. J. Dent Commissioner in the Southern Dn. of Arcot — 806-7-3

Charges incurred by the Superintendent of Police for contingencies — 109-9-10

Value of 41 Copies of Almanac for 1842, purchased from the Supt. of the Male Asylum Press — 328-"-"

Palankeen allowance of the late Native Head Vaccinator — 742-8-"

Extra Draftsmen employed in the Dy. Surveyor General's Department — 56-"-"

Extra Goomastahs employed for carrying on the enquiries by Mr. Sullivan — 182-2-2

Messrs. Smith Mackie & Co. for Freight on ~~of Cases~~ Tea and ~~Seeds~~ Plants received from Calcutta — 196-10-3

Copies of Bengal and Agra Guide and Gazette purchased — 106-4-"

Fort St. George 30th April 1842.

Sundry Accounts Dr. to General Treasury - continued and brought forward — 22,402,003-13-5

General Charges Extraordinary - continued and brought forward — 46,012-15-1

Copies of Exchange and Commercial Price Current purchased — 360-"-"

Rattan Blinds & Co. for the use of the Government Houses at Madras & Guindy — 3,091-2-2

Expenses for constructing and repairing Bridges &c. — 9,395-6-"

~~Superintendent of Government Roads on account of~~ Sale proceeds of Materials at the lines of the Body Guard credited to this head ~~now~~ & reversed — 150-"-"

Passage money of R. J. Sullivan Esqr. on his ~~proceeding~~ to England — 2,133-5-4

Passage money of apprentice Boys sent to New South Wales — 2,400-"-"

Freight on Stores to Cochin — 71-15-8

Sundry items not exceeding fifty Rupees each — 199-4-3

63,814-"-6

Deduct

Credits under this head — 118-3-11 — 63,695-12-7

18 **Advances on account of the Service of Government.**

Advances on this account after deducting receipts — 26,128-11-10

75 **Charges General of the General Departt.**

~~Principal and Interest of a Bond issued on account of Carnatic Petty claims payable by the Honorable Company — 621-10-3~~

Salaries of the Governor and Members of Council — 256,000-"-"

carried forward — 256,000-"-" — 224,91,828-5-10

Sundry Account Dr. to General Treasury continued and brought forward	221,928-5-10
Charges General of the General Departt. continued and brought forward	25,000-0-0
Salaries of the Private Secretaries as well as Establishment of the Private Office and Contingencies	23,523-0-1
Governors' House Establishment and other contingencies	61,128-6-5
Secretaries Offices	30,592-2-11
Accountant Generals' Office	146,332-15-4
Commercial Department	840-0-0
Civil Auditors Office	43,232-12-6
General Treasury Office	50,674-11-10
College of Fort St. George and Public Instruction	18,684-9-7
Native Education	3,400-0-0
Allowances to Students at the College	20,458-0-10
Her Majesty's Squadron	76,020-5-5
Observatory	10,770-2-8
Civil Surveys	3,378-10-6
Mint Committee Office	2,717-1-9
Allowances to unemployed Civil Servants	20,858-1-9
Office of the Reporter of External Commerce	3,618-2-11
Deputation allowance in this Departt.	11,454-12-0
House of Industry	1,808-0-1
Commissioners for adjudicating small Claims withdrawn from the Carnatic Fund	3,473-13-4
Interest on Bonds issued on account of Carnatic Property Claims	621-10-3
Arrears of General Charges	4,592-15-0
1/16 proportion of the Salaries of Civil Engineers chargeable to this head	1,500-6-11
House and Office rent	7,674-5-6

Sundry Accounts Dr. to General Treasury continued and brought forward	236,72,174-5-5

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

Supreme Court	155,395-11-7
Company's Law Officers	43,403-6-7
Coroner's Office	6,253-2-8
Sheriff's Office	20,758-5-0
Insolvent Debtors' Court	6,601-0-0
Police at the Presidency	71,554-5-9
Commissioners for the Recovery of Small Debts	37,286-1-1
Court of Sudr and Foujdaree Udalut	249,557-12-8
Deputation allowance in this Department	4,883-1-8
Extra Judicial Charges	43,585-3-4
Watching charges &c. within the Town of Madras	16,601-0-3
Clerk of the Crown for business Books of his office	43-0-0
1/16 proportion of the Salaries of Civil Engineers Chargeable to this head	1,500-6-11
House & Office rent	4,547-0-3
	664,569-9-9
	24,336,743-15-2

4 Resident at Tanjore Dr. to Sundry Accounts.

Company's Rupees 11,44,634-9-

For amount of Receipts and credits on account of the following heads in the course of this year as per closing entries of this Residency Page 50.

19. Remittances of the Revenue Department.

Advances made by the Collector of Tanjore as well as value of Grain supplied by him ... 11,39,496-3-3

Miscellaneous ... 4,937-13-11 ... 11,44,434-1-1

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

Receipts on this account ... 110-14-4

32. Civil Fund Charity Branch.

Receipts on this account ... 62-5-7

34. Apothecaries Fund.

Receipts on this account ... 87-4-0

11,44,634-9-0

4 Sundry Accounts Dr. to Resident at Tanjore.

Company's Rupees 11,40,160-8-0

For amount of charges and debits on account of the following heads in the course of this year as per closing entries of this Residency Page 51.

72. Pensions and Charitable Allowances.

Pensions and Charitable allowances of a General Nature ... 420-0-0

Pensions General Superannuation ... 4,596-10-8

Pensions of late Native Pension Fund ... 34-8-0 ... 5,051-2-8

65 Durbar Charges.

Resident's Salary ... 4,937-13-11

Resident's Office ... 3,973-14-9

Surgeon's Allowances ... 6,452-8-0

Medical Charges ... 577-5-6

Extra Durbar charges ... 1,013-2-0

Sundry Accounts Dr. to Resident at Tanjore - continued and brought forward ... 21,005-15-6

Rajah of Tanjore.

Advances on account of the 1/3rd Share of the Tanjore Revenues payable to His Highness the Rajah for Fusly 1251 or from 1st May 1841 to 30th April 1842, and the Balance due for the preceding Fusly ... 10,14,256-3-3

Family of the late Rajah Ameer Sing.

Payments on this account ... 80,208-5-4

7 Ecclesiastical Department.

Allowances of Roman Catholic Chaplain ... 960-0-0

Government of Ceylon.

Pensions to Kandian Families ... 6,676-10-5

5 Charges General of the General Department.

Allowances for the Provincial Schools at Tanjore, Combaconum and Ramnaad ... 4,200-0-0

9 Remittances of the General Department.

Salary of W. H. Bailey Esqr, Dy Secy to Government ... 9,843-12-0

Deduct.

Receipts under this account head ... 23-13-9 ... 9,819-14-3

8 Deputation Allowance of the General Department.

Payments on this account ... 2,771-15-3

16. Gratuities to discharged Public Servants.

Payments on this account ... 262-8-0

11,40,160-8-0

Fort St. George 30th April 1842.

4 **Resident in Travancore** Dr. to Sundry Accounts.

Company's Rupees 1,23,668-3-6.

For amount of Receipts and Credits on account of the following heads in the course of this year, as per this Residency's closing entries, Page 39.

77 **Government of Travancore.**
Receipts on account of Travancore Subsidy ——— 796430-11-6

77 **Rajah of Cochin.**
Receipts on account of Cochin Subsidy ——— 199673-3-4

56 **Bengal Presidency.**
Subscriptions to the 8 per Cent Loan of 31st March 1841 ——— 130,000 - -
Deduct
Payments on account of Interest on Bengal Promissory Notes ——— 9912 - -1 ——— 120087-16-11

33 **Military Fund.**
Subscriptions to this Fund ——— 245-2-5

62 **Profit and Loss.**
Rent of the Citadelly farm at Anjengo ——— 1450 - -

19 **Remittances of the Revenue Departt.**
Recoveries from the Travancore and Cochin Circars on account of advances made by the Collectors of Trichinopoly & Coimbatore — 4403-8-
Bill drawn on the Collector of Tinnevelly — 1686-12-4 ——— 6090-4-4
Deduct
Discharged Bills drawn by the Collector of Tinnevelly ——— 4165-2 - ——— 1925-2-4

75 **Charges General of the General Department.**
Collections at Anjengo on Tobacco sold during the year ——— 3,856 - - ——— 1,23,668-3-6

Fort St. George 30th April 1842.

4 **Sundry Accounts** Dr. to **Resident in Travancore.**

Company's Rupees 1,77,667-11-9.

For amount of disbursements and debits on account of the following heads in the course of this year, as per this Residency's closing entries, Page 39.

63 **Civil Hospitals and Vaccine Establisht.**
Payments on this account ——— 546 - -

16 **Military Books.**
Advances to the Deputy Paymaster in Malabar and Canara ——— 1,93,273-3-4
Deduct
Recovery of the value of Military Stores supplied to Travancore Circar — 2,483-5-2
Miscellaneous ——— 13-9-4 ——— 2496-14-6 ——— 190776-4-10

57 **Ecclesiastical Department.**
Salary of the Chaplain & Church Establishment at Quilon ——— 6253-13-6

34 **Government of Ceylon.**
Payment of Pension on account of that Government ——— 234-12 - -

48 **Supplies between India and London.**
Payment made to Mrs. M. J. Esteve of £422-8-, being the amount lodged into the Honorable Court of Directors Treasury by the Government of the King of Wurtemburg ——— 4313-13-11

58 **Bombay Presidency.**
Payments made on Bills and Letters of Credit drawn by that Government including charges incurred in making Remittances ——— 7,43,368-4-6

35 **Bills drawn by the Honorable Court of Directors.**
Payments on this account ——— 7,021-6-6

59 **Interest Account.**
Payments on this account ——— 840 - -

Carried forward — 9,43,354-7-3

Sundry Accounts Dr. to Resident in Travancore continued and brought forward — 943,354-7-3

20. Remittances of the General Department.

~~Discharged Presidency~~ Government Bills — 228,935-6-3

Deduct.

~~amount of~~ Bills drawn on the Accountant General — 52,516-8-7

Miscellaneous — 2,978-15-" — 55,495-7-7 — 173,439-14-8

72. Pensions and Charitable Allowances.

Pensions and Charitable allowances of a general nature — 5,504-10-8

17 Advances Repayable.

Subsistence ~~paid~~ to Officers employed under Native Powers — 8,241-7-10

65 Durbar Charges.

Resident's Salary — 30,817-"-"

Resident's Office — 10,704-"-2

Medical Charges — 321-13-6

Surgeon's Allowance — 5,210-13-8 — 47,053-11-4

73 General Charges Extraordinary.

Gratuity ~~paid~~ to ~~Abdoolrymen Chobdar~~ discharged servant of the Resident's Establishment — 73-8-" — 11,776[illegible]

3. Resident at Hyderabad Dr. to Sundry accounts.

Company's Rupees 22,14,441-15-9.

For amount of Receipts and credits on account of the following heads, in the course of this year, as per closing entries of this Residency Page 89.

51 Agra Presidency.

Bills drawn on this Presidency — 174,820-5-10

33. Military Fund.

Subscriptions to this Fund — 470-1-4

carried forward — 175,290-7-2

Resident at Hyderabad Dr. to Sundry accounts continued and brought forward — 175,290-7-2

56 Bengal Presidency.

Bills drawn on Fort William — 157,388-10-4

Subscriptions to the Bengal Loan of 31st March 1841 — 87,000-"-"

Recovery from the Nizam's Government on account of the Superintendent for the Suppression of Thuggee — 10,000-"-"

Do. ~~of Thuggee and~~ being the Value of Military Stores Supplied from the Arsenal of Fort William — 8,648-"-11

Miscellaneous — 393-1-3

2,63,429-12-6

Deduct.

Expences of the Residency — 94,301-5-4

Do. Survey Department — 28,878-9-7

Do. Great Trigonometrical Survey of India — 30,025-13-4

~~Discharged~~ Bills drawn by Officers of Fort William — 7,828-10-4

Interest on Bengal Promissory Notes — 1,180-1-8

Miscellaneous — 1,190-3-1 — 163,404-11-4 — 1,00,025-1-2

34 Apothecaries Fund.

Subscriptions to this Fund — 23-12-"

6 Deposits.

Receipts under this head — 1,672-15-5

0 Remittances of the General Department.

Drafts on Madras — 12,30,952-7-6

Remittance in Specie from the General Treasury at Masulipatam — 2,00,000-"-"

Deposits on account of the Govt. Savings Bank — 9,105-10-4

14,40,058-1-10

Deduct.

Government Bills — 598-5-5

Net charges of the Post Office — 4,584-4-6 — 5,182-9-11 — 14,34,875-7-11

9. Remittances of the Revenue Department.

Bills on the Collector of Masulipatam — 5,03,378-14-10

Miscellaneous — 442-5-3

5,03,821-4-1

Deduct.

Miscellaneous — 1,267-"-" — 5,02,554-4-1 — 22,14,441-15-9

Fort St. George 30th April 1842.

3 Sundry Accounts Dr. to Resident at Hyderabad.

Company's Rupees 2,19,5,175-3-3.

For amount of disbursements and debits on account of the following Heads in the course of this year, as per closing entries of the Residency Pap. 90.

16 Military Books.

Advances to the Paymaster at Secunderabad — 2,31,461-9-8

Repayment to the Nizam's Government of Military Stores returned — 3,374-3-5

Deduct

Recovery from the Nizam's Government the value of Military Stores supplied from the Arsenal of Fort St. George — 13,512-13-6.

Miscellaneous — 11,125-0-0 — 24,637-13-6 — 2,11,976-7

57 Ecclesiastical Department.

Salary of Chaplain and Church Establishment &c. at the Presidency — 1797-12-10

67 Allowances to the Families of Sultaun Tippoo

Payment on this account — 175-0-0

62 Profit and Loss.

Loss between the Rate of Exchange at which the Bullion was purchased by Government and the Rate at which it was received into the Treasury at Hyderabad

Rupees per 100 Company's Rupees — 54,604-1-6

73 General Charges Extraordinary.

Deputation allowance of Captain F. Chesley employed for settling the Boundary Dispute — 5,849-2-1

75 Charges General of the General Department

Establishment attached to the Hyderabad Treasury — 4,594-3-4

59 Interest Account.

Payment on this account — 81-1-10

65 Carnatic Stipends.

Payments on this account — 300-0-0

17 Advances Repayable

Advances on this account after deducting receipts — 1959-15-7

72 Pensions and Charitable Allowances.

Pensions and Charitable allowances of a general nature — 316-9-0 — 2,19,5,175-3-3

Prepared H. T. Thomas. B. Commissioner

Fort St. George 30th April 1842.

4 Commissioner for the Government of the Territories of the Rajah of Mysore Dr. to Sundry Accounts.

Company's Rupees 30,94,795-12-10.

For amount of Receipts and credits ~~to transfer~~ on account of the following Heads in the course of this year, as per closing Entries of the Commissioner Page 280.

79 Subsidy of Mysore.

Receipts on this account — 24,50,000-0-0

34 Apothecaries Fund.

Receipts on this account — 236-0-0

56 Bengal Residency.

Subscriptions to the Bengal Loan — 5,69,800-0-0

Bills drawn on the Resident at Indore — 114-2-0

Miscellaneous — 1135-5-10 — 5,70,039-7-10

Deduct

~~Discharged~~ Bills drawn by the Superintendent of Thugee — 8097-6-0

Miscellaneous — 1322-9-4 — 9419-15-4 — 5,60,619-8-6

41 Mysore Pensions repayable by that Government.

Recoveries on this account — 14,164-9-0

31 Civil Service Annuity Fund from 1st May 1825.

~~Receipts on this account~~ Subscriptions to this Fund — 58-5-4

32 Civil Fund Charity Branch.

~~Receipts on this account~~ Subscriptions to this Fund. — 32-13-0

36 Deposits.

Receipts under this head — 138-5-6

78 Commutation for the Collections of the Island of Seringapatam payable by His Highness the Rajah of Mysore.

Receipts on this account — 50,000-0-0

76 Charges General of the Judicial Department.

Recovery from the Mysore State being the expences incurred by the Superintendent of Police at Madras on ~~this~~ account of Mysore Convicts — 90-3-0

17 Advances Repayable.

Recovery on this Account — 19456-4-6 — 30,94,795-12-10

" 4 Sundry Accounts Dr. to Commissioner for the Government of the Territories of the Rajah of Mysore.

Companys Rupees 39,24,752-7-6.

For amount of disbursements, and debits, on account of the following Heads, in the course of this year, as per closing entries of the Commissioner, Page 281.

16 Military Books.

Advances to the Paymaster in Mysore	25,05,894-14-11	
Miscellaneous	1,399-7-10	
	25,07,294-6-9.	
Deduct		
Recovery from the Mysore State of the value of Military Stores supplied and batta &c. to the Sappers & Miners employed in repairing Roads in the Mysore Country	56,484-10-5	24,50,809-12-4

63 Civil Hospitals and Vaccine Establishment.

Payments under this head		1,176-"-"

58 Bombay Presidency.

Amount of Bombay Bank notes transmitted to that Government	20,050-"-"	
~~Amount of~~ Pensions disbursed on account of that Government	3,896-2-3	
	23,946-2-3	
Deduct		
Amount disbursed by that Government on account of bearers posted	477-7-4	23,468-10-11

57 Ecclesiastical Department.

Payments on account of Church Establishment & Donation granted for the expences of a Roman Catholic Chapel in Mysore		365-"-"

64 Refunds of Subscriptions to the late Native Pension Fund.

Payment on this account		600-3-5

79 Refunds of General Charges Extraordinary.

~~Repayment account~~ of Retrenchment		84-"-5

19 Remittances of the Revenue Department.

~~Discharged~~ Bills drawn by Collectors		10,535-8-1	
Miscellaneous		6,196-13-4	
		16,732-5-5	
Deduct			
Bills drawn on Collectors	10,688-13-4		
Miscellaneous	140-"-"	10,828-13-4	5,903-8-1

carried forward 24,82,407-3-2

Sundry Accounts Dr. to Commissioner for the Government of the Territories of the Rajah of Mysore - continued and brought forward 24,82,407-3-2

20 Remittances of the General Department.

~~Discharged Presidency~~ Bills drawn by the Secy to Govt		1,78,508-9-10.	
Remittances in Specie to General Treasury at the Presidency		11,50,000-"-"	
Miscellaneous		653-5-4	
Surplus charges of the Post Office		6,323-9-5	
		13,35,485-8-7.	
Deduct			
Bills drawn on Madras	1,15,937-9-8.		
Miscellaneous	4441-13-"-	1,20,379-6-8	12,15,106-1-11

65 Durbar Charges.

Resident's Salary	27,260-10-"	
Residents Office	13,937-12-"	
Secret Service	600-"-"	
Surgeon's allowance	8886-"-1	50,684-6-1

67 Allowances to the Families of the late Tippoo Sultan.

Payments on this account		54,721-11-9

72 Pensions and Charitable Allowances.

Pensions and Charitable allowances of a general nature	2,280-2-8	
Pensions General Superannuation	210-"-"	
Pensions of the late Native Pension Fund	153-1-"	2,643-3-8

55 Coorg Disbursements.

Payments on this account		1,15,739-14-10

73 General Charges Extraordinary.

Allowance ~~granted by Government~~ for the preservation of the European Burial Ground and Tombs		398-"-"

75 Charges General of the General Depart.

Allowances to unemployed Civil Servants	1,633-5-4		
Treasury Establishment	1418-8-9	3,051-14-1	
			39,24,752-7-6

5 Stipend Pay Office at Vellore Dr. to Sundry Accounts.

Company's Rupees 109,688-4-10.

For amount of receipts, and credits, ~~by transfer~~ on account of the following Heads, in the course of this year, as per closing entries of the Stipend Pay Office, Page 74.

19 Remittances of the Revenue Department.

~~Amount of Letters of Credit on~~ Advances by the Collector of North Arcot on letters of credit — 117,923-15-

Deduct

Payments to the Families of the Zemindars of Palgondah and Goomsur — 8,327-- — 109,596-15-

16 Military Books.

Materials and workmanship supplied for the repairs of the Stipend Pay Office — 91-5-10 — 109,688-4

4/5 Sundry Accounts Dr. to Stipend Pay Office at Vellore.

Company's Rupees 109,102-4-

For amount of disbursements, and debits, on account of the following heads, in the course of this year, as per closing entries of the Stipend Pay Office, Page 74.

67 Allowances to the Families of the late Tippoo Sultaun.

Salary of the Paymaster of Stipends — 3,240-- -

Establishment of the Stipend Pay Office — 1,680-- -

Clothing money to Hyder's & Tippoo's Mahals — 14,923-15-

Extra charges — 1,523-- -

Allowances to the Families of Tippoo Sultan — 55,721-6-5 — 77,088-5-5

41 Mysore Pensions Repayable by that Government.

Payments on this account — 13,232-1-

65 Carnatic Stipends.

Payments on this account — 3,666-1-1

34 Government of Ceylon.

Payments for the maintenance of Kandien Pensioners — 11,352-6-

carried forward — 105,338-13-6

Sundry Accounts Dr. to Stipend Pay Office at Vellore continued and brought forward — 105,338-13-6

80 Stipends to the Family of the late Zemindar of Goomsur.

Payments on this account — 3,635-- -

73 General Charges Extraordinary.

Repairs of the Stipend Pay Office ~~in the Fort of Vellore~~ — 91-5-10

64 Refunds of Subscriptions to the late Native Pension Fund.

Payments on this account — 36-13- — 109,102-- -4

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2 Boat Paymaster Dr. to Sundry accounts.

Company's Rupees 45,408-2-11.

For amount of Receipts, and credits, on account of the following Heads, in the course of this year, as per closing entries of the Boat Paymaster Page 55.

35 Disabled Boatmen's Fund.

Fees, Fines &c. ~~collected to this Fund~~ — 2,861-10-

71 Charges General of the Marine Department.

Marine Receipts — 118,089-15-2

Compensation Fund to cover Losses — 6,819-12-2

Salvage &c. Repayable — 3,183-- -5

128,092-11-9

Deduct

Marine Charges, being the Earnings of the Boat crews &c. and Sundry charges — 85,546-2-10 — 42,546-8-11 — 45,408-2-11

2 Sundry Accounts Dr. to Boat Paymaster.

Company's Rupees 45,570-14-9.

For amount of disbursements and debits on account of the following Heads, in the course of this year, as per closing entries of the Boat Paymaster Page 55.-

58 **Bombay Presidency.**
Boat Hire for Treasure ~~Boxes~~ shipped to that Presidency 49-14-0

17 **Advances Repayable.**
Advances on this account after deducting receipts 7274-12-2

56 **Bengal Presidency.**
Boat Hire for Treasure ~~Boxes~~ and Engineer's Instruments shipped to that Presidency 249-6-0

16 **Military Books.**
Boat Hire for Landing and Shipping Military Stores &c. 13760-11-3
Deduct.
Collections on account of Water Works 404-0-11
Miscellaneous 5-15-0 409-15-11 13,350-11-4

20 **Remittances of the General Department.**
Remittances in Specie to the General Treasury 23,706-8-2
Boat Hire incurred on account of Public Officers 1782-1-9 24,488-9-11

19 **Remittances of the Revenue Department.**
Boat Hire incurred on account of Sundry Stores &c. shipped to Paumben 4-12-0

73 **General Charges Extraordinary.**
~~Boat Hire on account of the Monthly Male Orphan Asylum~~ Sundry Item under 50 Rs 1-3-0

68 **Charges General of the Revenue Department.**
~~Boat Hire in account of the Collector of Sea Customs at Madras~~ Sundry Item under 50 Rs 13-9-6

76 **Charges General of the Judicial Department.**
~~Boat Hire on account of the General Police, and Sheriff's Office~~ Sundry Item under 50 Rs 13-0-6

36 **Deposits.**
~~Repaid to Individuals~~ Repayments of Deposits on account of Boat Hire after deducting Receipts 125-5-4 45,571-

2 Post Master General Dr. to Sundry Accounts.

Company's Rupees 74,338-2-0.

For amount of receipts and credits, ~~by transfer~~ on account of the following Heads in the course of this year, as per closing entries of the Post Master General, Page 177.-

58 **Bombay Presidency.**
Steam Postage ~~collected on account of that Presidency~~ 4,989-14-4

16 **Military Books.**
Amount of Materials, ~~and Workmanship as well as the value of~~ articles supplied to Post Offices 1,121-12-4

19 **Remittances of the Revenue Department.**
Surplus collections of Post Offices at out Stations remitted to the Collectors' Treasuries, after deducting surplus charges ~~paid to it~~ received from them 65,433-0-0

36 **Deposits.**
Receipts under this head 2,793-7-4 74,338-2-0

Sundry Accounts Dr. to Post Master General

Company's Rupees 74,274-15-0.

For amount of disbursements and debits, on account of the following Heads, in the course of this year, as per closing entries of the Post Master General, Page 177.-

80 **Government Bearers.**
Payments on this account after deducting collections 1,773-6-6

34 **Government of Ceylon.**
~~Amount charged to~~ For the conveyance of Mails between Bombay and Columbo by express 2,500-0-0

56 **Bengal Presidency.**
Hire of Bearers ~~paid to~~ for an Officer of the Indian Navy 191-3-8

20 **Remittances of the General Department.**
Surplus collections of Post Offices at out Stations remitted to the Provincial Treasuries after deducting Surplus charges ~~paid to it~~ received from them 21,548-5-0

carried forward 26,012-15-2

Sundry Accounts Dr. to Post Master General - continued
and brought forward — 26,012-15-2

80. Post Office Department.

Salaries of the Post Master Genl. & Post Masters		39,626-11-"	
~~Office~~ Establishment at the Presidency		35,842-2-7	
Establishment at St. Thos. Mount & Palaveram		1,476-"-"	
Establishment at Outstations		3,16,812-4-11	
House and Office Rent		1,486-14-8	
Deputation allowance		4,900-"-"	
		4,00,144-1-2	
Deduct			
Collections of Postage at the Presidency	90,634-6-10		
Do. Do. at St. Thomas' Mount and Palaveram	3,973-"-"		
Do. Do. at the Provincial Stations	2,57,841-4-9		
Extra Receipts	1,301-5-2		
		353,750-"-9	46,394-"-5

72 Pensions and Charitable Allowances.

Pensions General Superannuation	1,577-8-10	

17. Advances Repayable.

Advances on this account after deducting receipts	290-6-7	74,274-15

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

Company's Rupees 23,54,518-12-5.

For amount of receipts and Credits ~~by transfer~~ on account of the following Heads in the course of this year, as per closing entries of the Genl. Treasury at Masulipatam Page 55.

56 Bengal Presidency.

Subscriptions to the Bengal Loan		26,700-"-"	
Miscellaneous		"-4-6	
		26,700-4-6	
Deduct			
Interest on Bengal Loans	425-"-4		
Pension to an Individual on the Bengal Establishment	3,000-"-"		
		3,425-"-4	
			23,275-4-2

carried forward — 23,275-4-2

Collector in charge of the General Treasury at Masulipatam Dr. to Sundry Accounts - continued
and brought forward — 23,275-4-2

19 Remittances of the Revenue Department.

Remittances in Specie from ~~the Treasuries of~~ the Collectors of Guntoor, Masulipatam, Rajahmundry and Ganjam	20,75,156-14-1	
~~Discharged~~ Bills drawn on Masulipatam & ~~on this Presidency~~ discharged by the Collector of Rajahmundry	2,91,918-10-2	
Miscellaneous	14,000-"-"	
	23,81,075-8-3	
Deduct		
Remittance to the Collector of Masulipatam	50,000-"-"	23,31,075-8-3

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

~~Receipts on this account~~ Subscriptions to this Fund	84-"-"	

29 Civil Service Widows' New Fund.

~~Receipts on this account~~ Subscriptions to this Fund	21-"-"	

17 Advances Repayable.

Recovery on this account	63-"-"	23,54,518-12-5

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

Company's Rupees 22,16,480-2-11.

For amount of disbursements and debits on account of the following Heads, in the course of this year, as per closing entries of the ~~Collector~~ Genl. Treasury at Masulipatam Page 56.

16 Military Books.

Advances to the Deputy Paymaster at Masulipatam		8,26,354-10-9

58 Bombay Presidency.

Pension to an Individual on the Bombay Establishment		149-1-6

73 General Charges Extraordinary.

Charges Merchandize on Treasure		883-1-"

carried forward — 8,27,386-13-3

Sundry accounts Dr. to Collector in charge of the General Treasury at Masulipatam - continued

and brought forward ____ 8,27,305-13-3

20 **Remittances of the General Department.**

Remittance in Specie to the General Treasury at the Presidency ____ 4,00,000--

~~Discharged Presidency~~ Loan Presidency Bills ____ 7,83,863-9-10

Remittance in Specie to the Resident at Hyderabad ____ 2,00,000--

13,83,863-9-10

75 **Charges General of the General Departt.**

Treasury Establishment including Contingencies ____ 5,079-11-10

72 **Pensions and Charitable Allowances.**

Pensions general Superannuation ____ 150--

22,16,480-2

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13 **Master Attendant and Marine Store Keeper Dr. to Sundry Accounts.**

Company's Rupees 1,913-15-2.

For amount of receipts and credits by transfer on account of the following Heads, in the course of this year, as per closing entries of the Master Attendant & Marine Store Keeper, Page 10.

62 **Profit and Loss.**

Amount charged upon the invoice cost to cover the charge on stores Sold ____ 14--

18 **Supplies between India and London.**

Value of an equipment of Dennetts Rockets with Line, ~~Chests, &c.~~ completely received from England for this port 17th ship Columbus on the 7th Invoice dated 28th June 1841 Rs. 1,179-7-7 ____ 926-11-4

Deduct.

Value of Coal supplied for the use of Her Majesty's Steamer "Proserpine" ____ 673-5-- 253-6-4

20 **Remittances of the General Department.**

Credited by the Govt Treasury & Treasurer Madras for Stores purchased and Boat Hire paid ____ 2,686-6-11

Deduct.

Remittance in Cash to Genl Treasury - 829-14--

Miscellaneous ____ 210--- 1039-14-- 1,646-8-10

1,913-15-2

13 Sundry Accounts Dr. to **Master Attendant and Marine Store Keeper.**

Company's Rupees 3,864-5-9.

For amount of disbursements and debits on account of the following Heads, in the course of this year, as per closing entries of the Master Attendant and Marine Store Keeper Page 10.

71 **Charges General of the Marine Department.**

Value of an equipment of Dennetts Rockets, ~~with Line, Chests, &c.~~ complete, received from England for this port 926-11-4

Deduct.

Proportion of Cooly hire &c. on Stores issued, and Sale proceeds of unclaimed Anchors, and ~~Old~~ Stores ____ 577-15-- 348-12-4

56 **Bengal Residency.**

Value of Coal supplied for the use of the Honorable Company's Steamer Enterprize including Cooly hire 3515-9-5 3,864-5-9

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3 **Superintendent of Stationery Dr. to Sundry Accounts.**

Company's Rupees 10,840-6--

For amount of receipts and credits by transfer on account of the following Heads, in the course of this year, as per closing entries of the Superintt. of Stationery, Page 26.

31 **Civil Service Annuity Fund from 1st May 1825.**

~~Receipts on this account~~ Subscriptions to this Fund ____ 168--

29 **Civil Service Widows New Fund.**

~~Receipts on this account~~ Subscriptions to this Fund ____ 42--

17 **Advances Repayable.**

Recovery on this account ____ 43-12-9

62 **Profit and Loss.**

Sale proceeds of unserviceable Stationery Articles 1141-3-3

Five per Cent charged upon the Invoice cost of Stationery Sold ____ 472-5

Gain by Exchange ____ 6-13-2 1,620--10

20 **Remittances of the General Department.**

Advances of cash from the General Treasury ____ 16,200--

~~Credits by~~ Sale proceeds of Stationery ~~sold at Public offices~~ ____ 9,682-3--

Miscellaneous ____ 154-7-9

26,036-10-9

Deduct.

~~Debits by~~ Stationery purchased ____ 10,964-11-3.

~~Value of~~ Miscellaneous ____ 105-7-1. 17070-2-4 8,966-8-5 10,840-6--

1/3 Sundry Accounts Dr. to Superintendent of Stationery
Company's Rupees 11,353-3-2.

For amount of disbursements and debits on account of the following Heads in the course of this year, as per closing entries of the Superintendent of Stationery Page 28.

75 Charges General of the General Department.
Salary of the Superintendent ——— 420-0-0
Office Establishment ——— 4,184-5-1
Charges incurred in forwarding Supplies to Officers in this Department ——— 182-15-11 8567-5-0

76 Charges General of the Judicial Departt.
Charges incurred in forwarding Supplies to Officers in this Department ——— 324-2-11

68 Charges General of the Revenue Department.
Charges incurred in forwarding Supplies to Officers in this Department ——— 672-5-3

16 Military Books.
Charges incurred in forwarding Supplies to Officers in this Department ——— 1,189-9-5

66 Expenses on account of the Rail Road.
Charges incurred on this account ——— 3-9

57 Ecclesiastical Department.
Charges incurred in sending Supplies to Officers in this Department ——— 193-0-5

56 Bengal Presidency.
Charges incurred in sending Supplies to Officers under that Presp. 22-8-6

72 Pensions and Charitable Allowances.
Pensions of the late Native Pension Fund ——— 175-12-9

55 Coorg Disbursements.
Charges incurred in sending Supplies to the Commissioner in Coorg 40-3-1

19 Remittances of the Revenue Department.
Debits to the Govt of Vizagapatam for Supplies to the Vizianagrum Zemindary under the management of the Collector ——— 164-1-7

73 General Charges Extraordinary.
Charges incurred in sending Supplies to Officers in Charge of the Repairs of Roads ——— 3-15-0 11,353-3-2

13/4 Stationery Dr. to Sundry Accounts.
Company's Rupees 56,221-3-1.

For amount of receipts and credits on account of the following Heads in the course of this year as per closing entries of the Stationery Depôt Page 82.

48 Supplies between India and London.
Value of Stationery received from London by the undermentioned Ships Viz.
Columbus Invoice dated 28th June 1841 ——— 15,173-3-2.
General Kyd do " 8th July 1841 ——— 12,514-9-11
Anna Robertson do " 31st do ——— 9,531-14-7
Greenlaw ——— do " 15th Decr 1841 ——— 1,010-12-1
John Line ——— do " 13th Janr 1842 ——— 12,107-7-5 50,337-15-2

56 Bengal Presidency.
Value of Stationery supplied from that Presidency 180-8-8
Deduct
— Value of Stationery consigned to that Presidency 156-2-11 24-5-9

20 Remittances of the General Department.
Credits for Value of Stationery purchased by the Superintendent of Stationery ——— 18342-0-7
Deduct
Debits for Sale proceeds of Stationery Dr ——— 1959-8-4.
Dr. for Value of Stationery supplied to the Mysore State ——— 1423-10-1. 12,383-2-5 5858-14-2 56,221-3-1

Sundry Accounts Dr. to Stationery.
Company's Rupees 60,935-8-11.

For amount value of Stationery supplied on account of the following Heads in the course of this year, as per closing entries of the Depôt of Stationery Page 82.

62 Profit and Loss.
Difference between the value of Stationery already credited to the Bengal Presidency and the amount of Vouchers subsequently received on account of supplies of Stationery from Calcutta — 113-7-11
Difference between cost & sale of broken articles of Stationery sold by Public Auction ——— 1-13-11 115-5-10
Deduct
Value of Country Paper found in excess of empty cases — 50-0-1. 65-5-9

carried forward — 65-5-9

Sundry accounts Dr. to Stationery - continued and brought forward — 65-5-9

75 Charges General of the General Departt.
Value of Stationery supplied to Officers in this Departt. — 19,469-7-4

76 Charges General of the Judicial Departt.
Value of Stationery supplied to Officers in this Departt. — 5,329-3-1

68. Charges General of the Revenue Departt.
Value of Stationery supplied to Officers in this Departt. — 7,701-8-1

16 Military Books.
Value of Stationery supplied to Officers in the Milr. Departt. — 21,458-5-

71. Charges General of the Marine Departt.
Value of Stationery supplied to Officers in this Departt. — 627-11

58 Fort St. George Gazette Press.
Value of Stationery supplied to it. — 5,325-7-

66 Expences on account of the Rail Road.
Value of Stationery supplied — 35-7-2

66 Expences of the Government Savings Bank.
Value of Stationery supplied — 164-3-9

24 Advances on account of the Government Lottery Repayable from the Assets.
Value of Stationery supplied — 17-12-2

55 Coorg Disbursements.
Value of Stationery supplied to the Septt. of Coorg ~~on this account~~ — 288-3-6

19 Remittances of the Revenue Department.
~~Value of Stationery consigned~~ debits to different Collectors for stationery consigned — 30-5-9

73 General Charges Extraordinary.
Value of Stationery supplied to the Superintt. of Roads — 32-7

57 Ecclesiastical Department.
Value of Stationery supplied to Officers in this Departt. — 391-2-10 — 60,935-

1 Assay Master Dr. to Sundry Accounts.
Company's Rupees 8,140-14-8.
For amount of receipts and credits, on account of the following Heads in the course of this year, as per closing entries of the Assay Master, Page 5.

26 Bullion Certificates.
Value of Gold and Silver Bullion purchased — 7,977-15-3

62 Profit and Loss.
Seignorage on Gold and Silver Bullion purchased and gain derived in the Assay Department — 162-15-5 — 8,140-14-8

20 Remittances of the General Department Dr. to Assay Master.
Company's Rupees 33,879-4-10.
For amount value of Gold and Silver Bullion remitted by the Assay Master to the General Treasury during this Year, as per closing entries of the Assay Master Page 5. — 33,879-4-10

3 Government Savings Bank Dr. to Sundry Accounts.
Company's Rupees 383,062-4-11.
For amount of receipts and credits ~~by transfer~~ on account of the following Heads in the course of this year, as per closing entries of the Secretary to the Government Savings Bank, Page 75.

39 Deposits on account of Government Savings Bank.
Deposits at the Presidency — 2,05,120-4
Deposits in the Provincial Treasuries — 77,295-6-8 — 2,82,415-7-

20 Remittances of the General Department.
Credits to this head ~~being deposits received into the Provincial~~ for repayments from Treasuries in the General Branch after deducting ~~repayments during the year~~ debits for deposits into Do. — 1,00,646-13-11 — 383,062-4-11

4/3 Sundry Accounts Dr. to Government Savings' Bank.

Company's Rupees 1,19,051-3-1.

For amount of disbursements and debits, on account of the following Heads, in the course of this year, as per closing entries of the Secretary to the Government Savings Bank, Page 75.

16 Military Books.

Repayments after deducting deposits ~~into the Paym.~~ Treasuries 1,00,432-15-1

59. Interest Account.

~~For amount of~~ Interest paid to Depositors in this year 1,034-1-1

Do. ~~of do.~~ due to Depositors ~~on their Deposits and~~ credited to them in this year 8,148-14-4 9,182-15-5

19 Remittances of the Revenue Department.

Debits to this head ~~being~~ for deposits received into the Revenue Treasuries after deducting credits ~~during the year~~ for repayments 9,435-3-9 119,051-3

39/3 Deposits on account of Government Savings' Bank Dr. to Government Savings Bank.

Company's Rupees 2,63,603-5-9.

For amount of balance remaining on the 30th April 1841, 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 2,63,603-5

81/12 Government Bank Dr. to Assets of the Government Bank.

Company's Rupees 59,96,898-10-3.

For amount of Balance remaining on the 30th April 1841, against the latter head and credited to these Books in the opening entries of the Government Bank for this year, Journal Page 1, now transferred to the debit of the former head 59,96,898-10

Debts of the Government Bank Dr. to Government Bank.

Company's Rupees 46,99,979-1-6.

For amount of Balance remaining on the 30th April 1841 in favor of the former head, and debited to these Books in the opening entries of the Government Bank for this year, Journal Page 1, now transferred to the credit of the latter head 46,99,979-1-6

Government Bank Dr. to Sundry Accounts.

Company's Rupees 42,88,160-0-9.

For ~~amount of~~ Balances ~~remaining~~ in favor of the following heads as per closing entries ~~in the Journal~~ of the Superintendent and Treasurer of the Government Bank, for this year ~~as per his closing entries~~ Page 43.

Debts of the Government Bank.

Balance of Bank Notes ~~in circulation~~ deposit by sundry ~~Balance remaining on the 30th April 1842, in favor of this head~~ individuals, & other accounts ~~outstanding~~ 42,88,114-15-8

Military Books.

Contingent articles supplied by the Commissary General 45-1-1 42,88,160-0-9

Sundry Accounts Dr. to Government Bank.

Company's Rupees 56,93,091-0-3.

For ~~amount of~~ Balances against the following Heads as per closing entries of the Superintendent and Treasurer of the Government Bank for this year Page 43.

Remittances of the General Department.

~~Amount transferred~~ Debits to the General Treasury after deducting ~~receipts~~ credits 50,924-13-10

Assets of the Government Bank.

Balance in the Bank.

In Specie 14,37,743-7-11.

In Bank Notes 9,70,440-0-0 24,08,183-7-11

Claims outstanding on the 30th April 1842 32,33,982-10-6

56,42,166-2-5 56,93,091-0-3

81/81. Government Bank Dr. to Profits of the Government Bank.

Company's Rupees 1,08,011-6-9.

For amount of Interest received in the Bank during the current Official year on account of Bills discounted, on the loan account, and on advances on cash account ——— 1,55,884-15-5

Deduct.

Expences of the Bank for that period as follows.

Salaries of the Officers of the Bank	20,524-6-2	
Establishment	22,021-9-"	
Contingent Charges	1,081-8-9	
Pensions	1,200-"-"	
Superannuation Pensions	980-"-"	
Establishment in the Office of the Account General for checking the accounts of the Government Bank	1,680-"-"	
Amount of two forged cheques, one for Rupees 350, and the other for Rupees 36-"-9, paid and Debited to Captain G. Briggs, row written off, by crediting the same to him	386-"-9	
	47,873-8-8	1,08,011-

13/20 Superintendent of Public Roads Dr. to Remittances of the General Department.

Company's Rupees 18,828-"-9.

For amount credited by the former to the latter head in his closing entries for this year Page 9, on account of sums received from the General Treasury ——— 18,828-

Sundry Accounts Dr. to Superintendent of Public Roads.

Company's Rupees 13,843-6-10.

For amount debited by the latter to the following Heads on account of repairs of Public Roads in his ~~the~~ closing entries ~~of the Superintendent~~ for this year, Page 9.

Advances on account of the Government Lottery Repayable from the Assets.

~~Bills for the actual~~ Expences incurred for ~~the~~ Repairs of Roads &c.	8,973-10-2	
Military Books. ~~Bills for~~ Expenses incurred for excavating and turfing a trench at the lines of the 1st Nat. Vet. Bn. and Jelly & Gravel supplied to the Body Guard lines	323-"-6	
Ecclesiastical Department. ~~Bills for~~ Expenses incurred in repairing Burying Grounds	261-13-10	
General Charges Extraordinary. ~~Bills for the actual~~ Expenses incurred for ~~the~~ Repairs of Roads &c.	4,284-14-4	13,843-6-10

Mint Master Dr. to Sundry Accounts.

Company's Rupees 5,97,325-12-3.

For amount of receipts, and credits, ~~by transfer~~ on account of the following Heads, in the course of this year, as per closing entries of the Mint Master, Page 190.

Mint Bullion Certificates.

Value of Gold and Silver Bullion purchased	478,111-9-2
Military Books. Value of Stores supplied ~~from the Arsenal~~	36,398-13-11
carried forward	514,510-7-1

Mint Master Dr. to Sundry Accounts continued

and brought forward 514,510.7.1

48 Supplies between India and London.

Value of ~~Bullion~~ Stores received from London

Deduct Pay. Sheriff Malcolm

63 Profit and Loss. Coins & Bullion remitted to the Honble Court of Directors 10.-.- 7,868.2.2

Amount of unserviceable Tools sent to the Arsenal of Fort St. George - unserviceable charcoal and cast Iron sold at the Mint, and gain on Delivery, Receipt of Silver Seignorage, and out Turn on Coins, Receipts of Silver, Loss on delivery of new Coins within the limits allowed, &c. &c. 25,356.12.2

Loss on delivery of new Coins within the limits allowed. 113.-.- 25,243.12.2

20 Remittances of the General Department.

Amount of Uncurrent coins received from the General Treasury, after deducting Silver coins and Bullion remitted to it 54,692.3.10

Miscellaneous 311.3.- 54,703.6.10 597,325.

4/2 Sundry Accounts Dr. to Mint Master.

Company's Rupees 75,551.15.1

For amount of disbursements and debits, on account of the following Heads, in the course of this year, as per closing entries of the Mint Master, Page 191.

69 Mint Charges.

Mint Masters Salary and allowances	22,052.12.1
Machinery and Repairs	12,258.3.7
Mint Establishment	12,524.14.11
Mint Contingent Charges	28,708.10.6
	75,550.11.1

65 Assay Office Charges.

Boat hire for landing Coin from the Bark "Greenlaw" 1.3.- 75,551.

Prepared H.H. Morales

83 Sundry Accounts Dr. to Profit and Loss of the Revenue Department Company's Rupees 1051.978.10.4.

For Demand on Rists 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 Ganjam for the Fusly year 1250/51 or from 1st May 1841 to 30th April 1842 as per Collectors closing Entries Page 168.

84 Demand of Land Revenue for Fusly 1250/51 or 1841/42 982.395.3.6.

85 Demand of Sundry Sources of Revenue for Fusly 1250/51 or 1841/42 62,830.8.2.

14 Stamps 67,52.14.8.

1051.978.10.4

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11 Collector of Ganjam Dr. to Sundry Accounts Company's Rupees 1287.817.2.11

Being the amount of Receipts on account of, and credits by transfer to the following heads, during this Year, as per Closing Entries of this Collectorate Journal, Page 167.

22 Balances of Land Revenue

Land Revenue Fusly 1250	307,282.9.10	
Land Revenue Fusly 1249	27,128.14.1	
Land Revenue Fusly 1248	54.4.4	
Land Revenue old account	14,519.-.7	348,984.12.10

23 Balances of Sundry Sources of Revenue

Collections of Sundry Sources of Revenue on account of former years 16,164.5.3.

86 Collections of Land Revenue for Fusly 1250/51 or 1841/42 515,516.7.11.

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

Sayer Revenue	24,378.14.8.	
Abkarry Revenue	19,632.7.9.	
Small Farms and Licences	3,175.10.8.	
Motirpha Revenue	6,300.3.3.	53,487.4.4.

Carried forward 934,152.14.4

Collector of Ganjam Dr. to Sundry Accounts Continued and brought forward — 934152-14-4

86 Sea Customs — 6505 6 9

88 Stamp Revenue — 9087 - 8

89 Profits on Salt — 233699 5 4

88 Extra Revenue — 497 10 -

59 Interest Account

Interest received on Kists overdue — 7088 11 1

53 Refunds of Revenue Charges

Stoppages of Salaries and Charges Collection of Revenue ~~over paid~~ and refunded — 1462 6 9

89 Commission on Private Estates

Commission credited to Government on the collections from private estates under management of the Collector — 4326 9 11

38 Deposits of the Revenue Department

Receipt of Deposits after deducting ~~Charges~~ repayments — 63159 9 7

62 Profit and Loss

Gain in the exchange of Copper Coin received in payment of Revenue at the rate prevailing in the talooks — 98 7 6

49 Judicial Receipts

Fees	928 4 5	
Fines	149 12 -	
Sale proceeds of prisoners manufacture	16 8 7	1094 9 -

49 Magisterial Receipts

Fines	1332 15 1	
Sales of unclaimed property	291 14 4	1624 13 5

52 Refunds of Judicial Charges

Stoppages of Salaries & Establishment &ca ~~overpaid~~ & refunded — 1108 3 10

carried forward 1263905-12-2

Collector of Ganjam Dr. to Sundry Accounts Continued and brought forward — 1263905-12-2

79 Refunds of General Charges Extraordinary

Amount recovered from the Superintendent of Roads on account of his Extra allowance overdrawn, the amount refunded from the advance made for the repairs of ~~main~~ Road, &ca — 272 4 1

31 Civil Service annuity Fund from 1st May 1825.

Stoppages on account of Subscriptions to this fund — 1628 3 2

32 Civil Fund Charity Branch

Stoppages on account of Subscriptions to this fund — 815 1 7

90 Marine Receipts

~~Amount of~~ Collection on account of anchorage duty and Sales proceeds of Timber found in Sea port — 237 8 10

29 Civil Service Widows New Fund

Stoppages on account of Subscriptions to this fund — 44 12 7

34 Apothecaries Fund

Stoppages on account of Subscriptions to this fund — 30 " "

51 Agra Presidency

~~Amount of~~ Pension paid from the Treasury of the Collector of Benares debitable to Madras Presidency — 1746 10 8

56 Bengal Presidency

Subscription to the Bengal Loan ~~& Knowledgement~~		26500 " "		
~~Amount of~~ Pensions paid by that Govt		2109 3 6		
Refunds of Assistant Surveyors allowance		65 " 10		
		28674 4 4		
Deduct:				
Salary and Establishment of Asstt. Surv. Genl.	8935 13 9			
Interest on Bengal Loan	441 8 9			
~~Paid on~~ Bills drawn	160 " "	9537 6 6	19136 13 10	1287817 2 11

Fort Saint George 30th April 1842

11 Sundry Accounts Dr. to Collector of Ganjam

Company's Rupees 15,76,208-1-7

Being the amount of disbursements on account of and debits by transfer to the following heads, during this year, as per Closing Entries of this Collectorate Journal, Page 168.

68 Charges General of the Revenue Department

Collectors Salary and Commission		5713 15 4
Tent Allowance		570 9 8
Arrears of Revenue Charges		1701 9 8
Sand Revenue Charges		6543 15 9
Sayer Charges		6880 3 10
Sea Custom Charges		1609 1 6
Extra Revenue Charges		1334 11 6
Stamp Charges		283 . 9
Medical Revenue Charges		4268 6 10
Law Charges of the Revenue Department		22 10 2
Repairs of Tanks and Watercourses		5783 . 7
Compensation in lieu of Resumed Lands, Offices and Privileges		18,232 2 7
Pagoda and Mosque allowances in lieu of Resumed Lands and Privileges Fasl		2187 2 .
Pagoda and Mosque allowances		1621 15 .
		16,046 9 2

carried forward 16,046-9-2

Sundry Accounts Dr. to the Collector of Ganjam continued and brought forward 16,046-9-2

76 Charges General of the Judicial Department

Judges and Registers Salaries		5500 . .
Arrears of Judicial Charges		570 . 1
Medical Judicial Charges		1512 7 8
Judicial Native Establishment		9982 3 6
Extra Judicial Charges		1839 8 9
Magisterial Charges		26,720 12 4
House and Office Rent		42 . .
		46,167 . 4

5 Charges General of the General Department

House and Office Rent		436 13 .

71 Charges General of the Marine Department

Marine Charges		13 . 1 . 10

73 General Charges Extraordinary

~~Extra General Charges~~

Batta to Pensioned Sepoys in charge of the Public Bangalows		365 15 9
~~Amount paid to~~ Lieutenant S.C. McPherson for an Establishment entertained for the Special Service on which he is employed		1780 9 9

carried forward 2146 9 6 213663-8-4

Sundry Accounts Dr. to Collector of Ganjam continued and brought forward 2,13,663-8-4

General Charges Extraordinary continued and brought forward 2116.9.6
Sundry charges under 50 Rupees each 28.2.10
2174.12.4

Charges Merchandize on Treasure 1,019.15.9
Repairs of Roads 238.10.4
Public Roads 6034.4
9467.6.9

72 Pensions and Charitable allowances.

Pensions and Charitable allowances of a General Nature 463.10.
Pensions General Superannuation 600..
Pensions Revenue Superannuation 3,733.13.11
Pensions Judicial Superannuation 2835.2.6
Pensions of the late Native Pension Fund 197..
7829.10.5

15 Salt. 327.8.2.

21. Account advances of the Revenue Department.

Advances for cultivation after deducting Recoveries. 2559.13.1

16 Military Books.

Disbursements on account of the Military Department. 48526.3.1
Deduct
The amount received for a Bill drawn on the Paymaster at Secundrabad. 300..
48463.13.1

carried forward. 7,18,711-11-10

Sundry Accounts Dr. to Collector of Ganjam continued and brought forward. 7,18,711-11-10

38 Bombay Presidency

Hire of bearers &c. posted for different Gentlemen debitable to that Presidency 517.13.1
Deduct
Amount received for a Bill drawn on Do. 106..
411.13.1

90 Remissions

Amount written off from the balance of
Land Revenue 14,483.7.11
Sundry accounts 10498.6
24,981.8.5

64 Refunds of Subscriptions to the late Native Pension Fund

Repayment of Subscriptions to this fund 88.14.10

63 Civil Hospitals and Vaccine Establishment 409.8.

17 Advances Repayable

Advances made on account of Pensions of
Sogher Deo &c. of Vizayanagarum Family,
construction & repairs of the new northern Roads. Repairs of main Roads and Salt Pans Charges for Bricks and Remittances. Cultivation of Government Talook. &c. 63126.15.10
Deduct
Recoveries on these accounts. 58563.13.3
4563.2.7

carried forward. 7,49,166-10-9

Sundry Accounts Dr. to Collector of Ganjam continued and brought forward. 749166-10-9

19. Remittances of the Revenue Department.

Remittances in species 759153.12.6

~~Discharged~~ Bills drawn by the Secretary to Government 86891.10.8

Miscellaneous 7889-..-6

853934.7.8

Deduct

~~The~~ Amount of Bills drawn on the Agt. 26556.5.4

Miscellaneous 8382.15.11

34939.5.3

818,995.2.5

91. Refunds of Revenue

Repayment of Institution Stamp duty 312..

70 Repairs of General Buildings 140.13.6

66 Gratuities to discharged Public Servants 30..

18 Advances on account of the Service of Government.

Advance ~~made~~ for the repairs of Tanks and Watercourses after deducting Recoveries 7563.6.11 1576.20.8

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

Company's Rupees 1427,227.5.9.

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 Vizagapatam for the Fusly Year 1250/51 or from 1st May 1841 to 30th April 1842, as per Collector's Closing Entries Page 356.

84 Demand of Land Revenue for Fusly 1250/51 or 1841/42 1257097.9.6

carried forward 1257097.9.6

Sundry Accounts Dr. to Profit and Loss of the Revenue Department continued and brought forward 1257097.9.6

55 Demand of Sundry Sources of Revenue for Fusly 1250/51 or 1841/42 132628.3.9

4 Stamps 37501.8.6

1427227.5.9

0 Collector of Vizagapatam Dr. to Sundry Accounts.

Company's Rupees 1715,068.7.11.

Being the amount of Receipts on account of, and credits by transfer to, the following heads, during this year, as pr. closing Entries of this Collectorate Journal, Page 355.

22 Balances of Land Revenue.

Land Revenue Fusly 1250 118751.14.3.

Land Revenue Fusly 1249 444.15.10.

Land Revenue Fusly 1248 4711.3.11

Land Revenue Fusly 1247 87.14.4

Land Revenue Old account 961.15.2.

124,957.15.6.

3 Balances of Sundry Sources of Revenue

Collections of Sundry Sources of Revenue on account of former years 11,804.6.7

6 Collections of Land Revenue for Fusly 1250/51 or 1841/42 1170,676.2.7

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

Sayer Revenue 83190.10.6

Abkarry Revenue 41,978.4.6

Moturpha Revenue 5579.14.10

130,748.13.10

carried forward 1438187.6.6

Collector of Vizagapatam Dr. to Sundry Accounts continued and brought forward 14,38,137-6-6

86 Sea Customs — 18,564 3 .

88 Stamp Revenue — 29,543 6 6

89 Profits on Salt — 124,228 . 6

88 Extra Revenue — 420 1 11

53 Refunds of Revenue Charges

Stoppages of Salaries and Charges Collection of Revenue, overpaid and refunded — 665.10 10

89 Commission on Private Estates

Commission credited to Government on the Collections from Private Estates under management of the Collector — 11,387 1 10

49 Judicial Receipts

Fees — 1791.11 2

Fines — 210 3 1

2001 14 3

Deduct

Fees repaid — 186 4 5

1815 9 10

49 Magisterial Receipts

Fines and Fees — 6799 11 1

Deduct

Fines repaid — 123.15 11

6675 11 2

52 Refunds of Judicial Charges

Stoppages of Salaries and Establishment &c. ~~&c~~ refunded &c — 338 10 4

17 Advances Repayable

Recoveries of advances made for salt manufacture, to the ~~Police~~ Head for Batta to Prisoners, necessary Charges for Auxiliary Court &c. — 39289 8 11

Deduct

Advances made on account of Dr. Dr. — 39143 9 4

65 15 7

carried forward 16,31,878 14 -

Collector of Vizagapatam Dr. to Sundry Accounts continued and brought forward 16,31,878-14-0

31 Civil Service Annuity Fund from 1st May 1825.

Stoppages on account of Subscriptions to this fund — 3,059 2 2

32 Civil Fund Charity Branch

Stoppages on account of Subscriptions to this fund — 311 6 12 4

90 Marine Receipts

Amount of Collections on account of anchorage duty — 738 . 8

33 Military Fund

Stoppages on account of Subscriptions to this fund — 492 3 .

34 Apothecaries Fund

Stoppages on account of Subscriptions to this fund — 36 . .

29 Civil Service Widows New Fund

Stoppages on account of Subscriptions to this fund — 136 11 8

51 Agra Presidency

Amount of Bills drawn on the Collector of Benares — 71,520 . .

16 Advances on account of the Service of Government.

Recoveries of ~~Amount refunded from the~~ advances ~~made~~ for Repairs of Tanks and Water courses, after deducting ~~Charges~~ advances on this same account — 1090 12 1 — 1715 068 7 11

10 Sundry Accounts Dr. to Collector of Vizagapatam

Company's Rupees 16.65.927. 11. 5.

Being the amount of disbursements on account of, and debits by transfer to the following Heads, during this Year as per closing Entries of the Collectorate Journal Page 356.

68 Charges General of the Revenue Department.

Collectors Salary and Commission	57688 11 5	
Deputation Allowance Revenue	3979 8 9	
Tent Allowance	1060 11 .	
Arrears of Revenue Charges	1110 11 5.	
Land Revenue Charges	34.988 12 3	
Sayer Charges	14.983 12 11	
Sea Custom Charges	1881 10 6	
Motinspha Charges	114 . .	
Extra Revenue Charges	4.089 11 7	
Stamp Charges	13666 3.	
Medical Revenue Charges	812 8 .	
Repairs of Tanks and Watercourses	8322 3 2	
Engineer Revenue	12881 1 9	
Compensation in lieu of Resumed Lands, Offices and Privileges	11512 7 7	
Pagoda and Mosque Allowances in lieu of Resumed Lands and Privileges Vc.	808 .	
Pagoda and Mosque Allowances	2074 3 9	
	154777 3 6	

carried forward. 154777. 3. 6

Sundry Accounts Dr. to Collector of Vizagapatam continued and brought forward. 154777. 3. 6

76 Charges General of the Judicial Department.

Judges and Registers Salaries	16800 . .	
Arrears of Judicial Charges	543 7 7	
Medical Judicial Charges	4311 10 .	
Judicial Native Establishment	17023. 6. 10	
Extra Judicial Charges	10582 10. 1	
Magisterial Charges	47787 10. 9	
Engineer Judicial	920. 1. 3.	
	97968 14. 6	

75 Charges General of the General Department.

House and Office Rent	1155 . .	
Arrears of General Charges	70 . .	
Engineer General	920 1 3.	
	2145 1. 3.	

71 Charges General of the Marine Department.

Marine Charges	1724. 4 2.	

73 General Charges Extraordinary.

~~Extra General Charges~~		
Batta to Pensioned Sepoys in charge of the Public Bangalows	737 13 7	
Wages to the Sweepers employed in the Dc.	198 . .	
Payment on account of Lands included in the Military Road	1271 10. 4	
Sundry charges under 50 Rupees ~~each~~	13. 7. .	
	2220. 14. 11	

carried forward. 2220. 14. 11. 256615. 7. 5

Sundry Accounts Dr. to Collector of Vizagapatam
Continued and brought forward — — — — 256615-7-5
General Cs. Extra Cents and brought forward — 2220.14.11
Charges Merchandize on Treasure — 149.4.8
Repairs of Roads — 153.. .. — 2523.3.7

72 Pensions and Charitable Allowances.

Pensions and Charitable allowances of a General nature — 1301.. .
Pensions Judicial Superannuation — 34277.10
Pensions of the late Native Pension Fund — 845.10.
Pensions to Families of deceased Servants unconnected with the late Native Pension Fund — 1260.. — 6834.1.10

15 Salt — 136.13.7

63 Civil Hospitals and Vaccine Establishment — 672.. .

16 Military Books

~~Charges~~ Advances &c. on account of the Military Department — 761972.. 3
Deduct
Receipts on this account — 4178.7.3 — 757793.9.

56 Bengal Presidency

Remittance in specie — 350000.. .
Interest ~~paid~~ on Promissory Notes — 15804.8.
Pensions &c. — 631.1.9
352211.6.5
Deduct
~~Amount received for~~ Subscriptions to Bengal Loan — 155000.. — 197211.6.5

58 Bombay Presidency.

~~Amount of~~ Hire ~~paid~~ for Bearers posted for Gentlemen debitable to that Presidency — 92.1.7

carried forward — 1221878.11.5

Sundry Accounts Dr. to Collector of Vizagapatam continued and brought forward 1221878.11.5

57 Ecclesiastical Department — 7097.9.10

64 Refunds of Subscriptions to the late Native Pension Fund.

Repayment of Subscriptions to this fund — 134.4.8

67 Repairs of Judicial Buildings — 19.. ..

70 Repairs of General Buildings — 344.9.11

19 Remittances of the Revenue Department.

Remittance in specie — 100000.. ..
Discharged Bills drawn by the Secretary to Govt. — 496240.3.. .
Miscellaneous — 24022.10.11 — 620262.13.11
Deduct
Remittance in specie credited — 100000.. ..
Bills drawn on the Agt. — 48720.11.1
Miscellaneous — 38421.8.6 — 187142.3.7 — 433120.10.4

91. Refunds of Revenue

~~Amount~~ Refunds to the Plaintiffs being the Institution stamp duty — 2032.4.. .

21. Account Advances of the Revenue Department

Advances ~~made~~ for Cultivation and salt Manufacture after deducting Recoveries — — 431.15.9

90 Remissions.

Amount of Irrecoverable balance of Land Revenue Fully 1248 — 104.8.. .
Old account — 447.2.8 — 551.10.8

carried forward. 1665610.12.7

Sundry Accounts Dr. to Collector of Vizagapatam, continued and brought forward 1665610.12.7

66 Gratuities to Discharged Public Servants 79.2.3.

62 Profit and Loss.

Amount value of unserviceable Stamps Paper returned to Superintendent of Stamps 24 " "

Deduct

~~Credited by~~ Batta or gain by exchange 3.10.5.

20.5.7

38 Deposits of the Revenue Department.

Repayments ~~Charges~~ of Deposits after deducting Receipts 217.6.7

1665927.11.5

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

Company's Rupees 1841035.8.6.

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 Collectorates of Rajahmundry for the Fusly Year 1250/51 or from 1st May 1841 to 30th April 1842 as per Collectors Closing Entries Page 235.

84 Demand of Land Revenue for Fusly 1250/51 or 1841/42 1636351 " 5

85 Demand of Sundry Sources of Revenue for Fusly 1250/51 or 1841/42 185944.8.1

14 Stamps 18740 " "

1841035.8.6

9 Collector of Rajahmundry Dr. to Sundry Accounts.

Company's Rupees 2120037.3.

Being the amount of Receipts on account of and credits by transfer to the following heads, during this Year, as per closing Entries of this Collectorate Journal Page 234.

22 Balances of Land Revenue.

Land Revenue Fusly 1250	206438.7 "	
Land Revenue Fusly 1249	24078.13.7	
Land Revenue Fusly 1248	21218 " 10	
Land Revenue Old account	1343.6.4	
		253078.11.9

23 Balances of Sundry Sources of Revenue

Collections of Sundry sources of Revenue on account of former Years 13206.8.6

86 Collections of Land Revenue for Fusly 1250/51 or 1841/42 1218154.6.7

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

Sayer Revenue	93247.5 "	
Abkary Revenue	35816.14.7	
Moturpha Revenue	39680.10.6	
Small Farms and Licences	5551.11.9	
		174296.9.10

86 Sea Customs 11667 " 10

88 Stamp Revenue 21766.1 "

89 Profits on Salt 212170 " 1

88 Extra Revenue 1349.14.9

59 Interest Account.

Interest ~~received~~ on Kists overdue 4487.13.3

carried forward 1910177.2.7

Collector of Rajahmundry Dr. to Sundry Accounts continued and brought forward — 1910177 2-7

53. Refunds of Revenue Charges.

Stoppages of Salaries and Charges Collection of Revenue over paid and refunds — 1066 3 6

89 Commission on Private Estates.

Commission credited to Government on the Collections from the private Estates under management of the Collector — 9775 12 1

38 Deposits of the Revenue Department

Receipt of Deposits after deducting ~~Charges~~ Repayments — 166803 2 6

62 Profit and Loss

~~For~~ Difference in the calculation of the value of 9 Old Calcutta Sicca half Rupees ~~in the Cash report of 30th September 1841~~ — " " 11

49 Judicial Receipts.

Fees	5375 9 10	
Fines	889 8 4	
Sale proceeds of Prisoners manufacture	48 1 11	
Deduct	6313 4 1	
Fees repaid	1173 1 2	
		5140 2 11

49 Magisterial Receipts.

Fines and forfeitures — 553 8 "

52 Refunds of Judicial Charges.

Stoppages of Salaries Establishment &c. ~~overpaid~~ and refunds — 5710 13 6

carried forward — 2099226 14 "

Collector of Rajahmundry Dr. to Sundry Accounts continued and brought forward — 2099226 14 "

79 Refunds of General Charges Extraordinary

Sales of Materials belonging ~~the~~ to ~~the~~ old Boats and the refunds of Charges for Constructing a Bridge — 28 13 3

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

Stoppages on account of Subscriptions to this fund — 3752 12 1

32 Civil Fund Charity Branch.

Stoppages on account of Subscriptions to this fund — 2295 12 2

29 Civil Service Widows New Fund

Stoppages on account of Subscriptions to this fund — 544 6 6

90 Marine Receipts

~~Amount of~~ Collections on account of anchorage duty — 3397 8 "

33 Medical Fund

Stoppages on account of Subscriptions to this fund — 700 " "

91. Commercial Department.

Sale proceeds of an anchor and ~~the amount~~ Collections from the late Ingeram factory — 235 2 "

52 Refunds of General Charges.

~~Amount~~ refunds from the House Rent of Gentlemen — 154 8 3

15 Salt — 9701 6 9

2120037 3 "

9 Sundry Accounts Dr. to Collector of Rajahmundry

Company's Rupees 2102.323.5.2

Being the amount of disbursements on account of, and debited by transfer to the following heads, during this Year, as per Closing Entries of this Collectorate Journal Page 235

65. Charges General of the Revenue Department

Collectors Salary and Commission	12902 7.
Tent Allowance	353 9 10 6
Land Revenue Charges	76700 6 7
Sayer Charges	18201 . 7
Sea Customs Charges	3935.15.5
Abkarry Charges	997
Extra Revenue Charges	2280.2.3
Stamps Charges	1010 10 11
Medical Revenue Charges	445 8 3.
Law Charges of the Revenue Department	1658 .
Repairs of Tanks and Watercourses	858 . .
Compensation in lieu of Resumed Lands Offices and Riviteges	15,301 15 11
Pagoda and Mosque Allowances in lieu of Resumed Lands and Riviteges &c.	3530.3.2
Pagoda and Mosque Allowances	167 7 10
Pensions and Charitable allowances Chargeable on the Revenues	198 7 9
House and Office Rent	210 . .
	169507 1 9

carried forward 169507 1 9

Journalized.
P. Sooboroy

Sundry Accounts Dr. to Collector of Rajahmundry continued and brought forward 169507 1 9

76. Charges General of the Judicial Department

Judges and Registers Salaries	39366.10.8.	
Deputation allowance Judicial	6278.5.4.	
Arrears of Judicial Charges	6699.6.6	
Extra Judicial Charges	6321 . 9	
Judicial Native Establishment	83070 7 4	
Magisterial Charges	37305 . 3	
Medical Judicial Charges	4017.10 .	
House and Office Rent	178 .	133576 . 10

75 Charges General of the General Department

Arrears of General Charges	1072 10	
Allowances to unemployed Civil Servants	1708 5 4	
House and Office Rent	1615 2 5.	3431 4 7

71. Charges General of the Marine Department.

Marine Charges	4468 2

73 General Charges Extraordinary

Extra General Charges

Batta to Peons and Sepoys in charge of the Public Bungalows	186 9 9	
carried forward	186 9 9 . . .	310662 15 4

Sundry Accounts Dr. to Collector of Rajahmundry continued and brought forward. 310,660.15.4

General Charges Extraordinary continued and brought forward. 186-9-9

Wages to the Sweepers employed in the Public Bungalows — 142.15.6

~~For~~ Charges for Constructing and repairing Boats at different places ~~as per Estimate sanctioned by Government under date 26th August 1840~~ — 807.8.2.

Travelling allowance to ~~Mr. T. A. Anderson~~ different Gentlemen ~~brother who proceeded from Madras to Rajahmundry~~ — 559.8.–

~~186.8.~~

Sundry charges under 50 Rupees each. 6.–.

~~Travelling Batta to Mr. J. A. Hunter Assistant Collector who proceeded from Madras to Rajahmundry~~ — ~~186.8.~~

Charges for making and repairing Tables for the use of the Travellers Bungalows 93.12.

~~Travelling allowance to Mr. J. Fraser Assistant Collector who proceeded from Madras to Rajahmundry~~ — ~~186.8.~~

1,796.5.5

Repairs of Roads &ca — 48.12.4

Public Roads — 111.12.

Charges Merchandize on Treasure — 651.8.2

2608.5.11

74 Civil Buildings

Buildings General — 510.3.8

Deduct. Refunds on acct. of Buildings Judicial — 10.5.5

499.14.3

carried forward 313769.3.6

Sundry Accounts Dr. to Collector of Rajahmundry continued and brought forward — 313769.3.6

72 Pensions and Charitable Allowances

Pensions and Charitable Allowances of a General nature — 4,146.–.–

Pensions Judicial Superannuation — 774.–.–

Pensions Commercial Superannuation — 210.–.–

Pensions of the late Native Pension Fund — 944.10.–

6,074.10.–

16 Military Books

~~Charges~~ Advances &c. on account of the Military Department — 164,963.5.11

Deduct

~~The~~ Amount credited for Board Cloths supplied — 13.12.4

164,949.9.7

55 Netherlands Government Pensions Repayable

~~Pensioned paid to Netherlands Pensioner~~ — 1892.10.4

63 Civil Hospitals and Vaccine Establishment — 1214.8.–

67 Repairs of Judicial Buildings — 136.15.6

56 Bengal Presidency

Remittance in specie — 3,00,000.–.–

Charges attending the same — 137.10.9

Interest on Promissory Notes — 332.13.–

3,00,470.7.9

64 Refunds of Subscriptions to the late Native Pension Fund

Repayment of the Subscriptions to this fund — 1998.7.4

42 Sales and Purchase of Land

~~Paid for the purchase~~ Value of Estates purchased on account of Government — 42,600.–.–

carried forward 833,106.8.–

Sundry Accounts Dr. to Collector of Rajahmundry continued and brought forward — 833,106 8 —

92 Repairs of Revenue Buildings — 42 13 11

58 Bombay Presidency

Charges for Palkee Dawks for the use of ~~the~~ different Gentlemen debitable to that Presidency — 522 9 6

66 Gratuities to discharged Public Servants — 84 — —

70 Repairs of General Buildings — 1 12 —

21. Account Advances of the Revenue Department.

Advances ~~made~~ for Charges Collection of Sequestered Zemindaris and for Cultivation, after deducting Recoveries — 578 1 7

17 Advances Repayable

Advances ~~made~~ to the Zillah Court for defraying sundry Expences &ca and for Peddapoor &ca Estates under attachment &ca — 62,005 7 2

Deduct

Recoveries — on these accounts — 49,420 3 6 — 12,585 3 8

19 Remittances of the Revenue Department.

Remittances in specie — 9,50,000 — —

~~Discharged~~ Government Bills — 315,322 9 7

Miscellaneous — 34,589 13 1 — 1,299,912 6 8

Deduct

~~Amount credited on~~ Bills drawn on the bills &c — 40,183 10 11

Miscellaneous — 34,924 2 11 — 75,107 13 10 — 12,24,804 8 10

carried forward — 2,071,725 9 6

Sundry Accounts Dr. to Collector of Rajahmundry continued and brought forward — 2,071,725 9 6

91. Refunds of Revenue

Remission allowed to Zemindars on account of resumed moturpha — 11,998 12 3

~~The amount~~ Value of Stamp Paper refunded to ~~an~~ appellants — 25 — — — 12,023 12 3

18. Advances on account of the Service of Government.

~~Advance made~~ for repairs of Tanks and Watercourses &ca after deducting recoveries — 18,573 15 5 — 21,02,323 5 2

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

Company's Rupees 10,93,164 5 11

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 Masulipatam for the Fusly Year 1250/51 or from 1st May 1841 to 30th April 1842 as for Collectors Closing Entries Page 277.

84 Demand of Land Revenue for Fusly 1250/51 or 1841/42 — 9,40,296 14 4

85 Demand of Sundry Sources of Revenue for Fusly 1250/51 or 1841/42 — 147,031 3 7

14 Stamps — 5,836 4 — — 10,93,164 5 11

9 Collector of Masulipatam Dr. to Sundry Accounts.

Company's Rupees 12,04,478. 9-7

Being the amount of receipts on account of and credits by transfer to the following heads, during this Year, as per Closing Entries of this Collectorate Journal Page 276

22 Balances of Land Revenue

Land Revenue Fusly 1250	3,22,082. 13. 5.	
Land Revenue Fusly 1249	7618. 12. 11	
Land Revenue Fusly 1248	1,275. 13. 9.	
Land Revenue Old Account	13. 5. 1.	
		3,30,990. 13. 2.

23 Balances of Sundry Sources of Revenue

Collections of Sundry Sources of Revenue on account of former Years — 1354. 10. 4.

86 Collections of Land Revenue for Fusly 1250/51 or 1841/42 — 3,18,247. 12. 7.

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

Sayer Revenue	95,605. 9. 3.	
Abkarry Revenue	32,839. 5. 10.	
Moturpha Revenue	16,520. 7. 10.	
Small Farms and Licences	152. . .	
		145,117. 6. 11.

86 Sea Customs — 7,223. 7. 2.

88 Stamp Revenue — 23,632. 2. 6.

89 Profits on Salt — 247,797. 15. 4.

88 Extra Revenue — 445. 3. 10.

59 Interest Account

Interest ~~received~~ on Hists over due — 8,400. 5. 10.

Collector of Masulipatam Dr. to Sundry Accounts continued and brought forward — 10,83,209. 13-8

53 Refunds of Revenue Charges

Stoppages of Salaries and Charges Collection of Revenue ~~overpaid~~ and refunded — 395. 9. 4.

89 Commission on Private Estates

Commission credited to Government on the Collections from ~~the~~ Private Estates under the management of the Collector — 6,841. 8. 6.

38 Deposits of the Revenue Department

Receipt of Deposits after deducting ~~Charges~~ repayments — 75,088. 8. 6.

62 Profit and Loss.

Gain on the exchange of certain Copper Coins which were received in payment of Revenue at the rate prevailing in the Tax-locks — 72. 2. 7.

49 Judicial Receipts

Fees	895. 7. 6.	
Fines	335. 13. 7.	
Unclaimed property	110. 3. 2.	
		1,341. 8. 3.

49 Magisterial Receipts

Fines	621. 1. .	
Stray Cattle	164. 6. .	
		785. 7. .

52 Refunds of Judicial Charges

Stoppages of Salaries, Establishment &c. ~~paid~~ and refunded — 8,321. 10. 9.

Carried forward — 11,76,056. 4-7

Collector of Masulipatam Dr. to Sundry Accounts continued and brought forward — 1176056-4-7

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

Stoppages on account of Subscriptions to this fund — 6626 3 .

32 Civil Fund Charity Branch

Stoppages on account of Subscriptions to this fund — 2794 2 11

29 Civil Service Widows New Fund

Stoppages on account of Subscriptions to this fund — 618 5 3

33 Military Fund.

Stoppages on account of Subscriptions to this fund — 252 10 .

90 Marine Receipts

~~Amount of~~ Collections on account of anchorage duty — 858 8 .

Fees on flag staff light — 623 .

Sale proceeds of Drift woods — 194 4 7

Deduct

~~The amount paid~~ Payment to the Superintendent of Sea customs on account of 1/3 sale proceeds of Drift woods — 252 5 . — 1675 12 7 — 1423 7 7

16 Military Books

~~The~~ value ~~&c~~ of Blue Cloth &c supplied by the Clothing Board — 190 5 3

52 Refunds of General Charges

Refunds of House Rent of Assistant Collector — 4 8 3

79 Refunds of General Charges Extraordinary

Sale proceeds of materials purchased for the ~~purpose of~~ erecting Cantons — 101 11 10

21 Account Advances of the Revenue Department

~~Amount recovered from the~~ Recovery of advanced ~~made~~ for salt manufacture, after deducting ~~Charges~~ advances — 4531-3-9

carried forward — 1192598-14-5

Collector of Masulipatam Dr. to Sundry Accounts continued and brought forward — 1192598-14-5

17 Advances Repayable

Recoveries of advances ~~made~~ on account of Batta to Prisoners, constructing Bridge, Vaddaly Darastanum servants wages &c — 94282 7 6

Sale proceeds of Cables and Anchor — 633 4 7

Value of Barks — 6 .

94916 2 1

Deduct

The amount advanced on these accounts — 83036 6 11 — 11879 11 2 — 1204478 9 7

9 Sundry Accounts Dr. to Collector of Masulipatam

Company's Rupees 1102308-11-6

Being the amount of disbursements on account of, and debits by transfer to the following heads, during the Year, as per Closing Entries of this Collectorate, Journal Page 277.

68 Charges General of the Revenue Department

Collectors salary and Commission	40063 10 10
Tent Allowance	3021 7 6
Land Revenue Charges	247051 2
Arrears of Revenue Charges	661 13 5
Sayer Charges	21247 8 11
Abkarry Charges	1669 5 8
Sea Custom Charges	2367 . .
Maturpha Charges	2889 4 1
Stamp Charges	1077 12 3
Extra Revenue Charges	1529 11 3
Medical Revenue Charges	314 11 5
Engineers Revenue	13650 5 5
Compensation in lieu of resumed Lands Offices and Privileges	1541 10 .

carried forward — 114739-5-11

Sundry Accounts Dr. to Collector of Masulipatam continued
Charges General of the Revenue Department continued and brought forward 114739-5-11

Law Charges of the Revenue Department	4. 8 ..	
Pagoda and Mosque Allowances	592 12 5	
Pensions and Charitable Allowances Chargeable on the Revenues	1040 14 8	
House and Office Rent	1266 11 4	
		117644 4 4

76 Charges General of the Judicial Department

Judges and Registers Salaries	123249 15 11	
Arrears of Judicial Charges	4377 11 8	
Deputation allowance Judicial	4091 14 3	
Judicial Native Establishment	40115 8 5	
Magisterial Charges	37372 10 ..	
Medical Judicial Charges	4311 10 ..	
Extra Judicial Charges	15453 5 11	
Engineers Judicial	975 .. 4	
		229947 12 6

75 Charges General of the General Department

Engineer General	975 .. 4	
House and Office Rent	933 6 6	
Arrears of General Charges	698 13 11	
Allowances to unemployed Civil Servants	364 9 4	
		2971 14 1

71 Charges General of the Marine Department

Marine Charges	1644 ..	

73 General Charges Extraordinary

~~Extra General Charges~~		
Batta to Pensioned Sepoys in charge of the Public Bangalows	897 4 1	
Wages to Sweepers employed in ~~the~~ Do	314 8 6	
Charges incurred for digging Channels	112 3 ..	
Carried forward	1323	

Sundry Accounts Dr. to Collector of Masulipatam continued and brought forward 352207-14-11

General Charges Extraordinary continued and brought forward	1323-15-7		
Travelling allowance to Messrs ~~Mr.~~ G. N. Taylor, ~~Asst.~~ ~~Collector of Masulipatam who proceeded from Madras to Masulipatam~~ and H. Wood	322		
Do. Do. to Mr. H. Wood Acting Register of the Nm. Provincial Court who proceeded from Do. to Do.	~~161~~		
Sundry Charges under 50 Rupees each	54 15 ..		
		1700 14 7	
Repairs of Roads		421 9 11	
Public Roads		1085 3 2	
			3207 11 8

74 Civil Buildings

Buildings General		7411 5 10

72 Pensions and Charitable Allowances

Pensions and Charitable allowances of a Genl. nature	187 4 ..	
Pensions Revenue Superannuation	1106 8 ..	
Pensions Judicial Superannuation	2241 14 ..	
Pensions of the late Native Pension Fund	2131 7 10	
Pensions to the Families of deceased Servants unconnected with the late Native Pension Fund	368 1 4	
		6035 3 2

15 Salt		7236 7 9
63 Civil Hospitals and Vaccine Establishment		546 .. ..
65 Carnatic Stipends		300 .. ..
~~Pension paid to Alloorjah son of Zoharabeba~~		
57 Ecclesiastical Department		9422 7 9
Carried forward		386367 3 1

Sundry Accounts Dr. to Collector of Masulipatam continued and brought forward. 386367. 3. 1

58 Bombay Presidency

~~Amount paid~~ Charges for ~~the~~ Dawks laid for the use of ~~the~~ different Gentlemen debitable to that Presidency — 174. 6. 7

90 Remissions

Amount written of from the balance of Sundry Sources of Revenue — 205. 9. 9

19 Remittances of the Revenue Department.

Remittances in Specie — 358,040. 9. 1

~~Discharged~~ Bills drawn by the Secy. to Govt. — 452,491. 8. 3

Miscellaneous — 22,738. 11. 5

Deduct — 833,270. 12. 9

~~Amount~~ Remittance received in Specie — 50,000 . .

Bills drawn on the Agt. — 61,888 . .

Miscellaneous — 65,100. 9. 5

176,988. 10 . — 656,282. 2. 9

91. Refunds of Revenue

~~The amount of~~ Difference of the value of Stamp paper — 623 . .

~~Do. repaid~~ Repayment to the Zemindars on account of resumed motirpha — 5439 . . — 6,062 . .

67 Repairs of Judicial Buildings — 30. 13. 4

70 Repairs of General Buildings — 201. 4. 3

18 Advances on account of the Service of Government

~~Advances made~~ For Repairs of Tanks and Watercourses after deducting Recoveries — 1162. 9. 9

69 Masulipatam Stipends to the Family of the Nabob of Masulipatam — 51,822. 10 . — 1,102,308. 11. 6

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

Company's Rupees 1519,205. 7. 8.

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 Guntoor for the Fusly Year 1250/51, or from 1st May 1841 to 30th April 1842, as per Collectors Closing Entries Page 201.

Demand of Land Revenue for Fusly 1250/51 or 1841/42 — 1392,102. 5. 1

Demand of Sundry Sources of Revenue for Fusly 1250/51 or 1841/42. 118,286. 13. 7

Stamps — 8816. 5. . — 1519,205. 7. 8.

Collector of Guntoor Dr. to Sundry Accounts

Company's Rupees 1479,454. 15. .

Being the amount of Receipts on account of, and credits by transfer to, the following heads during this year as per Closing Entries of this Collectorate Journal Page 200.

Balances of Land Revenue

Land Revenue Fusly 1250 — 235,707. 11. 8

Land Revenue Fusly 1249 — 12,663. 7. 3

Land Revenue Fusly 1248 — 4,765. 12. 2

Land Revenue Fusly 1247 — 77. 1. 4

Land Revenue Old Acct. — 121,500. 7. 5 — 374,714. 7. 10

Balances of Sundry Sources of Revenue

Collections of Sundry Sources of Revenue on account of former years — 680. 12. 3.

Collections of Land Revenue for Fusly 1250/51 or 1841/42 — 686,045. 7. 11

Carried forward — 1061,440. 12. .

Collector of Guntoor Dr. to Sundry Accounts continued and brought forward — 1061440. 12. 0

87 Collections of Sundry Sources of Revenue for Fusly 1250 Sept 1841/42

Sayer Revenue	58897 9 9	
Abkarry Revenue	13549 2 .	
Motunpha Revenue	35545 3 2	
Small Farms and Licences	9760 10 8	
		117752 9 7

86 Sea Customs — 2442 3 7

88 Stamp Revenue — 7761 10 .

15 Salt — 5797 8 .

89 Profits on Salt — 251352 11 3.

88 Extra Revenue — 1690 7 11

59 Interest Account

Interest ~~received~~ on Kists over due — 8 12 11

53 Refunds of Revenue Charges

Stoppages of Salaries & Charges Collection of Revenue ~~[illegible]~~ and refunded — 1292 7 4

89. Commission on Private Estates.

Commission credited to Government on the Collections from Private Estates under management of the Collector — 4712 12 2

38 Deposits of the Revenue Department

Receipt of Deposits after deducting ~~Charges~~ repayment — 649 12 1

49 Judicial Receipts.

Fines	208 12 .	
Fees	1621 1 9	
Surplus derived ~~by the~~ from Grain sold	79 11 5	
		1909 9 2

49 Magisterial Receipts.

Police Fines under the Magistrates — 743 12 3

carried forward — 1457555 — 2

Collector of Guntoor Dr. to Sundry Accounts continued and brought forward — 1457555 — 2

52 Refunds of Judicial Charges

Stoppages of Salaries, Establishment ~~[illegible]~~ and refunded — 806 14 1

79 Refunds of General Charges Extraordinary

Sale proceeds of old Munvetties ~~purchased for the use of Roads~~ — 18 " "

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

Stoppages on account of Subscriptions to this fund — 2382 4 9

32 Civil Fund Charity Branch

Stoppages on account of Subscriptions to this fund — 665 " 8

29 Civil Service Widows New Fund

Stoppages on account of Subscriptions to this fund — 300 " "

33 Medical Fund

Stoppages on account of Subscriptions to this fund — 400 " "

56 Bengal Presidency

Subscriptions to the 5 per Cent Bengal Loan	19000 " "	
~~Interest~~ Miscellaneous	" 5 5	
	19000 5 5	
Deduct		
Interest ~~paid~~ on Loan A.c. Knowledgmts	1795 8 "	17204 13 5

90 Marine Receipts

~~Amount of~~ Collections on account of anchorage duty — 121 " "

50 Extra General Receipts

~~Bundoor~~ fine levied on Cattle ~~for passing over Bridges &c~~ — 1 13 11

1479454 15 "

10 Sundry Accounts Dr. to Collector of Guntoor.

Company's Rupees 1,434,061-13-2.

Being the amount of disbursements on account of, and debits by transfer to, the following heads during this Year, as for Closing Entries of this Collectorate Journal Page 201.

68	Charges General of the Revenue Department		
	Collectors Salary and Commission	38,057.11.7	
	Deputation allowance Revenue	1,959.13.2	
	Tent Allowance	2,981.10.2	
	Arrears of Revenue Charges	530.4.3	
	Land Revenue Charges	29,023.12.6	
	Sayer Charges	13,525.2.4	
	Sea Custom Charges	523.5.9	
	Abkarry Charges	348.5.7	
	Moturpha Charges	3,322.8..	
	Extra Revenue Charges	1,406.5.9	
	Stamp Charges	377.7.3	
	Medical Revenue Charges	3,838.12.11	
	Law Charges of the Revenue Department	261..	
	Repairs of Tanks and Watercourses	1,936.12.11	
	Compensation in lieu of resumed Lands, Offices and Privitiges	1,390..	
	Pagoda and Mosque Allowances	619.12..	
	Pensions and Charitable Allowances chargeable on the Revenues	806.1..	103,909.7.2
76	Charges General of the Judicial Department		
	Judges and Registers Salaries	15,300..	
	Deputation allowance Judicial	278.11.4	
	Arrears of Judicial Charges	1,921.15.8	
	Medical Judicial Charges	294..	
	Judical Native Establishment	17,733.4.6	
	Extra Judicial Charges	9,257.10.8	
	Magisterial Charges	59,118.6.8	
	House and Office Rent	50.9..	103,954.9.10
75	Charges General of the General Department		
	House and Office Rent	666.11.1	
	Arrears of General Charges	348.2.3	
	Allowances to unemployed Civil Servants	7.. 11	1,022.1.3

carried forward — 208,886-2-3

Sundry Accounts Dr. to Collector of Guntoor continued and brought forward — 208,886-2-3

73	General Charges Extraordinary		
	~~Extra General Charges~~		
	Salary of a Bricklayer Maistry	440..	
	Batta to Pensioned Sepoys in charge of the Public Bangalows	667.4.2	
	Wages to Sweepers employed in the Do.	242..	
	Sundry Charges under 50 Rupees each	64.15.4	
	Charges for Constructing a Well in the bed of Guntoor	276.2.3	
	Wages for Temporary Maramut Establishment employed	460.7.10	
	Charges for Constructing and repairing Basket Boats at the Frontier Ferries	190.3..	
	Travelling allowance to Mr. H. Newill ~~Assistant Collector who proceeded from Madras to Guntoor~~	127.8..	2,468.8.7
	Charges Merchandize on Treasure	678.. 11	
	Repairs of Roads	685.3.6	3,831.13..
72	Pensions and Charitable Allowances		
	Pensions and Charitable Allowances of a General nature	665.9.6	
	Pensions Judicial Superannuation	838.8..	
	Pensions of the late Native Pension Fund	606.4.10	
	Pensions to the families of deceased Servants unconnected with the late Native Pension Fund	67.7.3	2,177.13.7
92	Repairs of Revenue Buildings		141.14.5
67	Repairs of Judicial Buildings		298.11.4
70	Repairs of General Buildings		66.2.2
65	Carnatic Stipends		
	~~Stipend of Meermoorlooyakha Killadar of Nabob's Pensioner~~		420..

carried forward 215,822-8-9

Fort Saint George 30th April 1842.

Sundry Accounts Dr. to Collectors of Customs continued and brought forward 215822-8-9

64 Refunds of Subscriptions to the late Native Pension Fund
Repayment of Subscriptions to this fund 72.18.11

90 Remissions
Amounts remitted being the balances against the Poyfully Estate 120899-1

63 Civil Hospitals and Vaccine Establishment 578--

17 Advances Repayable
Advances made to Servants on Private, Repairs of Roads, Sundry Forward expenses of the Collector and auxiliary Civil Public Roads, excavacating Canals &c. 192592-1
Deduct
Recoveries on these accounts 68182.9.4 34109.6.9

19 Remittances of the Revenue Department
Remittances in Specie 820000--
Drafts Bills drawn by the Secretary to Government 179690.3.11
Miscellaneous 24343.7.8
1024033.11.7
Deduct
Amount Credited for Bills drawn on the Sub Treasurer 22249.5.5.
Miscellaneous 18653.4.10 41002.10.3 983030.1.4

16 Military Books &c.
Advances Charges on account of the Military Department 70370.2.4

91 Refunds of Revenue
~~Refunds of Land Revenue~~
Remission to Motorpha, allowed by Zemindar for Fasly 1250 12286.11.6
Refunds of Stamp Revenue. Sundry Items Amount Refunded to the parties on appeal 4564.1
Refunds of Excise Revenue
Amount Refunded to the Cowmdar being the Collection made from him on the alleged excess of Tarum Land in Fasly 1247 and 1248 ~~1.6.0~~ 12332.2.5

66 Gratuities to discharged Public Servants 123--

21 Account Advances of the Revenue Department
Advanced for Manufacture of Salt after deducting Recoveries 34-3-2

62 Profit and Loss
Value of Stamps returned to the Collector of Nassu, Updation ~~of sorts of labels than entered to the Cr~~ 790--
Deduct Gain by exchange 9.7 780.6.5 16340.6.10

Journalized
P. Scobovey

Ed

Fort Saint George 30th April 1842.

1/83 Sundry Accounts Dr. to Profit and Loss of the Revenue Department
Company's Rupees 2064815-5-0

3 For Demand or Rist 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 Fasly year 1250/51, or from 1st May 1841 to 30th April 1842, as per Collectors Closing Entries Page 178-

84 Demand of Land Revenue for Fasly 1250/51 or 1841/42 1902131.4.11

85 Demand of Sundry Sources of Revenue for Fasly 1250/51 or 1841/42 144015.4.1

14 Stamps 18668.12 2064815.5

1/7 Principal Collector of Nellore Dr. to Sundry Accounts
Company's Rupees 1250/51 or 1841/42
Being the amount of Receipts on account of Land & Credits by transfers to the following heads, during this year, as per Closing Entries of this Collectorate Journal Page 177.

22 Balances of Land Revenue

Land Revenue Fasly 1250	35179.12	
Land Revenue Fasly 1249	2389.11.9	
Land Revenue Fasly 1248	561.15.7	
Land Revenue Old Account	2821.--.10	
Land Revenue Fasly 1247	12.1.10	40994.10

23 Balances of Sundry Sources of Revenue
Collections of Sundry Sources of Revenue on account of former years 1915.2.4

86 Collections of Land Revenue for Fasly 1250/51 or 1841/42 1815293.14.1

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

Sayer Revenue	102004.3.7	
Abkarry Revenue	18844.2.7	
Motorpha Revenue	19921.5.11	
Small Farms and Licences	311.11.9	141081.7.10
carried forward		1999285-2-3

	Principal Collector of Nellore Dr. to Sundry Accounts continued and brought forward		1,99,285-2-3
86	Sea Customs		7,512.2.3
88	Stamp Revenue		14,517.8..
88	Extra Revenue		18,343.4.6
49	Magisterial Receipts		
	~~Police~~ Fines and forfeitures	1,989.12..	
	Sales of Unclaimed property	345.7.1	2,335.3.1
49	Judicial Receipts		
	Fees	6,936.4.7	
	Fines	595.4..	
	Costs ~~due to Government~~ on pauper suits	23.12.2	
	Gain by labour of Convicts	64.13.7	
	Deduct	7,620.2.4	
	Fees repaid	3,233.6.4	4,386.12..
59	Interest Account		
	Interest ~~received~~ on Kists overdue		217.9.4
31	Civil Service Annuity Fund from 1st May 1825		
	Stoppages on account of Subscriptions to this Fund		4,050.13..
32	Civil Fund Charity Branch		
	Stoppages on account of Subscriptions to this fund		971.4.9
29	Civil Service Widows New Fund		
	Stoppages on account of Subscriptions to this fund		233.12.8
52	Refunds of Judicial Charges		
	Stoppages of Salaries Establishment &ca. ~~overpaid~~ & refunds		5,063.11.1
89	Profits on Salt		4,26,183.13.7
53	Refunds of Revenue Charges		
	Stoppages of Salaries & Charges Collection of Revenue ~~overpaid~~ & refunds ~~etc.~~		747.9.7
79	Refunds of General Charges Extraordinary		
	Refunds from the advance ~~made~~ for the repairs of Roads &ca.		214.1.7
15	Salt		19,387.15.9
	carried forward		2,503,450.11.5

	Principal Collector of Nellore Dr. to Sundry Accounts continued and brought forward		2,503,450.11.5
52	Refunds of General Charges		
	A Moiety of House rent drawn by the Register of the Zillah Court recovered		151.4.8
50	Extra General Receipts		
	Sundry items of receipt under 50 Rs. Value of Articles supplied to troops by individuals remaining ~~unpaid~~ unclaimed, ~~and the amount of~~ hire due for works ~~performed~~ at different places, ~~and~~ recovered from public servants who allowed the expense of ~~certain works~~ thereof to exceed their estimated amount, remaining unpaid to Workmen	32.13.5	2,503,634.13.6

7 Sundry Accounts Dr. to Principal Collector of Nellore

Company's Rupees 2,447,849.5.3

Being the amount of ~~his~~ Disbursements on account of and debits by transfer to the following heads during the year, as per closing Entries of this Collectorate ~~Journal~~ Page 178.

68	Charges General of the Revenue Department	
	Collectors Salary and Commission	63,283.3..
	Arrears of Revenue Charges	4,776.1.11
	Tent Allowance	5,777.10..
	Medical Revenue Charges	700.1.8
	Repairs of Tanks and Watercourses	2,915.4.9
	Land Revenue Charges	162,538.3.4
	Sayer Charges	17,974.11.5
	Sea Custom Charges	2,294.4..
	Abkarry Charges	336..
	Stamp Charges	685.3.1
	Extra Revenue Charges	2,363.15.8
	Compensation in lieu of resumed Lands, Offices and Privileges	15,186.. 7
	carried forward	278,830.11.5

Sundry Accounts Dr to Principal Collector of Nellore continued

Charges General of the Rev: Deptt continued and brought forward	278830-11-5	
Pensions and Charitable Allowances Chargeable on the Revenues	11615-5-7	
Pagoda and Mosque Allowances	7353-5-4	
House and Office Rent	8 " "	
Law Charges in the Revenue Department	20 " "	297827-6-4

76 Charges General of the Judicial Department

Judges and Registers Salaries	30533-5-4	
Arrears of Judicial Charges	6192-10-4	
Deputation Allowance Judicial	4721-2-1	
Medical Judicial Charges	4176-10-3	
Judicial Native Establishment	27505-12-7	
Extra Judicial Charges	10635-10 "	
Magisterial Charges	21243 " 11	105008-3-6

75 Charges General of the General Department

Arrears of General Charges	6-11-3	
House and Office rent	1400 " "	
Public Instruction	1077-8 "	2484-3-3

73 General Charges Extraordinary

~~Extra General Charges~~

Batta to Pensioned Sepoys in charge of the Public Bungalows	1186-4-7		
Wages to Sweepers employed in ~~the~~ Do	432 " "		
Sundry Charges under 50 Rupees each	367-4	1654-11-11	
Charges Merchandize on Treasure		1208-2-5	2862-14-4

74 Civil Buildings

Buildings Revenue	738-7-10	
Deduct Refunds of Buildings Judicial	9-4	737-14-6

72 Pensions and Charitable Allowances

Pensions Revenue Superannuation	1383-3-6	
carried forward	1383-3-6	408920-9-11

Sundry Accounts Dr to Principal Collector of Nellore continued and brought forward — 408920-9-11

Pensions & Charitable Allowances continued & brought forward	1383-3-6	
Pensions Judicial Superannuation	84 " "	
Pensions Military Superannuation	111-15 "	
Pensions of the late Native Pension Fund	1787-5-7	
Pensions of the Families of deceased Servants unconnected with the late Native Pension Fund	1478-11-4	4845-3-5

63 Civil Hospitals and Vaccine Establishment — 798 " " "

67 Allowances to the Families of the late Tippoo Sultan — 1050 " " "

16 Military Books

~~Charges~~ Advances &c on account of the Military Department	124583-9-9	
Deduct ~~the~~ Value &ca of Broad Cloth supplied from the Clothing Board	50-8-3	124533-1-6

56 Bengal Presidency

~~Amount of~~ Salary, Allowances &ca of Surveyors in charge of the Nellore Survey	19051-5-6	
~~Amount of~~ Bills drawn by the Collector of Midnapoor upon the Accountant General	115 " "	19166-5-6

34 Government of Ceylon

Pension ~~paid~~ to a Kandian Prisoner		42 " "

92 Repairs of Revenue Buildings — 1-11-3

70 Repairs of General Buildings — 77-3-3

62 Profit and Loss

~~Amount paid for~~ Wastage occasioned in the Grain stored for the use of Prisoners in Jail from 1838 to 1840 and ~~for~~ straw used for securing Grain, ~~as per sanction of Government dated 1st June 1841~~	75-7-1	
Deduct Gain by Exchange	" 9-10	74-13-3

67 Repairs of Judicial Buildings — 411-8 "

21 Account Advances of the Revenue Department

Advance ~~made~~ for the manufacture of Salt after deducting Recoveries		650-7-9
carried forward		560570-15-10

Sundry Accounts Dr. to Principal Collector of Nellore continued and brought forward - - - - - - - - - - - - - - - 560570.15.10

17 Advances Repayable

Advances for Zillah Court Saderward Charges, repairs of Roads, Wages of Poligars, Peons, Pensions of the Sepoys in charge of ~~the~~ Public Bungalows, ~~hire~~ for conveying Salt, Subsistence to ~~the~~ Prisoners, Extra Charges, ~~Hire~~ for conveying Treasure to the Presidency &c. — 46624.9.4

Deduct Recovered in these accounts — 43849.1.4 — 2775.8.

91 Refunds of Revenue

~~The fourth~~ Portion of the amount realized on ~~the~~ concealed Cultivation ~~which was~~ credited under Land Revenue Fusly 1249 paid to the informers — 20.13.3

19 Remittances of the Revenue Department

Remittances in Specie — 1660000.

~~Discharged~~ Bills drawn by the Secretary to Government 171493.7.2

Miscellaneous — 51083.3.9

1882576.10.11

Deduct Bills drawn on the Account General — 41798.11.

Miscellaneous — 36233.6.3 — 78932.1.3 — 1804544.9.8

18 Advances on account of the Service of Government

Advances for repairs of Tanks and Watercourses after deducting recoveries — 41588.4.8

64 Refunds of Subscriptions to the late Native Pension Fund

Repayment of Subscriptions to this fund — 6837.10.10

42 Sales and Purchase of Land

Purchase of Sydapoor Zemindary in public Auction on account of Govt. — 20000.

38 Deposits of the Revenue Department

~~Charges~~ Repayments of Deposits after deducting receipts — 11511.7. — 2447849.5.3

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

Company's Rupees 1118932.11.5

For Demand or Kists due to Government on account of Land & other sources of Revenue and value of Stamped Paper received from the Superintendent of Stamps in the Collectorate of Chingleput for the Fusly year 1250/51 or from 1st May 1841 to 30th April 1842, as per Collector's Closing Entries Page 224.

84 Demand of Land Revenue for Fusly 1250/51 or 1841/42 — 944432.10.10

carried forward — 944432.10.10

Sundry Accounts Dr. to Profit and Loss of the Revenue Department continued and brought forward — 944432.10.10

85 Demand of Sundry Sources of Revenue for Fusly 1250/51 or 1841/42 — 154791.5.7

14 Stamps — 19708.11. — 1118932.11.5

9 Collector of Chingleput Dr. to Sundry Accounts

Company's Rupees 1498966.10.3

Being the amount of Receipts on account of and credits by transfer to the following heads during this year, as per Closing Entries of this Collectorate ~~Journal~~ Page 223.

22 Balances of Land Revenue

Land Revenue Old account — 2136.7.8

Land Revenue Fusly 1248 — 871.2.10

Land Revenue Fusly 1249 — 487.13.2

Land Revenue Fusly 1250 — 60505.6.8

Land Revenue Fusly 1247 — 10.13.4 — 64011.11.8

23 Balances of Sundry Sources of Revenue

Collections of Sundry Sources of Revenue on account of former years — 12944.8.1

86 Collections of Land Revenue for Fusly 1250/51 or 1841/42 — 860644.7.1

87 Collections of Sundry Sources of Revenue for Fusly 1250/51 or 1841/42

Sayer Revenue — 55173.5.4

Abkarry Revenue — 49867.9.9

Moturpha Revenue — 12832.7.8

Small Farms and Licences — 15963.9 — 133836.7.6

88 Stamp Revenue — 12337.4.

15 Salt — 11515.3.3

89 Profits on Salt — 364341.2.5

88 Extra Revenue — 1253.15.10

59 Interest Account

Interest ~~received~~ on Kists overdue — 1385.11.11

carried forward — 1462270.7.9

Collector of Chingleput Dr. to Sundry Accounts continued and brought forward — 14,62270.7.9

53 Refunds of Revenue Charges

Stoppages of salaries, Charges Coll.n of Revenue ~~over paid~~ & refunded — 932.6.2

38. Deposits of the Revenue Department

Receipt of Deposits after deducting ~~Charges~~ repayments — 7045.3.1

49. Judicial Receipts.

Fees — 1844.12.2.

Fines — 522.. .

Gain by labours of convicts — 2507.12.10. — 4874.9..

49. Magisterial Receipts.

Fines and forfictures — 1674.1.8.

Sales of unclaimed property — 295.15.11. — 1970.1.7.

52. Refunds of Judicial Charges.

Stoppages of salaries, Establishment &c. ~~over paid~~ and refunded — 269.9.11

79. Refunds of General Charges Extraordinary

Sundry items of refunds under 50 Rs.

The unexpended amount of Batta to Pensioned Sipoy in charge ~~of the~~ Public Bungalow the amount retrenched by Civil Auditor from the allowance of the overseer of the Great western Road, &c. — 26.13.5.

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

Stoppages on account of Subscriptions to this fund — 3015.9.8.

32. Civil Fund Charity Branch

Stoppages on account of Subscriptions to this fund — 3435.8.5.

29. Civil Service Widows New Fund.

Stoppages on account of subscriptions to this fund — 300..

50. Extra General Receipts

Amount of toll levied from Travellers for crossing Rivers in ~~the~~ Govt. Boats, Sale proceeds of an old wooden Cash Chest, ~~the amount of Rent~~ ~~for the~~ of a House the property of Government ~~House~~, &c. — 544.13.2

56. Bengal Presidency.

Subscriptions to the 5 p.c. Cent Loan — 13,400..

Deduct ~~the~~ Interest paid to &c. — 208.8.2. — 13191.7.10

Carried forward — 14,97,876.10.

Collector of Chingleput Dr. to Sundry Accounts continued and brought forward — 14,97,876.10..

17 Advances Repayable.

Recoveries of advances made to the Zillah Judge on acct. of Contingent charges, for sawderward charges in the Huzzore Cutchery, expences on account of the Convicts working on the Roads, Repairing of Roads &c. — 34,691.5.6.

Deduct ~~Amount paid~~ Advances on these accounts — 33,601.5.3. — 1090..3. — 14,98,966.10.3

9 Sundry Accounts Dr. to Collector of Chingleput

Company's Rupees 15,17,130.9.1.

Being the amount of disbursements on account of, and debits by transfer to, the following heads, during this year as per Closing Entries of this Collectorate ~~Journal~~ Page 224.

68 Charges General of the Revenue Department

Collector's Salary and Commission — 44,135.5.2.

Deputation allowance Revenue — 511.8.9.

Tent allowance — 3,530.10.5.

Arrears of Revenue Charges — 3,490.12.8.

Land Revenue Charges — 1,13,492.5.10.

Sayer Charges — 7,928.6.7.

Abkarry Charges — 26.9.9.

Extra Revenue Charges — 2,544.9.3.

Stamp Charges — 597.2.9.

Medical Revenue Charges — 816.11.2.

Law Charges of the Revenue Department — 769.3.2.

Repairs of Tanks and Watercourses — 3,824.8..

Compensation in lieu of resumed Lands, Offices and Privileges — 3,963.2.3.

Carried forward — 1,85,630.15.9

Sundry Accounts Dr. to Collector of Chingleput continued

Charges General of the Revenue Department continued

and brought forward ——— 185630.15.9

Pensions and Charitable allowances Chargeable on

the Revenues ——— 3974.6.7

Pagoda and Mosque allowances in lieu of resumed.

Lands and Privileges &c. ——— 37235.15.1.

Pagoda and Mosque allowances ——— 40.15.4 226882.4.9.

76 Charges General of the Judicial Department

Judges and Registers Salaries ——— 28000-- --

Arrears of Judicial Charges ——— 617.6.6.

Medical Judicial Charges ——— 4032.9.6.

Judicial Native Establishment ——— 22731.6.1.

Extra Judicial Charges ——— 6382.12.9

Magisterial Charges ——— 2789.7.10. 64553.10.8.

75 Charges General of the General Department

House and Office Rent ——— 1284.1.4.

Arrears of General Charges ——— 165.1.10. 1449.3.2.

73 General Charges Extraordinary.

~~Extra~~ General Charges.

Batta to Pensioned Sepoys in charge of the

Public Bungalows ——— 1133.13.--

Wages to Sweepers employed in Public Bun-

galows ——— 412.15.7.

Charges for making Table and Chairs for the

use of the D° ——— 60.8.--

Sundry Charges under 50 Rup^s. each ——— 69.6.3. 1676.10.10.

Repairs of Roads ——— 8066.1.3.

Charges Merchandize on Treasure ——— 179.1.-- 9922.--.1.

Carried forward ——— 302807.2-8

Sundry Accounts Dr. to Collector of Chingleput continued

and brought forward ——— 302807.2.8

74 Civil Buildings.

Buildings Revenue ——— 30610.2.

Deduct Refund ——— 15.7 305.10.7.

Buildings General ——— 839.1.10. 1144.12.5.

72 Pensions and Charitable allowances.

Pensions and Charitable allowances of a General

nature ——— 477.7.2.

Pensions Revenue Superannuation ——— 2359.1.--

Pensions Judicial Superannuation ——— 1878.10.2.

Pensions Military Superannuation ——— 3534.2.2.

Pensions of the late Native Pension Fund ——— 1767.5.7 10016.10.1.

21. Account Advances of the Revenue Department

Advances for Cultivation after deducting recover-

ies ——— 3629.9.10

16 Military Books.

~~Advances &c~~

~~Charges~~ on account of the Military Department ——— 105705.12.9.

Deduct ~~amount received from the Paymaster on~~ credits to this head on

account of Pensions paid to Invalid Sepoys and

Broad Cloth supplied ——— 2468.10.3. 103237.2.6.

58 Bombay Presidency.

~~Account of~~ Pensions paid to Hindoos debitable to

that Presidency ——— 282.--.--

Carried forward ——— 421117.5.6

Sundry Accounts Dr. to Collector of Chingliput continued and brought forward — 421,117-5-6

55 Netherlands Government Pensions Repayable

~~Amount of~~ Pensions paid to Netherland Pensioners — 373.6.10.

90 Remissions.

Amount of irrecoverable balances written off to the undermentioned heads.

Refunds of Land Revenue — 1,999.15.7.

Refunds of Moturpha Revenue — 311.12.8.

Refunds of Small Forms and Licenses — 18.4.- — 2330.-.3.

64 Refunds of Subscriptions to the late Native Pension Fund.

Repayment of subscriptions to this fund — 106.7.2.

63 Civil Hospitals and Vaccine Establishment — 1554.-.-

57 Ecclesiastical Department — 941.8.-

92 Repairs of Revenue Buildings — 39.10.1.

70 Repairs of General Buildings — 138.3.6.

67 Repairs of Judicial Buildings — 149.6.7.

91. Refunds of Revenue.

~~Amount~~ Value of Stampt paper repaid ~~to the Judge of Chinglipit for refund~~ to ~~the~~ parties in Causes. — 400.12.-

18 Advances on account of the Service of Government

Advance ~~made~~ for repairs of Tanks and Watercourses after deducting recoveries — 20,723.6.-

Carried forward — 447,874-1-11

Sundry Accounts Dr. to Collector of Chingliput continued and brought forward — 447,874-1-11

19 Remittances of the Revenue Department

Remittances in Specie — 1,027,317.7.3.

~~Discharged~~ Bills drawn by the Secretary to Government — 36,457.4.4.

Miscellanious — 33,559.6.2.

1,097,334.1.9.

Deduct:

Bills drawn on the Accountant Genl. 7,487.8.5.

Miscellanious — 20,590.2.2. — 28,077.10.7. — 1,069,256.7.2. — 1,517,130.9.1.

83 Sundry Accounts Dr. to Profit and Loss of the Revenue Department Company's Rupees 11,76,784.2.6.

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 Madras for the Fusly year 1250/51, or from 1st May 1841 to 30th April 1842, as per Collectors Closing Entries Page 159.

84 Demand of Land Revenue for Fusly 1250/51 or 1841/42 — 62,076.5.8.

85 Demand of Sundry Sources of Revenue for Fusly 1250/51 or 1841/42 — 11,07,349.8.4.

14 Stamps — 7,358.4.6. — 11,76,784.2.6.

Fort Saint George 30th April 1842.

8/ Collector of Madras Dr. to Sundry Accounts

Company's Rupees 1374484. 14. 5.

Being the amount of Receipts on account of, and credits by transfer to, the following heads, during this year, as per Closing Entries of this Collectorate Journal Page 158.

22 Balances of Land Revenue

Land Revenue Fusly 1250.	11107.10.2.	
Land Revenue Fusly 1249	995.15.11.	
Land Revenue Fusly 1248	438.6.5.	
Land Revenue Fusly 1247	40.3.8.	
Land Revenue Old Account	55278.13.3.	67861.1.5.

86 Collections of Land Revenue for Fusly 1250/51. or 1841/42. 43708.5.2.

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

Sayer Revenue	579.82.7.	
Abkarry Revenue	51083.4.6.	
Small Farms and Licences	11862.7.4.	110827.12.5.

48. Collections of Cochranes Canal 28552.7.

88 Stamp Revenue 6494.5.6.

15 Salt 7328.5.6.

89 Profits on Salt 78255.12.3.

53 Refunds of Revenue Charges

Stoppages of Salaries and Charges Collection of Revenue, overpaid and refunded &c. 35.7.11.

88 Extra Revenue 5874.8.3.

Carried forward 134293.11.-

Fort Saint George 30th April 1842.

Collector of Madras Dr. to Sundry Accounts continued and brought forward 134293.11.-

21. Account Advances of the Revenue Department

Recoveries from the advances made for salt manufacture, after deducting the advances 554.10.9.

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

Stoppages on account of subscriptions to this fund. 1821.2.-

29 Civil Service Widows New Fund.

Stoppages on account of subscriptions to this fund 447.14.4.

32 Civil Fund Charity Branch.

Stoppages on account of subscriptions to this fund 16.9.6.

16 Military Books.

Value of Batavia Arrack supplied by the Commissary General 2024.6.-

42 Sales and Purchase of Land.

Value of Grounds situated in the North Beach and Kistnampettah 5048.-

38 Deposits of the Revenue Department

Receipt of Deposits after deducting Repayments 3412.-.10.

Charges 1374484.14.5.

8/ Sundry Accounts Dr. to Collector of Madras

Company's Rupees 1376373. 7. 5.

Being the amount of disbursements on account of, and debits by transfer to, the following heads, during this year, as per Closing Entries of this Collectorate Journal Page 159.

68 Charges General of the Revenue Department

Collectors Salary and Commission 4479.1.4.

Carried forward 4479.1.4.

Sundry Accounts Dr. to Collector of Madras continued

Charges General of the Revenue Department continued and brought forward — 44791. " 4.

Deputation allowance Revenue — 737.10.2.

Land Revenue Charges — 16,594.8.11.

Sayer Charges — 334,711.12.9.

Abkarry Charges — 57954.7.1.

Small Farms and Licenses Charges — 1341.6.

Stamp Charges — 404.9.1.

Extra Revenue Charges — 27.4.

Compensation in lieu of Resumed Lands, Offices and Privileges — 25,586.10.9.

Pensions and Charitable allowances Chargeable on the Revenues — 13793.1.1.

Pagoda and Masque allowances in lieu of resumed Lands and Privileges &c. — 9752.6.

Repairs of Tanks and Watercourses — 705.3.2. — 506,399.15.4.

73 General Charges Extraordinary

~~Extra General Charges~~

Rent of certain Grounds Situated at Rayapettah used as a Market — 100.8.

Charges for the annual festival of Yagattah Pagoda — 277.10.8. — 378.2.8.

Charges Merchandize on Treasure — 55.2.7. — 433.5.3.

72 Pensions and Charitable allowances.

Pensions and Charitable allowances of a Genl. nature — 2400.

Pensions of the late Native Pension Fund — 1004.

Pensions Revenue Superannuation — 799.2. — 4,203.2.

Carried forward — 511,036.6.7

Sundry Accounts Dr. to Collector of Madras continued and brought forward — 511,036.6.7

92 Cochranes Canal — 16,792.12.10.

55 Netherlands Government Pensions Repayable.

Pensions paid to Netherlands Pensioners — 2,205.2.7.

59 Interest Account

~~Paid the amount of~~ Interest on ~~a Government Secury~~ deposited ~~in the Collector's Cutchery~~ on account of a certain poultry — 626.9.

Deduct ~~Amount of~~ Interest &c. on a Bond executed on account of purchase of Grounds — 346.1.6. — 280.7.6.

90 Remissions

Balance written off from the Land Revenue old account remaining uncollected — 55,016.14.6.

17 Advances Repayable.

Advances ~~made~~ on account of Extra Charges after deducting recoveries — 1433. " 11.

19 Remittances of the Revenue Department

Remittances in Specie — 1,071,200.

Miscellaneous — 8416.6.7. — 1,079,616.6.7.

Deduct ~~The amount of~~ Drawback paid by the Sub-Treasurer — 287,154.10.7.

Miscellaneous — 3887.11.5. — 291,042.6. — 788,574. " 7.

18 Advances on account of the Service of Government.

Advances ~~made~~ for Repairs of Tanks and Watercourses after deducting recoveries — 150.

Carried forward — 1,375,488.13.6

Sundry Accounts Dr. to Collector of Madras continued and brought forward — 1375488-13-6

91. Refunds of Revenue

~~Refunds of Stamp Revenue~~

~~Amount refunded to the Sadr Court being the~~ Refund of the difference between the amount of Stamp papers sold for a Special Appeal and the amount payable for a summary Appeal. 710. " "

~~Refunds of Sayer Revenue~~

Refund~~ed the amount~~ of Duty levied, upon Salt Petre — 174.9.11. — 884.9.11. — 1376373.7.5.

14/83 Stamps Dr. to Profit and Loss of the Revenue Department Company's Rupees. 2515. " "

For value of Stamped Paper received from the Superintendent of Stamps by the Collector of Government Sea Customs at Madras during the year 1841/42. as per his Closing Entries Page. 56 — 2515. " "

12 Collector of Government Sea Customs at Madras.

Dr. to Sundry Accounts Company's Rupees. 438518.13.2.

Being the amount of Receipts on account of, and credits by transfer to, the following heads, during this year, as per Closing Entries of this Collectorate ~~Journal~~ Page. 56.

88 Stamp Revenue — 2306. " "

86 Sea Customs — 421545.15.3.

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

Stoppages on account of Subscriptions to this fund — 2516. " 4

Carried forward — 426367.15.7

Collector of Government Sea Custom at Madras Dr. to Sundry Accounts continued and brought forward — 426367.15.7.

29 Civil Service Widows New Fund.

Stoppages on account of subscriptions to this fund — 403.11.6.

32 Civil Fund Charity Branch

Stoppages on account of subscriptions to this fund — 2536.6.6.

53 Refunds of Revenue Charges.

Stoppages of Salaries and Charges Collection of Revenue ~~overpaid~~ and refunds — 531.8.2.

16 Military Books.

~~The amount of~~ Expenses for repairing the Sea Custom House as per Bill ~~made by~~ of the Superintending Engineer — 3301.2.10.

Value of Broad Cloth supplied from the Clothing Board — 612. " — 3307.14.10.

58 Bombay Presidency.

~~The amount of~~ Drawback paid by that Govt. debitable to the Madras Presy. — 293.5.8.

88 Extra Revenue — " 6. "

48 Supplies between India and London.

~~The amount charged to Civil Store (received from England for 8~~ Value of eight Cases and eight Bundles Scale Beams received from England for the use of Sea Custom Department — 1543.1.1.

Do. of 10 Bundles and 3 Cases of Cotton Press for transmission ~~mitting~~ to the Superintendent of Cotton Planters — 3534.7.10. — 5077.8.11. — 438518.13.2.

12 Sundry Accounts Dr. to Collector of Government Sea Customs at Madras. Compy. Rupees. 435079.10.1.

Being the amount of disbursements on account of, and debits by transfer to, the following heads, during this year, as per Closing Entries of this Collectorate ~~Journal~~ Page 56.

68 Charges General of the Revenue Department

Collector's Salary and Commission — 51334.1.3.

Carried forward 51334.1.3

Fort Saint George 30th April 1842.

Sundry Accounts Dr. to Collector of Government Sea Customs at Madras Continued

Charges General of the Revenue Dept.

continued and brought forward		51334. 1-3
Deputation Allowance Revenue	12310. " .	
Arrears of Revenue Charges	737.10.7	
Sea Custom Charges	155674.6.8.	
Stamp Charges	87.3.7	
Extra Revenue Charges	6.12. "	220150.2.1.

73 General Charges Extraordinary

~~Extra General Charges~~

~~For amount of~~ Freight and Cooly hire for Bandies employed to convey Cotton Seed and rough rice to ~~the~~ different Collectors in the Provinces 819.2. "

Bandy hire &c. for conveying Iron Ploughs to Coimbatore 344.4.9.

Charges for Screwing and Shipping 4 Bales of Cotton on Board the Bark Bulshire consigned to the Honble the Court of Directors 17.3.2. 1180.9.11.

72 Pensions and Charitable allowances

Pensions Revenue Superannuation 1343.8. "

18 Advances on account of the Service of Government

~~The amount Charges on~~ Expences for transmitting 10 Bundles and 3 Cases of Cotton Prgs ~~for transmitting~~ to the Superintendt of Cotton Planters 3534.7.10.

Sundry items of Advance

The Expences for making two new Cases for sawing on account of the Service of Government 38.10. " 3573.1.10.

92 Repairs of Revenue Buildings 3301.2.10.

Carried forward 229548-8-8

Fort Saint George 30th April 1842

Sundry Accounts Dr. to Collector of Government Sea Customs

at Madras continued and brought forward 229548-8-8

91 Refunds of Revenue.

~~Repaid the~~ Refund of Import duty ~~on different goods~~ 135-8-8.

19 Remittances of the Revenue Department

Remittances in Specie	258300-"	
Miscellaneous	307.14. "	
	258607.14. "	
Deduct		
~~The amount of~~ Drawback paid by the Sub Treasurer	46452.9.4.	
Miscellaneous	12588.4.7.	59040.13.11 199567. " 1.

64 Refunds of Subscriptions to the late Native Pension Fund.

Repayment of Subscriptions to this fund 5828. 8-8. 435079 10. 1.

83 Sundry Accounts Dr. to Profit and Loss of the Revenue Department Company's Rupees 2429342. 15. 3.

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 1250/51. or from 1st May 1841. to 30th April 1842, as per Collectors Closing Entries Page 212.

84 Demand of Land Revenue for Fusly 1250/51. or 1841./42. 2092191. " 6.

85 Demand of Sundry Sources of Revenue for Fusly 1250/51. or 1841./42. 306586. 11. 8.

14 Stamps 30565. 3. 1. 2429342 15. 3.

Fort Saint George 30th April 1842.

93 Collector of the Northern Division of Arcot Dr. to Sundry Accounts

Company's Rupees 2499007. 4. 1.

Being the amount of Receipts on account of, and credits by transfer to, the following heads, during this year as per Closing Entries of this Collectorate Journal Page 241

22 Balances of Land Revenue.

Land Revenue Fusly 1250	12249.8-a	
Land Revenue Fusly 1249	12189. "9.	
Land Revenue Fusly 1248	2956. 14.2.	
Land Revenue Fusly 1247	7192. " "	
Land Revenue Old Account	436. 8. 7.	35023.15.6.

23 Balances of Sundry Sources of Revenue.

Collections of Sundry Sources of Revenue on account of former Years	11124.5.8.

86 Collections of Land Revenue for Fusly 1250/51. or 1841/42. — 2018426.9.3.

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

Sayer Revenue	143358.7.5-	
Abkarry Revenue	11529.3.10.	
Moturpha Revenue	33721.2-"	
Small Farms and Licenses	8058.6.7.	300667.3.10.

88 Stamp Revenue — 27815. 8-1.

15 Salt — 634.12.2.

89 Profits on Salt — 19065.3.11.

88 Exctra Revenue — 21028.2.4.

Carried forward — 24,33785.12.9

Fort Saint George 30th April 1842.

Collector of the Northern Division of Arcot Dr. to Sundry Accounts continued

and brought forward — 24,33785.12.9

49 Judicial Receipts

Fees	7802.9.3.	
Fines	426. " 2.	
Gain by the labour of convicts	198. 8.3.	
Unclaimed property	20.6.2.	8447.7.10.

49 Magisterial Receipts.

~~Police~~ fines under magestrate	2675.3.10.	
Unclaimed property	293.7.9.	2968.11.7.

90 Marine Receipts

~~Amount of~~ Collections on account of anchorage duty — 7.- "

52 Refunds of Judicial Charges.

Stoppages of salaries Establishment &c. ~~over paid~~ and refunded — 2859.1.4.

31 Civil Service Annuity Fund from 1st May 1825.

Stoppages on account of subscriptions to this fund — 8422.1.5.

32 Civil Fund Charity Branch.

Stoppages on account of subscriptions to this fund — 889.13.2.

29 Civil Service Widows New Fund.

Stoppages on account of Subscriptions to this fund — 1680.14-a

33 Military Fund.

Stoppages on account of subscriptions to this fund — 478.3."

56 Bengal Presidency

Subscriptions to the 5% Cent Loan	28100-" a	
Pensions ~~paid by that Presidency~~	193.12-a	
	28293.12-a	
Deduct Interest paid	340:11:11.	
Bills drawn on the Accl Genl	30-" "	370.11.11. 27923.a 1-

Carried forward — 24,37462.1-2

Fort Saint George 30th April 1842.

Collector of the Northern Division of Arcot continued

and brought forward ——— 2437462-1-2

53 Refunds of Revenue Charges.

Stoppages of Salaries and Charges Collection of Revenue over paid and refunded ——— 11073.11.4

52 Refunds of General Charges

Amount retrenched by the Civil Auditor from the House Rent over drawn by the Register of the Zillah Court of Chittoor ——— 151.4.8.

79 Refunds of General Charges Extraordinary

Refunds for advance

Returned from the amount paid for repairing Road Dr ~~35.8.~~

Dr from the amount paid for a pensioned Sepoy ——— ~~2.12.~~

Dr from the amount paid for repairing Public Roads ——— ~~82.4.6.~~ 118.1.4

50 Extra General Receipts.

~~Difference of Hire~~ of Government Bearers ——— ~~94.6.~~

Received the hire of Dr ——— ~~21.12.~~ 116.4.-

62 Profit and Loss.

~~Gain deceived by bringing to account Certain~~ on the exchange of Copper Coins ~~of the rate of Exchange fixed in the Abstract Masters Table which are~~ received in payment of Revenue at the rates prevailing in ~~the~~ Talooks. ——— 86.1.7.

Deduct ~~Discretionary debit~~ Debited to Refunds of Stamps Revenue ——— " 4 " 85.13.7. 2499074.1.

4/93 Sundry Accounts Dr to Collector of the Northern Division of Arcot Compt. Rupees 2566793: 15: 3.

Being the amount of disbursements on account of, and debits by transfer to the following heads during this Year, as per Closing Entries of this Collectorate Journal Page 242.

68 Charges General of the Revenue Department

Collectors Salary and Commission ——— 53880.13.10.

Deputation allowance Revenue ——— 607.2.3.

Carried forward 54488-"-1

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Ed Chinglepet

Fort St. George 30th April 1842.

Sundry Accounts Dr to Collector of the Northern Division of Arcot continued

Charges General of the Revenue Department continued and brought forward ——— 54488-"-1

Rent Allowances ——— 4321.6.10.

Arrears of Revenue Charges ——— 535.1.11.

Land Revenue Charges ——— 127807.2.1.

Sayer Charges ——— 21639.11.2.

Extra Revenue Charges ——— 1331."."

Stamp Charges ——— 1365.9.5.

Repairs of Tanks and Watercourses ——— 2404.13.1.

Compensation in lieu of Resumed Lands, Offices and Privileges ——— 27136.7.10.

Pagoda and Mosque allowances in lieu of Resumed Lands and Privileges Dr ——— 51775.2.8.

Pensions and Charitable allowances Chargeable on the Revenues ——— 39213.13.9.

Law Charges of the Revenue Department ——— 45.11.6.

Medical Revenue Charges ——— 287.13.3.

Engineer Revenue ——— 12932.13.9. 341774.10.4.

76 Charges General of the Judicial Department

Judges and Registers Salaries ——— 15456.4."

Deputation allowance Judicial ——— 316.2.1.

Extra Judicial Charges ——— 12827.13.8.

Medical Judicial Charges ——— 7146.10."

Arrears of Judicial Charges ——— 9807.5.9.

Judicial Native Establishment ——— 60909.11.11.

Magisterial Charges ——— 25047.3.7.

Thuggee Department ——— 40.2.6.

Engineer Judicial ——— 1352.5.6. 271903.14."

Carried forward ——— 613678-8-4

Sundry Accounts Dr. to Collector of the Northern Division of Arcot continued and brought forward — — — — — — — 613,678-8-4

75 Charges General of the General Department

House and Office Rent — 1217.8.9.

Allowances to unemployed Civil Servants — 3937.8.

Arrears of General Charges — 24.13.5.

Engineer General — 1352.5.6. — 6532.3.8.

71. Charges General of the Marine Department

Marine Charges — 48.

73 General Charges Extraordinary

~~Extra General Charges~~

Batta to Pensioned Sepoys in charge of Bubbie Bungalows — 1608.10.10.

Wages to Sweepers employed in ~~the~~ Do. — 781.7.4

Labourers employed in ~~Road~~ repairs of Roads at the Peddy Naig droog pass, including Charges for repairing Tools — 378.8.6.

~~Repairing Chairs for the use of the Travellors Bungalows~~ Sundry item under 50 Rs — 8.3.2. — 2776.13.10.

Repairs of Roads — 22985.15.1.

Government Bearers — 135.2.6.

Charges Merchandize on Treasure — 144.2.8. — 26,042.2.1.

74 Civil Buildings

Buildings Revenue — 65.10.3.

Buildings Judicial — 10.8.5.

Buildings General — 189.9.7. — 265.12.3.

72 Pensions and Charitable Allowances.

Pensions of the late Native Pension Fund — 1175.

Pensions and Charitable allowances of a General nature — 780.

Carried forward — 1955 — 646,566.10-4

Sundry Accounts Dr. to Collector of the Northern Division of Arcot continued and brought forward — — — — — 646,566-10-4

Pensions and Charitable allowances continued and brought forward — 1955

Pensions Revenue Superannuation — 1641.4

Pensions Judicial Superannuation — 1242.14.4

Pensions Military Superannuation — 528

Pensions General Superannuation — 600

Pensions to Families of deceased Servants unconnected with the Native Pension Fund — 42 — 6,009.2.4

55 Netherlands Government Pensions Repayable

Pensions ~~paid~~ to Netherland Pensioners — 2514.4

Deduct ~~The~~ Amount received on account of contributions to the Widows and orphans fund — 182.12 — 2331.8

59 Interest Account

~~Paid~~ Interest for amount deposited at the General Treasury for the Maintenance of a certain Choultry — 626.8

24 His Highness the Prince Auzeemzah Bahadar Naibi Mooktar — 18,000

65 Carnatic Stipends

Advances on his Highness account

Pensions ~~paid to the sons of the late Ally Nawazehhan~~ to sundry individuals — 4,200

92 Repairs of Revenue Buildings — 60.2.1.

70 Repairs of General Buildings — 307.6.

63 Civil Hospitals and Vaccine Establishment — 1638

57 Ecclesiastical Department — 8,273.6.7.

16 Military Books.

Advances &c ~~Charges~~ on account of the Military Department — 1,228,761.13.2.

34 Government of Ceylon.

Pensions ~~paid~~ to Kandian Prisoners — 142.1

66 Gratuities to discharged Public Servants — 283.8

Carried forward — 1,917,199.12

Sundry Accounts Dr. to Collector of the Northern Division of Arcot continued and brought forward. — 1917199-12-

67 Repairs of Judicial Buildings — 355-8-8.

90 Remissions

Irrecoverable Balance written off from ~~Amount remitted on account of~~ Land Revenue — 7197-6-1

Do. ~~on account of~~ abkarry Revenue — 4328-12-2. — 11526-2-3.

21. Account Advances of the Revenue Department

Advances for Cultivation after deducting Recoveries — 3745-"-"

17 Advances Repayable.

Advance for Repairs of Roads, Lungerhanah's Davistanahs &c. ~~Expences~~ — 173344-8-9.

Deduct

Recoveries on these Accounts — 52562-12-1. — 120781-12-8.

38 Deposits of the Revenue Department

~~Charges~~ Repayments of Deposits after deducting ~~recoveries~~ Receipts — 25902-4-"

18 Advances on account of the Service of Govern^t

Advances for Repairs of Tanks and Watercources after deducting recoveries — 51354-12-4.

19 Remittances of the Revenue Department

Remittances in Specie — 407743-4-7.

~~Discharged~~ Bills drawn by the Secretary to Government — 166486-12-5.

Miscellanious — 28070-3-6.

Deduct — 602300-4-6.

Bills drawn on the Acct Genl. — 112673-8-1.

Miscellanious — 54811-2-11. — 167484-11-"

434815-9-6

91. Refunds of Revenue

Amount remitted to the Provincial Court being the Stamp Duty substituted for the Institution Fee on the Stamp Papers purchased in certain Suits — 1065-"-"

~~Amount of~~ Portion paid on the ~~Sale of~~ Confiscated goods to Sayer Servants — 48-1-10. — 1113-1-10. — 2566793-15-3.

83 Sundry Accounts Dr. to Profit and Loss of the Revenue Department Company's Rupees 2275017-9-"

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 Southern Division of Arcot, for the Fusly Year 1250/51, or from 1st May 1841 to 30th April 1842, as per Collectors Closing Entries, Page 301.

84 Demand of Land Revenue for Fusly 1250/51, or 1841/42 — 1953887-6-8.

85 Demand of Sundry Sources of Revenue for Fusly 1250/51, or 1841/42 — 320011-10-4.

14 Stamps — 1118-8-"

2275017-9-"

93 Collector of the Southern Division of Arcot Dr. to Sundry Accounts Company's Rupees 2419709-5-10.

Being the amount of Receipts on account of and credits by transfer to the following heads, during this Year, as per Closing Entries of these Collectorate ~~Journal~~ Page 300.

22 Balances of Land Revenue.

Land Revenue Fusly 1249 — 134-10-11.

Land Revenue Old Accounts — 53-15-8.

Land Revenue Fusly 1250 — 9978-7-2. — 10167-1-9.

86 Collections of Land Revenue for Fusly 1250/51 or 1841/42 — 1922342-3-2.

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

Sayer Revenue — 216611-"-11.

Carried forward — 216611-"-11. 1932509-4-11

Collector of the Southern Division of Arcot Dr. to Sundry Accounts continued and brought forward — 1932509-4-11

Collections of Sundry Sources of Revenue for Fusly 1250/51. or 1841/42. Continued and brought forward — 216611-11

Abhurry Revenue — 61915.12.7.

Moturpha Revenue — 37481.11.

Small Farms and Licences — 4117.8.9. — 320126.1.3.

86 Sea Customs — 11912.2.

88 Extra Revenue — 5407.10.

88 Stamp Revenue — 17701.8.

59 Interest Account.

Interest ~~received~~ on Kists over due — 442.11.4.

Deduct ~~Paid~~ Interest ~~due~~ to Mess M. Chonchard — 63. — 379.11.4.

89 Profits on Salt — 111807.2.4.

53 Refunds of Revenue Charges.

Stoppages of Salaries and Charges Collection of Revenue ~~over paid~~ & refunds — 3858.13.3.

49 Judicial Receipts.

Institution Fees — 3155.3.1.

Fines and fortatures — 411.8.

Sale proceeds of prisoners manufacture — 1863.3.1.

5429.14.2.

Deduct.

Fines and forfeitures repaid — 140. — 5289.14.2.

49 Magisterial Receipts.

Police fines under Magestrates — 1013.3.

90 Marine Receipts.

Anchorage Duty — 405.

Sales of Condemned Naval Stores &c. — ~~285.9~~ 344.4.9

~~Do. of Floatsoms and Jetsoms~~ — ~~59.4~~ — 749.4.9

33 Military Fund.

Stoppages on account of subscriptions to this fund — 465.

Carried forward — 2411219.11.

Collector of the Southern Division of Arcot Dr. to Sundry Acctts. continued and brought forward — 2411219.11.

29 Civil Service Widows New Fund.

Stoppages on account of subscriptions to this fund — 60.

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

Stoppages on account of Subscriptions to this fund — 3280.6.3.

32 Civil Fund Charity Branch.

Stoppages on account of Subscriptions to this fund — 1730.1.

79 Refunds of General Charges Extraordinary

~~Being the amount refunded from~~ ~~Repairment~~ Batta to ~~the~~ Pensioned Sepoys ~~repaired~~ — 7.11.5

~~Being the Do. refunded on account of the~~ Repairs of Roads ~~out of the sum drawn for the Completion of the Road upon which prisoners were employed~~ — 596.5. — 603.11.10

52 Refunds of General Charges.

~~Refunds of~~ House Rent over drawn by the Head Assistt. Collector and Register — 143.3.2.

52 Refunds of Judicial Charges.

Stoppages of Salaries, Establishment &c. ~~over paid~~ and refunded — 1592.4.11.

50 Extra General Receipts.

Amount Collected on account of ~~there~~ of Government Bearers ~~posted~~ & extra Cavady Coolies — 159.14.

~~Do. Collected on account of there of Extra Cavady Coolies posted to the Right Honorable the Governor~~ — ~~5.13.~~

Rent of ~~the Government~~ House at New Town Cuddalore. the property of Goat — 920.2.7. — 1080.7. — 2419709.5.10.

93 Sundry Accounts Dr. to Collector of the Southern Division of Arcot Company's Rupees 2,532,580. 10-4.

Being the amount of disbursements on account of, and debits by transfer to, the following heads during this Year, as per Closing Entries of this Collectorate, ~~Journal~~ Page 301.

68 Charges General of the Revenue Department

Collector's Salary and Commission	60,843.3.-	
Deputation allowance Revenue	2,669.-.6.	
Arrears of Revenue Charges	2,557.7.8.	
Medical Revenue Charges	1547.12.8.	
Repairs of Tanks and Watercourses	3,878.4.10.	
Land Revenue Charges	124,876.12.6.	
Sayer Charges	35,050.1.7.	
Sea Custom Charges	3,524.2.6.	
Extra Revenue Charges	6,495.11.2.	
Stamp Charges	884.8.8.	
Pagoda and Mosque Allowances in lieu of resumed Lands and Priviliges &c.	62,277.12.5.	
Compensation in lieu of Resumed Lands, Offices and Priviliges	113,299.5.1.	
Pensions and Charitable allowances Chargeable on the Revenues	6,309.11.6.	
Law Charges of the Revenue Department	61.3.8.	
House and Office Rent	360.-.-	
Tent allowance	7,114.2.1.	437,749.3.10.

76 Charges General of the Judicial Department

Judges and Registers Salaries	16,754.13.5.	
Deputation allowance Judicial	247.11.10.	
Arrears of Judicial Charges	525.11.11.	

Sundry Accounts Dr. to Collector of the Southern Division of Arcot continued and brought forward		437,749.3.10
Charges General of the Judicial Department continued brought forward	17,528.5.2	
Extra Judicial Charges	8,973.12.1.	
Judicial Native Establishment	28,458.10.1.	
Magisterial Charges	50,098.1.7.	105,058.12.11.

75 Charges General of the General Department

Arrears of General Charges	385.9.5.	
House and Office Rent	1,426.8.-	1,812.1.5.

71. Charges General of the Marine Department

Marine Charges		82.4.-

73 General Charges Extraordinary

~~Extra General Charges~~

Batta to Pensioned Sepoys in charge of the Public Bungalows	1,927.4.7.	
Salaries of Boatmen including hire for conveying Boats	258.4.10.	
Value of Boats Purchased	385.5.3.	
Travelling Charges of Messrs C. H. Hallett ~~Esqr.~~ and G. Elles Acting Collector who proceeded from Cuddapah to Cuddalore	169.-.-	
Travelling Do. of G. Ellis Esqr. Asst. Collr. who proceeded from Madras to Cuddalore	~~[illegible]~~	2,739.14.8.
Repairs of Roads		520.-.-
Charges Merchandize on Treasure	498.43.	3,758.2.11.

72 Pensions and Charitable allowances.

Pensions and Charitable allowances of a General Nature		3,298.-.-
[illegible] Inoculation		1,997.14.-

Fort Saint George 30th April 1842.

Sundry Accounts Dr. to Collector of the Southern Division of Arcot continued

Pensions and Charitable allowances continued and brought forward 5482.60. 9-1

and brought forward 5295-14-

Pensions Judicial Superannuation 1904.8-11

Pensions Military Superannuation 168-- -

Pensions General Superannuation 607.15-11

Pensions Commercial Superannuation 301- --

Pensions of the late Native Pension Fund 2499-3- -

Pensions to Families of deceased Servants Unconnected with the late Native Pension Fund 105- - - 10681.9-10.

55 Netherland Government Pensions Repayable

Pensions paid to Netherland Pensioners 1300- - -

Deduct

The amount received on account of contributions to the Widows and orphans fund. 104- - - 1196- - -

66 Gratuities to discharged Public Servants 147- - -

65 Durbar Charges.

Establishment of the Special Agency Department 1350.12- -

63 Civil Hospitals and Vaccine Establishment 1092- - -

57 Ecclesiastical Department 7303.12- -

16 Military Books.

Advances &c.

Charges on account of the Military Department 206024-7-8

Deduct

The Recoveries from Advances made to the Military Pensioned Sepoys 11698-11-4 194325.9-4

Fort Saint George 30th April 1842.

Sundry Accounts Dr. to Collector of the Southern Division of Arcot continued

and brought forward 764557-4-3

56 Bengal Presidency

Pension paid to Cavalier Said debitable to that Presidency 96- - -

Interest paid 96.6.9.

Payments Paid to the French Government being the Instalments of Rent on account of Tuticorin Salt and opium Convention 426000- - -

Discharged Bill drawn by the Officiating General Superintendent of Hurrys 100- - - 426290.6.9.

Deduct

The Refunds of Interest 59.3.4.

Received Subscription to the Fund 2500- - - 2559.3.4 423731.4.5.

58 Bombay Presidency

Pension paid to Mrs A. Barnes debitable to that Presidency 672- - -

62 Profit and Loss.

Difference between the Sale proceeds and the value of Pondicherry Cash 411.0.10.

Deduct

Credited by Batta or Gain by Exchange 7.2.1. 403.14.9.

64 Refunds of Subscriptions to the late Native Pension Fund.

Repayment of subscriptions to this fund 8049-10-10.

15 Salt 20723.15.7.

21 Account Advances of the Revenue Department

Advances for Cultivation and manufacture of Salt 20064-13-8.

after deducting Recoveries

Sundry Accounts Dr. to Collector of the Southern Division of Arcot continued and brought forward — — — 1238202.14.6

18 Advances on account of the Service of Government

Advances for Repairs of Tanks and watercourses, after deducting recoveries — 67063.10.9.

19 Remittances of the Revenue Department

Remittances in Specie — 800000 —

~~Discharged~~ Bills drawn by the Secretary to Government — 584695.13 —

Miscellaneous — 41995.13.5.

Deduct — 1426691.10.5.

Bills drawn on the Acct Genl. — 62276.6 —

Miscellaneous — 178235.8 —

240511.14 — 1186179.12.5.

91 Refunds of Revenue.

~~Repaid the~~ Rent of Land Collected in Excess — 208.9.9.

~~Repaid the~~ Excess Collection of Extra Revenue — 246.5.7.

Stamp duty refunded by the Asst. Judge — 2 — — 456.15.4.

17 Advances Repayable.

Advances for the pay of Additional Talears, for Post Office Collections, for Boatmen for Crossing Tappal, for purchasing Cumblies for the Convicts and French papers for the Writers Cutchery ~~the Pension of Mr. Bronchum~~, for Boat hire ~~for the Superintendent of Sea Customs~~ &c. — 27825.9.1.

Deduct

Recoveries on these Accounts — 26888.13.7. — 936.11.6

35 Deposits of the Revenue Department

~~Charges of~~ Repayments Deposits after deducting ~~recoveries~~ Receipts — 39740.9.10.

2532580.10.4

83 Sundry Accounts Dr. to Profit and Loss of the Revenue Department Company's Rupees 3226934.11.5.

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 Bellary for the Fusly Year 1250/51, or from 1st May 1841 to 30th April 1842, as per Collector's Closing Entries, Page 201.

84 Demand of Land Revenue for Fusly 1250/51 or 1841/42 — 2326511.12 —

85 Demand of Sundry Sources of Revenue for Fusly 1250/51 or 1841/42 — 868898.4.5.

14 Stamps — 31524.11 — 3226934.11.5.

10 Collector of Bellary Dr. to Sundry Accounts.

Company's Rupees 3337335 = 1.1.

Being the amount of Receipts on account of, and credits by transfer to, the following heads, during this year, as per Closing Entries of this Collectorate, ~~Journal~~ Page 200.

22 Balances of Land Revenue.

Land Revenue Fusly 1249 — 7139.2.6.

Land Revenue Fusly 1248 — 5 — 2.

Land Revenue Fusly 1247 — 9.8.8. — 7153.11.4.

23 Balances of Sundry Sources of Revenue.

Collections of Sundry Sources of Revenue on account of former Years — 330.4.10.

86 Collections of Land Revenue for Fusly 1250/51 or 1841/42 — 2322913.8.7.

Carried forward — 2330397.8.9

Fort Saint George 30th April 1842.

Collector of Bellary Dr. to Sundry Accounts continued and brought forwarded. — — — 2330397. 8-9

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

Sayer Revenue	344531. 6. 10.	
Abkarry Revenue	210477. 13. 8.	
Moturpha Revenue	36477. 8. 7. 6.	
Small Farms and Licences	18364. 6. 4.	864455. 2. 4.

58 Stamp Revenue 27006. 8. -

58 Exctra Revenue 10617. 14. 11.

53 Refunds of Revenue Charges.

Stoppages of Salaries and Charges Collection of Revenue now paid and refunded 3727. 1. 10

36 Deposits.

Receipts of Deposits after deducting the repayments charges 21993. 0. 5.

49 Judicial Receipts.

Fees	6877. 5. 5.	
Fines and forfeitures	442. 4. 1.	
Gain by labours of Convicts	35. 11. 2.	7355. 4. 8.

49 Magisterial Receipts.

Police fees	2049. 11. 11.	
Sales of unclaimed property	2130. - 4.	4179. 12. 3.

52 Refunds of Judicial Charges.

Stoppages of Salaries, Establishment &c now paid and refunded 1405. 10. 11.

52 Refunds of General Charges.

Recoveries of House Rent over drawn by the Register of the Zillah Court 10. 2. 4

Fort Saint George 30th April 1842.

Collector of Bellary Dr. to Sundry Accounts continued and brought forwarded. — — — 3274848. 2. 8

79 Refunds of General Charges Extraordinary

Recoveries from the advances made for the Expense of Munro's Choultry	110. 10. 10.	
Do from Do made for Repairs of Roads	20. 3. 4.	130. 14. 2.

31 Civil Service Annuity Fund from 1st May 1825.

Stoppages on account of Subscription to this fund. 3249. 8. 4.

32 Civil Fund Charity Branch.

Stoppages on account of subscriptions to this fund. 1667. 3. 11.

29 Civil Service Widow's New Fund.

Stoppages on account of subscription to this fund. 203. 15. 1.

33 Military Fund.

Stoppages on account of subscriptions to this fund. 277. 1. 6.

33 Medical Fund.

Stoppages on account of subscriptions to this fund. 763. - -

56 Bengal Presidency.

Subscriptions to the 5 p Cent Loan of 31st March 1841.	16000. - -	
Deduct		
Interest paid on Loan Acknowledgments	646. 2. 5.	
Pension paid to the family of deceased Servants	418. 14. -	1065. 2. 5. 14934. 15. 7.

51 Agra Presidency.

Amount received from the successor of late Dewanjee Narainpah to repay the amount to be repaid to his agent at Benares 500. - -

92 Repairs of Revenue Buildings 3. 5. 5.

70 Repairs of General Buildings. " 6. 2.

Carried forward 3296578. 8. 10

Collector of Bellary Dr. to Sundry Accounts continued and brought forward — — — 3296578.8.10

62 Profit and Loss.

Gain derived ~~by bringing~~ being ~~to account~~ the difference between the Standard rates and those prevailing in the Talooks on various Coins received in payment of Revenue — 40756.8.3. 3337335.1.1.

" 10. Sundry Accounts Dr. to Collector of Bellary Company's Rupees 3344346.7.3.

Being the amount of disbursements on account of, and debits by transfer to, the following heads, during this year, as per Closing Entries of this Collectorate ~~Journal~~ Page 201.

68 Charges General of the Revenue Department

Collectors Salary and Commission	50378.. 5.	
Deputation allowance Revenue	1326.2.10.	
Tent allowance	4875.11.7.	
Arrears of Revenue Charges	39615.12..	
Land Revenue Charges	150748.12.1.	
Sayer Charges	26129.5.5.	
Extra Revenue Charges	8212.1.3.	
Stamp Charges	1287.9..	
Medical Revenue Charges	4246.8.11.	
Repairs of Tanks and Watercourses	4503.8.2.	
Compensation in lieu of Resumed Lands, Offices and Priviliges	32397.7.5.	
Pensions and Charitable allowances Chargeable on the Revenues	6164.15.11.	
Pagoda and Mosque allowances in lieu of Resumed		

Sundry Accounts Dr. to Collector of Bellary Continued

Charges General of the Revenue Department continued and brought forward	347709.5.9	
Pagoda and Mosque allowances	399..	
Engineer Revenue	12510.1.10.	360618.7.7.

76 Charges General of the Judicial Department

Judges and Registers Salaries	27052.15..	
Arrears of Judicial Charges	25579.1.10.	
Medical Judicial Charges	1200..	
Judicial Native Establishment	35112.4.11.	
Extra Judicial Charges	12225.9.4.	
Mayesterial Charges	63086.11.6.	
Engineer Judicial	893.9.3.	165150.3.10.

75 Charges General of the General Department

House and Office Rent	802.11..	
Engineer General	893.9.3.	1696.4.3.

73 General Charges Extraordinary

~~Extra General Charges.~~

Batta to Pensioned Sepoys in charge of the Public Bungalows	33.9..		
Wages to Sweepers employed in the Do.	826.11.1.		
Charges on account of Mumro's Choultry at Gooty	2045..		
~~Bungalows~~ Sundry charges under 50 Rupees	1.2..	2906.6.1.	
Charges Merchandize on Treasury		3039.2.7.	
Repairs of Roads		76.11..	6022.3.8.

Sundry Accounts Dr. to Collector of Bellary continued and brought forward — — — 533487-3-4

72 Pensions and Charitable allowances.

Pensions and Charitable allowances of a General nature — 746-10-7

Pensions Revenue Superannuation — 9562-12-

Pensions of the late Native Pension Fund — 105-1-6 — 10414-8-1

64 Refunds of Subscriptions to the late Native Pension Fund.

Repayment of subscriptions to this fund — 599-11-8

16 Military Books.

~~Charges~~ Advances &c on account of the Military Department — 978575-14-10

Deduct

~~The~~ Recoveries from ~~the~~ advances ~~made~~ to the Pensioned Sepoys — 752-4-4 — 977823-10-6

63 Civil Hospitals and Vaccine Establishment — 546-

57 Ecclesiastical Department — 7396-2-

58 Bombay Presidency.

Pension ~~paid to Rachmoboyee~~ debitable to that Presidency — 240-

Deduct

~~The amount credited in account of hire &c of~~ Boatmen in crossing over ~~the~~ River — 38-13-4 — 201-2-8

35 Bills drawn by the Honorable Court of Directors — 2042-8-10

67 Repairs of Judicial Buildings — 116-9-4

90 Remissions.

~~Amount of~~ Irrecoverable portion of Land Revenue written off — 6748-4-2

Do. Do. of Moturpha Revenue — [illegible]

Sundry Accounts Dr. to Collector of Bellary continued and brought forward — — — — — 1539477-5-8

21. Account Advances of the Revenue Department

Advances for Cultivation after deducting recoveries — 2717-12-9

17 Advances Repayable.

Advance ~~made~~ for repairs of Road, for Charges ~~incurred~~ on Remittance, for fire stick supplied to the Tappal runners, General Buildings, ~~&c~~ — ~~16934-8-6~~

~~Amount paid to the~~ Subsistence of the 1st Minister to the late Ex Nabob of Kurnool, &c — ~~3770~~ — 20754-8-6

Deduct

Recoveries on account of Advances of ~~allowances~~ on the above Accounts — ~~8894-9~~

Amount received for Bills drawn in favor of the Commissioner at Kurnool — ~~158-1~~ — 9052-10 — 11701-14-6

18 Advances on account of the Service of Government.

Advances for Repairs of Tanks and Watercourses and Govern^t Plantation, after deducting recoveries from ~~on~~ these Accounts — 50605-9-1

19 Remittances of the Revenue Department

Remittances in Specie — 1600099-10-7

~~Discharged~~ Bills drawn by the Secretary to Government — 218795-6-11

Miscellaneous — 31822-10-8

1850717-12-2

Deduct

Bills drawn on the Acct Genl — 40402-14-3

Miscellaneous — 100326-4 — 140728-14-7 — 1709988-13-7

Carried forward — 3314491-7-7

Sundry Accounts Dr. to Collector of Bellary continued and brought forward – – – – – 3314491-7-7

91. Refunds of Revenue.

~~Remitted to the Zillah Court the Value of Stamp duty to be~~ returned to ~~the~~ an Appellant – 32 – –

38 Deposits of the Revenue Department.

~~Charges~~ Repayments of Deposits after deducting the Receipts – 29822.15.8 – 3344346.7.3.

4/83 Sundry Accounts Dr. to Profit and Loss of the Revenue Department, Company's Rupees 2739209.14.5.

For Demand or Hists 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 1250/51, or from 1st May 1841 to 30th April 1842, as per Collector's Closing Entries Page 190.

84 Demand of Land Revenue for Fusly 1250/51 or 1841/42. 2240956 – 5.

85 Demand of Sundry Sources of Revenue for Fusly 1250/51 or 1841/42 – 485789.1.3.

14 Stamps – 12464.12.9 – 2739209.14.5.

93 Collector of Cuddapah Dr. to Sundry Accounts.

Company's Rupees 2893594.13.3.

Being the amount of Receipts on account of, and credits by transfer to, the following heads, during this year, as per Closing Entries of this Collectorate ~~Journal~~ Page 190.

22 Balances of Land Revenue.

Land Revenue Fusly 1249 – 534.15.1.

Land Revenue Fusly 1248 – 1030.7.11.

Land Revenue Old account – 1.11 – 1567.2 –

Collector of Cuddapah Dr. to Sundry Accounts continued and brought forward – 1567.2 –

23 Balances of Sundry Sources of Revenue.

Collections of Sundry sources of Revenue on account of former years – 111.3.3.

86 Collections of Land Revenue for Fusly 1250/51 or 1841/42 – 2237835.4.5.

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

Sayer Revenue – 220511.12.6.

Abkarry Revenue – 103838.10.7.

Moturpha Revenue – 143136.5.11.

Sundry Small Farms and Licences – 18168.13.4 – 485655.10.4.

88 Stamp Revenue – 22325.13.9

88 Extra Revenue – 22857.9.9.

59 Interest Account.

Interest ~~received~~ on Hists over due – 170 – 10.

53 Refunds of Revenue Charges.

Stoppages of Salaries and Charges Collection of Revenue ~~over paid~~ and refunded – 22600.3.6.

38 Deposits of the Revenue Department

Receipts of Deposits after deducting ~~Charges~~ repayments – 17495.14.11.

49 Judicial Receipts.

Fees – 10623.9.5.

Fines and forfutures – 923.12 –

Sales of unclaimed property – 1.4.6 – 11548.9.11.

49 Magisterial Receipts.

~~Police~~ Fines – 1505.5.11.

Sales of unclaimed property – 895.3.3 – 2400.9.2.

Carried forward – – – – – 2824568-1-10

Collector of Cuddapah Dr. to Sundry Accounts continued and brought forward — 2824568-1-10

52 Refunds of Judicial Charges

Stoppages of Salaries, Establishment &c. ~~over paid~~ and refunded — 7094.15.2.

52 Refunds of General Charges.

Refunds of House Rent — 116.4.8.

79 Refunds of General Charges Extraordinary

Refunds from the advances ~~made~~ for repairing public Roads — 177.1.5.

Do. from the Do. ~~made~~ for Extra General Charges — 63.10.2. — 240.11.7.

31 Civil Service Annuity Fund from 1st May 1825.

Stoppages on account of subscriptions to this fund — 3392.8.5.

32 Civil Fund Charity Branch

Stoppages on account of subscriptions to this fund — 1452.13.11.

29 Civil Service Widows New Fund.

Stoppages on account of subscriptions to this fund — 192.9.2.

56 Bengal Presidency.

Subscriptions to the Bengal Loan — 15500.-.-

Deduct

Pension ~~paid~~ debitable to that Presidency ~~to the families of late Narrain Row a Writer attached to the Surveyor General Department~~ — 305.7.-

~~Paid on account of~~ Interest — 72.3.8.

~~Discharged~~ Bills drawn by the Collector of Midnapoor — 70.-.- — 447.10.8. — 15052.5.4

64 Refunds of Subscriptions to the late Native Pension Fund.

Repayment of subscriptions to this fund — 31.2.7

Collector of Cuddapah Dr. to Sundry Accounts continued and brought forward — 2852141-8-8.

17 Advances Repayable.

Recoveries of advance for occasional expense, Sawderward ~~to the~~ in different Talooks &c. — 3276.9.3.

~~Amount received from the~~ Sales ~~of bark and quinine~~ of Medical Stores — 11.9.10.

3288.3.1.

Deduct

~~Amount~~ Advances for occasional expense & Sauderward ~~to the~~ in different Talooks ~~&c. &c.~~ &c. — 2820.7.10. — 467.11.3.

62 Profit and Loss

~~Difference gained~~ Gain being the difference between the old rate of Collections Rs. ~~355.8.10.~~ 355-8-10, and that of the present rate of Rupees 350-.-, 100 Star Pa. 40768.10.-

~~Profit on the~~ Do. small Coins received in payment of fractions in the Collection — 216.15.4 — 40985.9.4. — 2893594.13.3.

93 Sundry Accounts Dr. to Collector of Cuddapah.

Company's Rupees 2743375.8.4

Being the amount of Disbursements on account of, and debits by transfer to, the following heads, during this Year, as per Closing Entries of this Collectorate ~~Journal~~ Page 190.

68 Charges General of the Revenue Department

Collectors Salary and Commission — 49527.5.10.

Deputation allowances Revenue — 1856.2.-

Tent allowance — 5088.13.1.

Arrears of Revenue Charges — 700.-.-

Carried forward 57172.4.11

Sundry Accounts Dr. to Collector of Cuddapah Continued

Charges General of the Revenue Department continued and brought forward	57172-4-11	
Land Revenue Charges	126084-11-9	
Sayer Charges	16659-14-1	
Abkarry Charges	323-2-8	
Stamp Charges	1135-4-9	
Extra Revenue Charges	7179-1-8	
Medical Revenue Charges	420-"-"	
Compensation in lieu of Resumed Lands, Offices and Priviliges	57073-8-"	
Pensions and Charitable allowances Chargeable on the Revenues	4015-15-9	
Pagoda and Mosque allowances in lieu of Resumed Lands and Priviliges &c.	30205-15-6	
Pagoda and Mosque allowances	1533-10-7	
Law Charges of the Revenue Department	9-1-"	
Repairs of Tanks and Watercourses	3118-13-3	304933-7-11

76 Charges General of the Judicial Department

Judges and Registers Salaries	36400-"-"	
Deputation allowance Judicial	1364-8-11	
Arrears of Judicial Charges	6479-8-"	
Medical Judicial Charges	2692-2-"	
Extra Judicial Charges	12194-4-9	
Judicial Native Establishment	49827-"-"	
Magesterial Charges	64535-2-3	
Thuggee Department	82-8-"	173575-1-11
Carried forward		478508-9-10

Ed. Chingleroy — Journalized

Sundry Accounts Dr. to Collector of Cuddapah continued and brought forward		478508-9-10

75 Charges General of the General Department

House and Office Rent	560-"-"	
Arrears of General Charges	70-"-"	
Allowances to unemployed Civil Servants	291-10-8	921-10-8

73 General Charges Extraordinary

~~Extra General Charges~~

Batta to Pensioned Sepoys in charge of the Public Bungalows	436-13-"		
Wages to Sweepers employed in the Do.	216-"-"		
Travelling allowance to W. A. D. Inglis Esq. ~~who proceeded from Madras to Cuddapah~~	83-"-"	735-13-"	
Public Roads		956-"-"	
Charges Merchandize on Treasure		734-15-10	2426-12-10

74 Civil Buildings

Buildings Revenue	103-13-"	
Buildings Judicial	3195-13-5	3299-10-5

72 Pensions and Charitable allowances

Pensions and Charitable allowances of a General nature	399-4-1	
Pensions Revenue Superannuation	2524-8-6	
Pensions of the late Native Pension Fund	667-"-"	
Pensions Military Superannuation	315-"-"	
Pensions Judicial Superannuation	169-2-8	
Pensions to the Families of deceased Servants Unconnected with the late Native Pension Fund	127-"-"	4201-15-3

67 Allowances to the Families of the late Tippoo Sultan — 630-"-"

Carried forward — 489988-11-"

Sundry Accounts Dr. to Collector of Cuddalapah continued and brought forward. — 489988-11-

70 Repairs of General Buildings — 1141 11 11

63 Civil Hospitals and Vaccine Establishment — 546 - -

16 Military Books.

Charges on account of the Military Department — 194002 5-9

58 Bombay Presidency

Pension paid to Ramen Row late Shereshadar of Nausick — 408 - -

90 Remissions.

Remission allowed on account of Moturpha Revenue — 204-12-11

92 Repairs of Revenue Buildings — 578-12-7

67 Repairs of Judicial Buildings — 27 - -

21 Account Advances of the Revenue Departt.

Advances for Cultivation after deducting recoveries — 404 4 -

15 Advances on account of the Service of Government

Advances for Repairs of Tanks and Watercourses after deducting Recoveries — 2239-7-9

91 Refunds of Revenue.

Refund ~~Amount remitted~~ to the Sagier dar Vencatapatty account of Sayer Revenue Collections from June — 7000 - -

Refunds of Extra Revenue — 251 8 6

Dr. of Moturpha Revenue — 162-10 -

Dr. of Land Revenue — 410 - 9

1824-33

Carried forward — 7,18,025-5-2

Sundry Accounts Dr. to Collector of Cuddalapah continued and brought forward. — 7,18,025-5-2

19 Remittances of the Revenue Department

Remittances in Specie — 704000 - -

~~Discharged~~ Bills drawn by the Secretary to Government — 1360848-4-10

Miscellaneous — 43714-15-10

2108093-4-8-

Deduct-

Bills drawn on the Accountant Genl. 59032-2-

Miscellaneous — 23710-15-6 — 82743-1-6 — 2025350-3-2 — 27,43375-8-4

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83 Sundry Accounts Dr. to Profit and Loss of the Revenue Department-Company's Rupees 21,22,307-11-7

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 Salem for the Fusly Year 1250/51, or from 1st May 1841 to 30th April 1842, as per Collectors Closing Entries, Page 252.

84 Demand of Land Revenue for Fusly 1250/51 or 1841/42 - 17,85,773-5-6

85 Demand of Sundry Sources of Revenue for Fusly 1250/51 or 1841/42 — 3,23,248-9-1

14 Stamps — 13286 - - — 21,22,307-11-7

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8 Principal Collector of Salem Dr. to Sundry Accounts Company's Rupees 22,24,351-9-9

Being the amount of Receipts on account of, and credits by transfer to, the following heads, during this year, as per Closing Entries of this Collectorate Journal Page 251.

22 Balances of Land Revenue.

Land Revenue Fusly 1250 — 57543-1-5

Land Revenue Fusly 1249 — 1221-12-8

Land Revenue Fusly 1248 — 2504-12-9

Land Revenue Fusly 1247 — 1823 - - 10

Land Revenue Old Accts — 11178-6-5 — 74,271-2-1

Carried forward — 74,271-2-1

Principal Collector of Salem Dr. to Sundry Accounts continued and brought forward. - - - - - 74271-2-1

23 Balances of Sundry Sources of Revenue.

Collections of Sundry Sources of Revenue on account of former years 732-6-

86 Collections of Land Revenue for Fusly 1250/51 or 1841/42 17361 95-4-11

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

Sayer Revenue	15723 7-12-5	
Abkarry Revenue	829 79-8-	
Moturpha Revenue	72 433-7-8	
Small Farms and Sunnes	1929-11-9	
Stamp Revenue	320 610-7-10	

88 Escrow Revenue 172 34-

59 Interest Account.

Interest received on Lists over due 26 98-8-8

53 Refunds of Revenue Charges.

Stoppages of Salaries and Charges Collection of Revenue over paid and refunded 19 72-10-2

38 Deposits of the Revenue Department.

Receipts of Deposits after deducting repayments Charges 320 00-6-10

49 Judicial Receipts

Fees	48 41-7-9	
Fines and forfeitures	8 14-12--	
Gain by the labours of Convicts	17 3-1	
Deduct	5 67 3-6-10	
Fines and forfeitures repaid	80--	
		55 93-6-10

Carried forward 2201392-10-4

Principal Collector of Salem Dr. to Sundry Accounts continued and brought forward. - - - - - 2201392-10-4

49 Magisterial Receipts.

Police Fines	26 41-2-1	
Sales of unclaimed property	6 92-10-9	
	33 33-12-10	
Deduct		
Fines repaid	90--	32 43-12-10

52 Refunds of Judicial Charges

Stoppages of Salaries Establishment &c. over paid and refunded 11 66-6-8

79 Refunds of General Charges Extraordinary

Refunds from the advance made for repairing Roads &c. 8 36-12-9

31 Civil Service Annuity Fund from 1st May 1825.

Stoppages on account of subscriptions to this fund 41 08-7-4

32 Civil Fund Charity Branch.

Stoppages on account of subscriptions to this fund 17 44-9-6

29 Civil Service Widows New Fund.

Stoppages on account of subscriptions to this fund 6 95-15-6

34 Apothecaries Fund.

Stoppages on account of subscriptions to this fund 27--

56 Bengal Presidency

Subscriptions to the 5% Govt Loan	28000--	
~~Refunds of Interest~~ Miscellaneous	27 25	
~~Do of Charges of Accountant Surveyor Generals Department~~	~~27-4-11~~	
	28027-2-5	
Deduct		
~~Amount paid on account of~~ Salaries &c. of Assistant Surveyor Generals Department	16574-2-5	
~~Paid~~ Interest on Loan Acknowledgements	359-4-11	16933-7-4 11093-11-1

Carried forward - - - - 22224329-6--

Principal Collector of Salem Dr. to Sundry Accounts continued and brought forward — — — — — 2224,329. 6 —

21. Account Advances of the Revenue Department

Recoveries of Advances for Charges Collection of sequestered Zemindaries after deducting ~~Charges~~ Advances — 25. 3. 9 — 2224,354. 9

4/8 Sundry Accounts Dr. to the Principal Collector of Salem

Company's Rupees 2159,556. 11. 11.

Being the amount of disbursements on account of, and debits by transfer to, the following heads during this Year, as per Closing Entries of this Collectorate ~~Journal~~ Page 252.

68 Charges General of the Revenue Department

Collectors Salary and Commission	62018. 11. 2
Deputation allowances Revenue	3196. 13. 2
Tent allowance	4813. 13. 1
Arrears of Revenue Charges	1656. 8. 6
Land Revenue Charges	114801. 10. 11
Sayer Charges	19109. " 8
Stamp Charges	830. 14. 6
Extra Revenue Charges	7262. 2. 7
Repairs of Tanks and Watercourses	2319. " "
Pensions and Charitable allowances Chargeable on the Revenues	807. 4. 6
Pagoda and Mosque allowances in lieu of Resumed Lands, Offices and Privileges &c.	57612. 8. 3
Pagoda and Mosque allowances	4045. 10. 6

Carried forward 278474. 1. 10

Sundry Accounts Dr. to the Principal Collector of Salem continued

Charges General of the Revenue Department continued and brought forward — 278474. 1. 10

Compensation in lieu of Resumed Lands, Offices and Privileges	406. " "	
Medical Revenue Charges	1839. 6. 9	
Law Charges of the Revenue Department	8. " "	280727. 8. 7

76 Charges General of the Judicial Department

Judges and Registers Salaries	34800. " "	
Deputation allowance Judicial	529. 13. 8	
Arrears of Judicial Charges	326. 6. 9	
Extra Judicial Charges	11855. 6. "	
Judicial Native Establishment	38619. 13. 11	
Medical Judicial Charges	4017. 10. "	
Magisterial Charges	4783. 15. 4	94933. 1. 8

75 Charges General of the General Department

House and Office Rent	1208. 9. "	
Arrears of General Charges	86. 5. 4	
Allowances to unemployed Civil Servants	550. 6. 5	1845. 4. 9

73 General Charges Extraordinary

~~Extra General Charges~~

Batta to Pensioned Sepoys in charge of the Public Bungalows	1728. 8. 11	
Wages to Sweepers employed in ~~the~~ Do.	666. 2. 1	
Travelling allowance to Mr. A Hamilton Assistant Collector ~~who proceeded from Madras to Ossoor~~	100. " "	

Carried forward 2494. 11. " " " " 377505. 15. "

Sundry Accounts Dr. to the Principal Collector of Salem continued and brought forward - - - - 377,505-15-"

General Charges Extraordinary continued and brought forward - 2,494-11-"

Sundry Charges under 50 Rupees each - 59.6.6.

~~Amount~~ Value of 15 Maunds of Cotton purchased including Carriage here to Madras - 77.8-"

Repairs of Roads - 2631.9.6.

Charges Merchandize on Treasure - 4413.15.5.

971.13.10. 8017.6.9.

72 Pensions and Charitable allowances.

Pensions Revenue Superannuation - 1129.1.6.

Pensions Judicial Superannuation - 495.2.7.

Pensions Commercial Superannuation - 187.15.6.

Pensions General Superannuation - 283.-"2.

Pensions of the late Native Pension Fund - 886.8.-"

Pensions and Charitable allowances of a General nature - 409.1.6. 3390.13.3.

16 Military Books.

~~Charges~~ Advances &c. on account of the Military Department - 100764.9.1.

Deduct

Recoveries ~~from the advance made to the Portnova Iron Company, sales proceeds of Arms and Ammunation &c.~~ on account of Do - 20.12.- 100743.13.1.

70 Repairs of General Buildings - 142.5.7.

63 Civil Hospitals and Vaccine Establishment - 546.-"

58 Bombay Presidency

Pension ~~paid~~ to Ramiah ~~a pensioner~~ - 1553.-"

90 Remissions

~~Amount of~~ Irrecoverable Balance written off from the demand ~~on account~~ of Land Revenue - 15167.15.6.

Do. ~~on account~~ from Do. of Moturpha Revenue - 40.6.9. 15208.6.3.

Carried forward - - - - 507107-11-11

Sundry Accounts Dr. to the Principal Collector of Salem continued and brought forward - - - - - 507,107-11-11

67 Repairs of Judicial Buildings - 134.3.-"

92 Repairs of Revenue Buildings - 32.12.9.

66 Gratuities to discharged Public Servants - 217.-"

17 Advances Repayable.

Advance for Repairs of Roads - 3150-3.4.

Deduct

Sale proceeds of Medical Stores - 1.8.-" 3,148.11.4.

91 Refunds of Revenue.

~~Amount remitted~~ Refunds to Zemendars on account of resumption by Govern.t of Moturpha Revenue - 10,452.4.6.

18 Advances on account of the Service of Government

Advances for Repairs of Tanks and Watercourses and for Government Plantation after deducting recoveries - 16,450.-"8.

19 Remittances of the Revenue Department

Remittances in Specie - 1360560.-"

~~Discharged~~ Bills drawn by the Secretary to Government - 277,180.12.4.

Miscellaneous - 16,053.5.3.

16,53,794.1.7.

Deduct

Bills drawn on the Accountant General - 17,581.1.6.

Miscellaneous - 14,211.2.2. 31,792.3.8. 16,22,001.13.11.

62 Profit and Loss.

~~Amount impact~~ Part of the Loss Sustained by a Robbery Committed on the Sayer Collections - 4.-"

~~Amount~~ Value of the unserviceable Stamped paper &c. returned to the Superintendent of Stamps - 9.-"

13.-"

Deduct

Batta or Gain by Exchange - "14.2. 12.1.10. 2159556-11-11

83 Sundry Accounts Dr. to Profit and Loss of the Revenue Department Company's Rupees 24,06,143. 1. 4.

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 Coimbatore, for the Fusly Year 1250/51, or from 1st May 1841 to 30th April 1842, as per Collector's Closing Entries Page 252.

84 Demand of Land Revenue for Fusly 1250/51 or 1841/42 — 21,04,376.14.9

85 Demand of Sundry Sources of Revenue for Fusly 1250/51 or 1841/42 — 2,91,465.. 7

14 Stamps — 10,301.2.. — 24,06,143.1.4

6 Principal Collector of Coimbatore Dr. to Sundry Account Company's Rupees 25,09,230. 5. 3.

Being the amount of Receipts on account of, and credits by transfer to the following heads, during this Year, as per Closing Entries of this Collectorate Journal Page 251.

22 Balances of Land Revenue

Land Revenue Fusly 1249	327. 3. 10.	
Land Revenue Fusly 1248	58. 12. 7.	
Land Revenue Fusly 1247	113. 14. 11	
Land Revenue Old Account	2,741. 14. 10.	3,241. 14. 2.

23 Balances of Sundry Sources of Revenue

Collections of Sundry Sources of Revenue on account of former years — 1,740. 4. 10.

86 Collections of Land Revenue for Fusly 1250/51 or 1841/42 — 20,98,109. 10. 8.

Carried forward — 21,03,091-13-8

Principal Collector of Coimbatore Dr. to Sundry Accounts continued and brought forward — 21,03,091-13-8

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

Sayer Revenue	169,147. 10. 2.	
Abkarry Revenue	46,100. 10. 10.	
Moturpha Revenue	76,065. 2. 6.	
Small Farms and Licences	529. 10. 10.	2,91,843. 2. 4

94 Stamp Revenue — 17,084. 3. ..

88 Extra Revenue — 35,523. 1. 9.

59 Interest Account

Interest ~~received~~ on Kists overdue — 80. 14. 1.

53 Refunds of Revenue Charges.

Stoppages of Salaries and Charges Collection of Revenue ~~over paid~~ and refunds — 3,291. 2. 2.

94 Judicial Receipts.

Fees	3,583. .. 10.	
Fines and forfutures	577. 4. 10.	
Gain by labour of Convicts	16. 12. 6.	
Sales of private property	130. 13. 7.	
Deduct	4,307. 15. 9.	
Fines repaid	20.	4,287. 15. 9.

49 Magisterial Receipts.

~~Police~~ Fines	2,291. 13. 8.	
Sales of unclaimed property	530. 6. 1.	2,822. 3. 9.

52 Refunds of Judicial Charges.

Stoppages of salaries, Establishment & ~~over paid~~ and refunds — 1,971. 9. 7.

21. Civil Service Annuity Fund from 1st May 1825.

Stoppages on account of subscriptions to this fund — 3,677. .. 6

Carried forward — 24,63,673. 2. 7

Principal Collector of Coimbatore Dr. to Sundry Accounts Continued and brought forward — — — — 24,63,673.2.7

32 Civil Fund Charity Branch.

Stoppages on account of subscriptions to this fund — 1145.11.7

29 Civil Service Widows New Fund

Stoppages on account of subscriptions to this fund — 411.1.3

33 Military Fund

Stoppages on account of subscriptions to this fund — 406.12.4

70 Repairs of General Buildings — 168.11.9

14 Tabacco — 19837.14.10

95 Profits on Tabacco — 9439.14.10

79 Refunds of General Charges Extraordinary

Refund from payments on account of ~~Returned from the amount sent for~~ constructing a Bridge — 216.1.6

Do ~~Returned~~ from ~~the~~ Do. ~~sent~~ for repairing Road &ce — 381.6.6 — 597.8.

50 Extra General Receipts.

~~Amount received in~~ Excess of ~~the~~ hire ~~due by~~ from a Traveller on account of Cavady Cooly — " 14.4

42 Sales and Purchase of Land.

Sales of Land ~~purchased by the~~ to Inhabitants — 502.4.

21 Account Advances of the Revenue Department

Recoveries of advances for Tabacco &ce after deducting ~~Charges~~ Advances — 10194.4.

Deduct Advance for Cultivation after deducting recoveries — 3294.13.4 — 6899.6.8

38 Deposits of the Revenue Department

Receipt of Deposits after deducting ~~Charge~~ repayments — 6146.4.11

62 Profit and Loss

~~Received on this account~~ Miscellaneous — " 10.2 — 2509230.5.3

6/6 Sundry Accounts Dr. to Principal Collector of Coimbatore Company's Rupees 2361161.2.2.

Being the amount of disbursements on account of, and debits by transfer to, the following heads, during this Year, as per Closing Entries of this Collectorate ~~Journal~~ Page 252.

68 Charges General of the Revenue Department

Collectors Salary and Commission — 64218.3.9

Deputation allowance Revenue — 231.7.9

Tent allowance — 4495.12.

Arrears of Revenue Charges — 428.13.4

Land Revenue Charges — 121074.8.6

Sayer Charges — 8671.1.3

Stamp Charges — 730.6

Extra Revenue Charges — 15136.1

Medical Revenue Charges — 781.7.10

Law Charges of the Revenue Department — 80.8.

Compensation in lieu of Resumed Lands, Offices and Priviliges — 2167.5.1

Pagoda and Mosque allowances in lieu of Resumed Lands and Priviliges &ce — 51862.8.11

Repairs of Tanks and Watercourses — 2443.7.9

Engineer Revenue — 6146.15.8 — 278468.4.5

76 Charges General of the Judicial Department

Judges and Registers Salaries — 16800.

Deputation allowance Judicial — 464.

Arrears of Judicial Charges — 37.6.4

Carried forward — 17301.6.4 — 278468.4.5

Sundry Accounts Dr. to Principal Collector of Coimbatore continued and brought forward --- 278,468-4-5

Charges General of the Judicial Department continued and brought forward 17301-6-4

Extra Judicial Charges 9042.12.6.

Judicial Native Establishment 23100.6.

Medical Judicial Charges 3931.3.3.

Magisterial Charges 3245.4.2.

Thuggee Department 500-

Engineer Judicial 439.1.1. 57,560.1.4.

75 Charges General of the General Department

House and Office Rent 2499.11.1.

Allowances to unemployed Civil Servants 9580.12.6.

Engineer General 439.1.1. 12,519.8.8.

73 General Charges Extraordinary

~~Extra General Charges~~

Batta to Pensioned Sepoys in charge of ~~the~~ Public Bungalows 951.5.7.

Wages to Sweepers employed in the Do. 618.2.1.

Travelling allowance to Mr. John Henry Goldin Assistt. Collector ~~from Madras to Coimbatore~~ 157.8.

~~Pay~~ Hire of Scavengers Cart 210-

Sundry Charges under 50 Rupees ~~each~~ 41.6.8. 1978.6.4.

Repairs of Roads 15,128.5.

Public Roads 391.8.5.

Expences on account of Improvements in the Culture of Cotton 16,027.9.2.

Charges Merchandize on Treasure 1804.11.4. 35,230.11.3.

Sundry Accounts Dr. to Principal Collector of Coimbatore Continued and brought forward --- 383,778-9-8

74 Civil Buildings

Buildings Judicial 238.1.1.

Buildings General 2,410.11.3. 2,648.15.4.

72 Pensions and Charitable allowances.

Pensions and Charitable allowances of a General nature 878.3.6.

Pensions Revenue Superannuation 2,730.8.1.

Pensions Judicial Superannuation 150-

Pensions of the late Native Pension Fund 793.2. 4,551.13.7.

16 Military Books.

~~Charges~~ Advances &c. on account of the Military Department 340,470.7.8.

Deduct

~~Amount received~~ credit on account of repayment of Deposits ~~of~~ the Government Saving Bank ~~made~~ made into the Treasury of the Paymaster Trispecial debits ~~erroneously charged~~ to this head in February 1841 and reversed. 422.1.7. 340,048.6.1.

56 Bengal Presidency

~~Paid~~ Interest on Loan acknowledgements 2039.2.11.

~~Paid~~ Civil and Military allowances of 2d. Assistant to the Resident at Indore 3158.8.

~~Discharged~~ Bills of Exchange 10,629.8.8.

15,827.3.7.

Deduct

~~The Amount received on account of~~ Subscriptions to the Loan ~~acknowledgement~~ 13,500- 2,327.3.7.

58 Bombay Presidency

~~Paid to the~~ Salary of the Collector of Continental Customs and Excise ~~on account of his Salary~~ 3900-

63 Civil Hospitals and Vaccine Establishment 546-

Carried forward 737,801-3

Sundry Accounts Dr. to Principal Collector of Coimbatore continued and brought forward - - - 737,801 - 3

57 Ecclesiastical Department — 11,222.15.1.

92 Repairs of Revenue Buildings — 344.14.10.

67 Repairs of Judicial Buildings — 74.2 "

90 Remissions

~~Amount of~~ Irrecoverable Balance written off from ~~on account of~~ Abkarry Revenue — 437.10.10.

Do. Do. ~~on account of~~ Moturpha Revenue — 1544.12.10.

Do. Do. ~~on account of~~ Small farms and Licenses — 53 " 1 — 2035.7.9.

18 Advances on account of the Service of Government

Advances for Repairs of Tanks and Watercourses after deducting recoveries — 18,721.1.2.

17 Advances Repayable

Advances for preparing small chests for ~~the use of~~ Remittances for Cultivation ~~and~~ for repairing Public Roads Superintendent of American Cotton Planters, &c. — 21,024.4 "

Deduct

Recoveries on these accounts — 15,895.5.2.

~~4,128.14.10.~~

~~Add the amount paid to Captain J. V. Hughes Suptr. of American Cotton Planters — 1000 " "~~ — 5,128.14.10.

19 Remittances of the Revenue Department

Remittances in Specie — 950,700 " "

~~Discharged~~ Bills drawn by the Secretary to Government — 409,049 " "

Miscellaneous — 380,019.1.4.

Deduct — 1,739,768.1.4.

Bills drawn on the Accountant General — 57,958.7.3.

Miscellaneous — 95,979.15.10. — 153,938.7.1. — 1,585,829.10.3. — 2,361,161.2.2.

83 Sundry Accounts Dr. to Profit and Loss of the Revenue Department Company's Rupees 39,13,310 " "

For Demand, or Kists, due to Government on account of Land and other Sources of Revenue, and value of Stamped Paper received from the Superintendant of Stamps, in the Collectorate of Tanjore, for the Fusly Year 1250/51, or from 1st May 1841 to 30th April 1842, as per Collectors Closing Entries Page 338.

84 Demand of Land Revenue for Fusly 1250/51 or 1841/42 — 33,98,749.11.3.

85 Demand of Sundry Sources of Revenue for Fusly 1250/51 or 1841/42 — 4,57,405.12 "

14 Stamps — 57,154.8.9 — 39,13,310 " "

6 Principal Collector of Tanjore Dr. to Sundry Accounts Company's Rupees 48,66,088 = 14 " "

Being the amount of Receipts on account of, and Credits by transfer to, the following heads during this Year, as per Closing Entries of this Collectorate ~~Journal~~ Page 336.

22 Balances of Land Revenue

Land Revenue Fusly 1250 — 49,636.11.10.

Land Revenue Fusly 1249 — 434.9.8.

Land Revenue Fusly 1248 — 1.13.3.

Land Revenue Fusly 1247 — 32.13.11.

Land Revenue Old Account — 1836.15.3. — 49,942.15.11.

23 Balances of Sundry Sources of Revenue

Collections of Sundry Sources of Revenue on account of former Years — 19,628.7.7

Carried forward — 516,571.7.6

Fort Saint George 30th April 1812

Principal Collector of Tanjore Dr. to Sundry Accounts Continued

and brought forward - - - 516571-7-6

86 Collections of Land Revenue for Fusly 1250/51 or 1841/42 — 30029[illegible] 11 11

87 Collections of Sundry Sources of Revenue for Fusly 1250/51 or 1841/42

Sayer Revenue	310308-6-10	
Ishurry Revenue	61030-7-1	
Moturpha Revenue	40171-7-8	
Small Farms and Licenses	25355-2-5	436365-8--

86 Sea Customs — 94539-11-1

94 Stamp Revenue — 52478-10-9

88 Extra Revenue — 31828-10-8

95 Collections of the Island of Naidoolatoonayagum in the Choleroon formerly attached to the Carnatic — 701-8-3

15 Salt — 2079-4-

89 Profits on Salt — 33045-1

94 Judicial Receipts.

Fees	9611-9-1	
Fines and forfeitures	943-9-5	
Gain by the labour of Convicts	213-4-7	
Sales of unclaimed property	811-8-	
	11579-15-1	
Deduct Fees repaid	31---	11548-15-1

49 Magisterial Receipts.

Police fines	1639-3-8	
Sales of unclaimed property	388-9-1	5027-12-9

Carried forward - - - - 4817635--5

Fort Saint George 30th April 1812

Principal Collector of Tanjore Dr. to Sundry Accounts continued

and brought forward - - - - - - 4817635--5

90 Marine Receipts

Amount of Collections on account of anchorage duty — 1553---

31 Civil Service Annuity Fund from 1st May 1825.

Stoppages on account of subscriptions to this fund — 4549-10-8

32 Civil Fund Charity Branch.

Stoppages on account of subscriptions to this fund — 1009--3

29 Civil Service Widows New Fund.

Stoppages on account of subscriptions to this fund — 697-6-6

50 Extra General Receipts.

Miscellaneous.

Sale proceeds of wooden Boxes in which Stamped paper and Cudjeins were conveyed — ~~10-13-9~~

Sale proceeds of Chips — ~~4-8-10~~ 10-3-7

56 Bengal Presidency

~~Amount received on account of Subscriptions to the Court Schroarbelogerroad~~ — 32000---

Deduct Interest ~~paid on Bengal paper~~ — 1290-15-1 — 30709--11

53 Refunds of Revenue Charges.

Stoppages of Salaries and Charges Collection of Revenue ~~overpaid~~ and refunded — 5807-2-2

52 Refunds of Judicial Charges.

Stoppages of Salaries Establishment &c ~~over paid~~ and refunded — 3088-2-11

52 Refunds of General Charges.

Refunds of House Rent of the Register of Zillah Court — 116-4-8

Carried forward — 4865775--1

Fort Saint George 30th April 1842

Principal Collector of Tanjore Dr. to Sundry Accounts continued

and brought forward ---- 4865175--1

79 Refunds of General Charges Extraordinary

~~Revenue or amount of charges incurred in passing~~
~~Amount received on account of Hire of Government~~ Bearers
for the Conveyance & Debit & Sale proceeds of
posted
Ferry Boats &c ~~270 0 0~~
~~Sale proceeds of old Ferry Boats &c~~ ~~105 10~~ 375-15-10

62 Profit and Loss

Gain derived by bringing to account Certain Uncurrent
Gold and Silver Coins at the rate of Exchange fixed
in the Mint Masters Table which were received in
payment of Revenue at the rates prevailing in the
Talook Cutcherries ~~and in those of the Salt, Sayer~~
~~and Sea Customs~~ 622-6-1

Deduct
~~Amount~~ Value of damaged Stamped Papers &c
returned to the Superintendant of Stamps 84-8- 537-11-1 4866044-14-11

4/6 Sundry Accounts Dr. to Principal Collector of Tanjore

Company's Rupees 4920656-3-10

Being the amount of disbursements on account of, and debits by
transfer to the following heads during this Year, as per Closing
Entries of this Collectorate ~~Journal~~ Page 338

68 Charges General of the Revenue Department

Collectors Salary and Commission 66098-12-4
Deputation Allowance Revenue 6798-3-7
Tent allowance 7101-2-2
Arrears of Revenue Charges 4231-9-10
Stamp Charges 1516-1-1

Carried Forward 85745-13-11

Ex.d Chingleput
Examined
P Sodowey
Additions
Journalized
pd Stat. pad

Sundry Accounts Dr. to Principal Collector of Tanjore continued

Charges General of the Revenue Department continued and

brought forward 85745-13-11

Land Revenue Charges 223032-7-5
Sea Custom Charges 76110-3-9
Sayer Charges 31850-11-10
Extra Revenue Charges 4597-10-5
Medical Revenue Charges 4528-13-7
Law Charges of the Revenue Department 28-10-0
Compensation in lieu of Resumed Lands, Offices and
Privileges 5933-1-0
Pagoda and Mosque Allowances in lieu of Resumed
Lands and Privileges &c 6668-0-0
Pagoda and Mosque allowances 139703-8-4
Pensions and Charitable allowances Chargeable on the
Revenues 15216-1-0 524835-3-4

76 Charges General of the Judicial Department

Judges and Registers Salaries 37413-13-11
Deputation allowance Judicial 189-10-10
Arrears of Judicial Charges 2153-10-4
Extra Judicial Charges 11144-8-3
Judicial Native Establishment 32679-0-0
Medical Judicial Charges 3216-11-6
Magisterial Charges 69256-5-6 159953-12-4

75 Charges General of the General Department

Arrears of General Charges 5-9-6
House and Office Rent 1375-0-4

Carried Forward 1380-9-10 6838838-15-8

Fort Saint George 30th April 1812.

Sundry Accounts Dr. to Principal Collector of Tanjore continued

and brought forward — 683388-15-8

Charges General of the General Department continued

and brought forward 1380-9-10

Public Instruction — 1091-4-5

Allowances to unemployed Civil Servants — 1166-10-8 — 3638-8-11

71 Charges General of the Marine Department

Marine Charges — 18-"-"

73 General Charges Extraordinary

~~Contra General Charges~~

Butler to Pensioned Sepoys in charge of the

Public Bungalows — 243-5-3.

Wages to Sweepers employed in the Public

Bungalows — 221-"-6.

Charges incurred for repairing Ferry Boats 621-4-11.

Sundry Charges under 50 Rupees ~~each~~ — 2-"-"

Travelling allowance to Mr. A.W. Philips

Assistant Collector ~~who proceeded from~~

~~Madras to Negapatnam~~ — 107-10-"

1195-4-8.

Charges Merchandize on Treasure — 1120-8-9

Repairs of Roads — 822-11-10 — 3138-9-3.

74 Civil Buildings

Buildings General — 2022-"-"

Deduct- Refunds of Buildings Revenue — 15-4-"

2006-12-"

72 Pensions and Charitable allowances

Pensions Revenue Superannuation — 1050-"-"

Pensions Judicial Superannuation — 1925-"-"

Pensions General Superannuation — 525-"-"

Carried forward 3500-"-" — 692720-13-10

Fort Saint George 30th April 1812.

Sundry Accounts Dr. to Principal Collector of Tanjore continued

and brought forward ~~3500-"-"~~ — 692720-13-10

Pensions and Charitable allowances continued and

brought forward — 3500-"-"

Pensions Marine Superannuation — 960-"-"

Pensions & Charitable allowances of a General nature — 1729-11-2.

Pensions of the late Native Pension Fund — 922-8-"

Pensions to Families of deceased Servants unconnected

with the late Native Pension Fund — 4200-"-" — 11312-3-2.

16 Military Books.

~~Advances &~~

~~Charges~~ on account of the Military Department — 154567-6-"

Deduct

Refunds ~~from the~~ advances ~~made for the Pensioned Sepoys~~

~~on charge of the Public Bungalow~~ — 324-"-" — 154243-6-"

60 Contributions to Public and Charitable

Institutions — 481-8-"

63 Civil Hospitals and Vaccine Establishment — 1706-4-"

34 Government of Ceylon.

~~Pension paid~~ to Candian Pensioners — 7337-3-10.

92 Repairs of Revenue Buildings — 239-11-5-

67 Repairs of Judicial Buildings — 392-6-1

70 Repairs of General Buildings — 437-10-7.

35 Bills drawn by the Honble the Court of Directors — 3500-"-"

59 Claims upon the Surplus Revenue of the

Tanjore Country

~~Paid~~ Interest ~~due~~ on a Promissory Note of this Government

issued on account of Tanjore Debt — 120-7-7.

66 Gratuities to discharged Public Servants — 269-4-"

Carried forward — 872760-11-6

Sundry Accounts Dr. to Principal Collector of Tanjore Continued and brought forward ——— 872760-14-6

38 Deposits of the Revenue Department

~~Charges~~ Repayment of Deposits after deducting the Receipts ——— 262024-9-"

91. Refunds of Revenue

~~Amount of~~ Compensation ~~paid~~ to mosque and Muttoms &c. ~~in consequence of~~ for the resumption of Loom Tax ——— 495-5-8

21. Account Advances of the Revenue Department

Advances for Cultivation after deducting Recoveries ——— 2606-8-7

18 Advances on account of the Service of Government

Advances for Repairs of Tanks and Watercourses after deducting Recoveries ——— 108984-5-5

17 Advances Repayable

Advances ~~made~~ to ~~the~~ Servants in the Huzzoor Cutcherry, for ~~Cultivation and Military Books~~, repairing Huzzoor and Sayer Cutcherries & salt Heaps &c. ——— 47577-9-6

Deduct

Recoveries on these Accounts ——— 44914-7-8

Sale of ~~Quinine of~~ Medical Store ——— 6-9-" ——— 44931-"-8 ——— 2646-8-10

19 Remittances of the Revenue Department

Remittances in Specie ——— 500000-"-"

~~Discharged~~ Bills drawn by the Secretary to Government ——— 3095890-6-2

Miscellaneous ——— 155846-11-9

Deduct ——— 3751737-1-11

Bills drawn on the Acct. Genl. ——— 48300-13-11

Miscellaneous ——— 32298-4-2 ——— 80599-2-1 ——— 3671137-15-10 ——— 4920656-3-10

83 Sundry Accounts Dr. to Profit and Loss of the Revenue Department Company's Rupees 1569558-6-2

For Demand, or Hists 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 Trichinopoly for the Fusly Year 1250/51, or from 1st May 1841 to 30th April 1842, as per Collectors Closing Entries Page 268.

84 Demand of Land Revenue for Fusly 1250/51 or 1841/42 ——— 1397398-6-2

85 Demand of Sundry Sources of Revenue for Fusly 1250/51 or 1841/42 ——— 158688-"-"

14 Stamps ——— 13472-"-" ——— 1569558-6-2

11 Collector of Trichinopoly Dr. to Sundry Accounts Company's Rupees 1635863-"-11

Being the amount of Receipts on account of & credits by transfer to the following Heads during this year, as per Closing Entries of this Collectorate Page 267

22 Balances of Land Revenue

Land Revenue Fusly 1249 ——— 898-"-1

Land Revenue Old account ——— 6260-13-7

Land Revenue Fusly 1247 ——— 1790-8-7

Land Revenue Fusly 1248 ——— 652-13-3 ——— 9602-3-6

23 Balances of Sundry Sources of Revenue

Collections of Sundry Sources of Revenue on account of former Years ——— 8046-"-5

86 Collections of Land Revenue for Fusly 1250/51 or 1841/42 ——— 1387965-5-1

87 Collections of Sundry Sources of Revenue for Fusly 1250/51 or 1841/42

Sayer Revenue ——— 128882-15-9

Carried Forward ——— 128882-15-9 ——— 14056613-9-"

Fort Saint George 30th April 1812.

Collector of Trichinopoly Dr. to Sundry Accounts continued and brought forward ——— 1405613-9-

Collections of Sundry Sources of Revenue for Fusly 1250/51 or 1841/42 continued brought forwd. 128832-15-9

Mharry Revenue ——— 13970. .

Moturpha Revenue ——— 6097.14.1.

Small Farms and Sicences ——— 3271.2.4. 152222. .2.

94 Stamp Revenue ——— 23830.2.6.

88 Extra Revenue ——— 1214.11.7.

53 Refunds of Revenue Charges

Stoppages
Refunds of salaries and Charges Collection of Revenue over paid and refunded. ——— 1576.8.11

89 Commission on Private Estates.

Commission Credited to Government on account of Collections of Private Estates under the Management of the Collector ——— 572.11.3.

38 Deposits of the Revenue Department

Receipt of Deposits after deducting Repayment Charges ——— 1868.9.7.

21 Account Advances of the Revenue Department

Refunds of advances for Cultivation ——— 220.1.8.

74 Judicial Receipts

Fees	3538.13.10	
Fines and forfeitures	356.6.9.	
Gain by the labour of Convicts	94.15.7.	
Sales of unclaimed property	570.1.1.	
	4560.5.3.	
Deduct Fees repaid	8. .	
		4552.5.3.

Carried forward ——— 1611420-14-11

Collector of Trichinopoly Dr. to Sundry Accounts continued and brought forward ——— 1611420-14-11

49 Magisterial Receipts

Police Fines	1947.11.10.	
Sales of unclaimed property	239. .9.	2186.12.7.

52 Refunds of Judicial Charges

Stoppages
Refunds of Salaries Establishments &c. over paid and refunded ——— 4271.15. .

62 Refunds of General Charges.

Refunds of House Rent of the Register and Assistant Collectors ——— 195.12.10.

Dr. of Batta over drawn by the late Major D. S. Ward while Superintendant of Survey ——— 15. . ——— 210.12.10.

79 Refunds of General Charges Extraordinary

Sale proceeds of Old Boats used in the River Sun. ——— 42.3. ——— 10 ——— 52.13. .

21 Civil Service Annuity Fund from 1st May 1825.

Stoppages on account of Subscriptions to this fund ——— 7191.11.9.

32 Civil Fund Charity Branch

Stoppages on account of Subscriptions to this fund ——— 801.11.7.

33 Military Fund.

Stoppages on account of Subscriptions to this fund ——— 227.3. .

29 Civil Service Widows New Fund

Stoppages on account of subscriptions to this fund ——— 775.4.5.

Carried forward ——— 1627139-6-1

Collector of Trichinopoly Dr. to Sundry Accounts continued and brought forward — 1627139-6-1

56 Bengal Presidency.

~~Amount received on account of~~ Subscriptions to the Loan ~~acknowledgement~~ — 10000 " "

Deduct
Interest ~~paid~~ — 1298-13-5 — 8701-2-7

50 Extra General Receipts.

Amount ~~which remained~~ unclaimed being the Value of ~~the~~ Sheep and other provisions sold by Ryots to Troops ~~which~~ passing through the District — 22-8-3 — 1635863-" 11

11 Sundry Accounts Dr. to Collector of Trichinopoly

Company's Rupees 1871745-14-4

Being the amount of disbursements on account of, and debits by transfer to, the following heads, during this Year, as per Closing Entries of this Collectorate ~~Journal~~ Page 268.

68 Charges General of the Revenue Department

Collectors Salary and Commission	39208-9-10
Tent allowance	2774-" 6
Land Revenue Charges	79964-11-8
Arrears of Revenue Charges	530-14-3
Stamp Charges	769-15-11
Sayer Charges	8702-2-10
Extra Revenue Charges	2299-7-2
Medical Revenue Charges	317-5-5
Law Charges of the Revenue Department	604-" "
Compensation in lieu of Resumed Lands, Offices and Priviliges	2902-4-11
Carried forward	138073-8-6 " "

Sundry Accounts Dr. to Collector of Trichinopoly continued

Charges General of the Revenue Department continued and brought forward — 138073-8-6

Pagoda and Mosque allowances in lieu of Resumed Lands and Priviliges &c.	54096-7-11	
Pensions and Charitable allowances Chargeable on the Revenues	5737-1-8	
Engineer Revenue	18698-15-9	
Repairs of Tanks and Watercourses	2605-5-10	219211-7-8

76 Charges General of the Judicial Department

Judges and Registers Salaries	141280-14-5	
Deputation allowance Judicial	1729-2-3	
Arrears of Judicial Charges	911-14-2	
Extra Judicial Charges	13891-3-3	
Medical Judicial Charges	1623-12-6	
Judicial Native Establishment	39623-9-10	
Engineer Judicial	1335-10-3	
Magisterial Charges	5033-3-7	
House and Office Rent	840-" "	206269-6-3

75 Charges General of the General Department

Engineer General	1335-10-3	
Arrears of General Charges	35-" "	
House and Office Rent	894-3-1	2264-13-4

73 General Charges Extraordinary.

~~Extra General Charges~~

Batta to Pensioned Sepoys in charge of the Public Bungalows	465-6-3	
Carried forward	465-6-3	427745-11-3

Sundry Accounts Dr. to Collector of Trichinopoly Continued and brought forward — 427745-11-3

General Charges Extraordinary Continued and brought forward — 465.6.3.

Wages to Sweepers employed in the Public Bungalows — 233.7.3.

Travelling allowance to R. R. Cotton Ag Head Assistant Collector ~~who proceeded from Cuddapah to Trichinopoly~~ — 151. " "

~~Amount of~~ Hire paid to 4 Sets of Bearers employed in this District for his Excellency the Commander in chief proceeding to Neelagherry Hills — 117.3.9.

Sundry charges under 50 Rupees each — 4.8. " — 971.9.3.

72 Pensions and Charitable allowances.

Pensions Revenue Superannuation — 1253.14.1.

Pensions Judicial Superannuation — 548 " "

Pensions of the late Native Pension Fund — 1612.11.10. — 3414.9.11.

59 Interest Account.

Interest ~~paid to Balasochamanegar Moodelly on~~ on a Bond of three thousand ~~Star Pagodas granted~~ by Government — 1260. " "

Deduct

Interest ~~received~~ on Hists over due — 59.3.9 — 1200.12.3.

16 Military Books.

~~Charges~~ Advances &c. on account of the Military Department — 1026280.8.3.

Deduct

Refunds from the advances ~~made for the Pensioned Sepoys in charge of the Public Bungalow &c.~~ — 656.2. " — 1025624.6.3.

24 His Highness the Prince Auzeem Jah Bahadar Naib-i Mookhtar ~~&c.~~ Advances on his Highness' account — 12000. " "

Carried forward — 1470957. " 11

Sundry Accounts Dr. to Collector of Trichinopoly Continued and brought forward — 1470957. " 11

57 Ecclesiastical Department — 8820. " "

63 Civil Hospitals and Vaccine Establishment — 546. " "

41. Mysore Pensions repayable by that Government — 840. " "

34 Government of Ceylon.

Pensions ~~paid~~ to Caudian Prisioners — 2209.7.1.

59 Claims upon the Surplus Revenue of the Tanjore Country

~~Paid~~ Interest ~~due~~ on a Promissory Note of this Government issued on account of Tanjore Debt — 1704.3.6.

17 Advances Repayable.

Advances ~~made~~ to the Huzzoor and District Establishments, for repairing the Huzzoor Cutcherry roads and the Travellers Bungalows & for Constructing a Boat, &c. &c. — 14620.3.4.

Deduct

Recoveries on these accounts — 5681.12.7. — 8938.6.9.

64 Refunds of Subscriptions to the late Native Pension Fund.

Repayment of subscriptions to this fund — 72.12.2.

91. Refunds of Revenue.

Repaid the value of Certain Rolls of Stampt Paper which were sold to Individuals — 21. " "

~~Amount paid to Messrs. Binny & Co. on account of Remission of~~ Quit Rent over charged on two Houses purchased by Government refunded to Messrs. Binny & Co. — 984.10.4.

Repaid the fine collected from a Curnum — 5. " " — 1010.10.4.

Carried forward — 1495098.8.9

Sundry Accounts Dr. to Collector of Trichinopoly Continued and brought forward — 1495098-8-9

19 Remittances of the Revenue Department

Remittances in Specie — 301096-14-3

~~Discharged~~ Bills drawn by the Sectrs. to Government — 166313-5-1

Miscellaneous — 19303-13-4

Deduct — 486714-"-8

Bills drawn on the Accountant General — 93846-4-4

Miscellaneous — 68297-8-2 — 162143-12-6 — 324570-4-2

18 Advances on account of the Service of Government

Advances for Repairs of Tanks and Watercourses after deducting recoveries — 45829-15-8

90 Remissions

~~Amount of~~ Irrecoverable Balance written off, on account of Land Revenue of former Years — 6247-1-9 — 1871745-14-4

83 Sundry Accounts Dr. to Profit and Loss of the Revenue Department Company's Rupees 2147255-14-7

For Demand, or Hists due to Government, on account of Land and other Sources of Revenue, and value of Stamp Paper received from the Superintendant of Stamps, in the Collectorate of Madura for the Fusly Year 1250/51, or from 1st May 1841 to 30th April 1842, as per Collectors Closing Entries Page 230

84 Demand of Land Revenue for Fusly 1250/51 or 1841/42 — 1773492-"-7

85 Demand of Sundry Sources of Revenue for Fusly 1250/51 or 1841/42 — 333339-13-"

14 Stamps — 40424-1-"

2147255-14-7

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

Company's Rupees 2482276-13-9

Being the amount of Receipts on account of & credits by transfer to the following Heads during this year as per Closing Entries of this Collectorate Page 228

22 Balances of Land Revenue

Land Revenue Fusly 1250 — 30685-2-7

86 Collections of Land Revenue for Fusly 1250/51 or 1841/42 — 1758524-"-5

87 Collections of Sundry Sources of Revenue for Fusly 1250/51 or 1841/42

Sayer Revenue — 272293-14-2

Abkarry Revenue — 46960-"-"

Small Farms and Licences — 13145-14-10 — 332399-13-"

86 Sea Customs — 13593-1-7

94 Stamp Revenue — 24091-7-"

89 Profits on Salt — 232012-4-4

88 Extra Revenue — 5341-10-11

59 Interest Account

Interest ~~received~~ on Hists over due — 43207-13-9

89 Commission on Private Estates

Commission Credited to Government on the Collections from Private Estates under management of the Collector — 5159-4-2

53 Refunds of Revenue Charges

Stoppages of Salaries and Charges Collection of Revenues ~~over paid~~ and refunds — 1445-4-9

38 Deposits of the Revenue Department

Receipt of Deposits after deducting ~~Charges~~ Repayments — 10352-"-4

Carried forward — 2456811-14-10

Principal Collector of Madura & Dindigul Dr. to Sundry Accounts continued and brought forward — 2456811-14-10

94 Judicial Receipts.

Fees	6433-6-3.	
Fines and forfeitures	888-1-8.	
Gain by the labours of Convicts	627-8-3.	
Deduct	7949-"-2.	
Fees repaid	833-6-8.	7115-9-6.

49 Magisterial Receipts

Police Fines	2900-"-8.	
Sales of unclaimed property	173-11-6.	3073-12-2.

90 Marine Receipts

~~Amount of~~ Collection on account of Anchorage duty and Pilotage	7072-12-"

52 Refunds of Judicial Charges.

Stoppages of Salaries Establishment &c. ~~over paid~~ and refunded.	1868-12-11

52 Refunds of General Charges.

Refunds of House Rent of the Head Assistant Collector and Register	238-12-1.

50 Extra General Receipts.

Miscellaneous Receipts under 50 Rs. each.

Sale proceeds of the Materials of a Ruined Building and Mettoo chavady	2-10-2	
Do. Wooden Boxes in which Treasure was conveyed	7-9-1	
Do. of 10 Barrels in which cotton seeds were received from Madras	5-"	15-3-3.

67 Repairs of Judicial Buildings — 256-1-8.

Carried forward — 2476452-14-5

Principal Collector of Madura & Dindigul Dr. to Sundry Accounts continued and brought forward — 2476452-14-5

79 Refunds of General Charges Extraordinary

Recoveries from the advance made for erecting four Beacons to point out the Course of Channel at Pamban — 42-15-8.

21 Civil Service Annuity Fund from 1st May 1825.

Stoppages on account of subscriptions to this Fund — 3819-2-5.

32 Civil Fund Charity Branch.

Stoppages on account of subscriptions to this Fund — 830-1-2.

29 Civil Service Widows New Fund.

Stoppages on account of subscriptions to this Fund — 586-15-11.

62 Profit and Loss.

~~Amount received from the~~ Sale proceeds of Serothettoo Sittanainthet &c. Villages of Beccajee Row late Cash Keeper	549-"-8.		
Gain derived ~~by bringing to account~~ on Certain Uncurrent Gold Coins ~~at the rate of Exchange fixed in the Assay Master's Table which were received on payment of Revenue at the rates prevailing in the Talooks~~	"-1-6.		
Deduct	549-2-2.		
Wages of a Police Peon of the Meyloor Talook for March 1828 which was included in the late Embezzlement by the Treasury Servants	4-6-"	544-12-2	2482276-13-9.

4/7 Sundry Accounts Dr. to Principal Collector of Madura & Dindigul

Company's Rupees 2089716. 12. 1.

(Being the amount of disbursements on account of and debits by transfer to the following heads during this Year, as per Closing Entries of this Collectorate Journal Page 230.

68 Charges General of the Revenue Department

Collectors Salary and Commission	55100. 15. 2.	
Deputation allowances Revenue	1520. 11. 10.	
Tent allowance	4855. 2. 3.	
Land Revenue Charges	81941. 13. 7.	
Sayer Charges	21662. 3. 2.	
Sea Custom Charges	1696. 5.	
Extra Revenue Charges	1011. . 2.	
Stamp Charges	1173. 11. 5.	
Medical Revenue Charges	388. . .	
Compensation in lieu of Resumed Lands, Offices and Privileges	18882. 15. 11.	
Pagoda and Mosque allowances in lieu of Resumed Lands and Privileges &c.	60990. 13. 5.	
Pensions and Charitable allowances Chargeable on the Revenues	5244. 9. 1.	
Repairs of Tanks and Watercourses	5039. 12. 6.	
Engineer Revenue	13566. 2. 7.	275304. 10. 4.

76 Charges General of the Judicial Department

Judges and Registers Salaries	32052. 3. 1.	

Carried Forwd 32052. 3. 4. 275304. 10. 4

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

and brought forward 275304. 10. 4

Charges General of the Judicial Department Continued

and brought forward 32052. 3. 4

Deputation allowances Judicial	3476. . .	
Extra Judicial Charges	17209. 12. 7.	
Medical Judicial Charges	4197. 10. .	
Judicial Native Establishment	29924. 6. 2.	
Magisterial Charges	36238. 14. 10.	
Engineer Judicial	969. . 2.	124367. 15. 1.

75 Charges General of the General Department

House and Offices Rent	853. 13. 1.	
Allowances to unemployed Civil Servants	1166. 10. 8.	
Engineer General	969. . 2.	2989. 7. 11.

71 Charges General of the Marine Department

Marine Charges	2431. . .	

73 General Charges Extraordinary

~~Extra General Charges~~

Batta to Pensioned Sepoys in charge of the Public Bungalows	235. 1. .	
~~Paid for~~ Scavengers Carts in the Fort of Madura	480. . .	
~~Amount of~~ Staff Salary in arrears of Lieutenant T. N. Jenkins for Superintd the operation at Pambam	11333. 3. 6.	
Dr. to Lieut. W. W. Whelpdale A/St. for Dr	136. 12. 4.	
Charges for the construction of a Barge of 20 Tonsburthen for the works at Pambam	1716. 7. 7.	

Carried Forward 4001. 8. 5. . . . 405093. 1. 4

Sundry Accounts Dr. to Principal Collector of Madura & Dindigul Continued and brought forward — 405093- 1- 4

General Charges Extraordinary continued and brought forward. 4001- 8- 5

~~Amount~~ Value of Articles transferred from the Marine Stores at Madras to the chief Engineer for the use of the Pamban chanel. 1362- 13- "

~~Amount~~ Salary of Mr. J. J. Franklin in charge of the Manar Survey — 645- 2- 7

Travelling allowances to Mr. J. H. Levinge & J. F. Bishop ~~Asst. Collector who proceeded from Madras to Madura~~ — ~~116~~ " " 231- 8 "

Compensation to the Owners of the Houses which were removed at the East Gate of ~~the~~ Madura — 72- 12- "

Advance for ~~the~~ Medicines for ~~the~~ Cholera to Patients — 105- " "

~~Travelling allowance to Mr. J. F. Bishop who proceeded from Oatacamund to Madura~~ — ~~85- 8-~~ "

Sundry Charges under 50 Rupees each. 100- 7- 5 — 6519- 3- 5

Charges Merchandize on Treasure — 145- 8- 3

Repairs of Roads — 1000 " " — 7664- 11- 8

74 Civil Buildings.

Buildings Revenue — 14- 14- "

72 Pensions and Charitable allowances.

Pensions and Charitable allowances of a Genl. nature. 1620- " "

Pensions Revenue Superannuation — 810- " "

Pensions Judicial Superannuation — 541- 11- "

Carried forward — 2971- 11- " — 412772- 11- "

Fort St. George 30th April 1842

Sundry Accounts Dr. to Principal Collector of Madura & Dindigul Continued and brought forward — 412772- 11- "

Pensions and Charitable allowances continued and brought forward — 2971- 11- "

Pensions of the late Native Pension Fund — 494- " "

Pensions to Families of deceased Servants unconnected with the late Native Pension Fund — 210- " " — 3675- 11- "

15 Salt — 166- 15- 10

16 Military Books

~~Charges~~ Advances on account of the Military Department — 174183- 5- 11

Deduct Refunds ~~from the~~ of advance ~~made for the Pensioned Sepoys in charge of the Public Bangalows~~ — 710- 8- "

~~Amount~~ Value of Board Cloth Supplied by the Clothing Board — 46- 13- 7 — 757- 5- 7 — 173426- " 4

56 Bengal Presidency.

~~Discharged~~ Bills drawn by the Officiating Collector of Midnapoor on the Accountant General — 155- " "

34 Government of Ceylon.

~~Pensions paid~~ Batta to Candian Prisioners, and Pensions — 5970- 4- "

92 Repairs of Revenue Buildings — 417- " 8

70 Repairs of General Buildings — 158- 12- 6

63 Civil Hospitals and Vaccine Establishment — 1621- " "

57 Ecclesiastical Department — 168- " "

59 Claims up on the Surplus Revenue of the Tanjore Country.

~~Paid~~ Interest ~~due~~ on Promissory Notes of this Government issued on account of Tanjore Debt — 742- 8- 4

Carried forward — 599276- 15- 8

Fort Saint George 30th April 1812.

Sundry Accounts Dr. to Principal Collector of Madura ^ Pendigul Continued

and brought forward ——— 599276-15-8

18 Advances on account of the Service of Government

Advances for Repairs of Tanks and Watercourses after deducting recoveries ——— 1358.10.9

19 Remittances of the Revenue Department

Remittances in Specie ——— 100000 - -

~~Discharged~~ Bills drawn by the Sect.y to Govern.t ——— 15706.5.6.6

Miscellaneous ——— 28.65.10.5

Deduct

Remittance ~~received~~ from the Collect.r of Tinnivelly 20000 - - ——— 16993.61.-.11.

Bills drawn on the Accountant General ——— 15230.1 - -

Miscellaneous ——— 1496.2.7 ——— 361726.3.7 ——— 11.37631.13.4.

21 Account Advances of the Revenue Department

Advances for Manufacture of Salt after deducting Recoveries ——— 5918 - -

17 Advances Repayable

Advances ~~made~~ for the ordinary expences of the Zillah Court ~~Works at Pamburn~~, ~~latter~~ to Convicts working at ~~Pamburn~~ ^ them, and Repairs of Roads &c ——— ~~10299.8.4~~ 4299-8-4

Deduct

Recoveries on those Accounts ——— ~~1901.1.13.8~~ ~~11257.10.8.~~

~~Debt The Amount paid to Lieut.t J. A. Hankin on account of works at Pamben~~ ——— ~~11040 - -~~ 3235.7.10.8.

Carried Forward ——— 20786772.5

Journalized

Ed.d Chingleput Fair Sealed & Delivered the Records

Sundry Accounts Dr. to Principal Collector of Madura ^ Pendigul Continued

and brought forward ——— 20786772.5

91. Refunds of Revenue

~~Refund Amount paid~~ to the Minor proprietrise of Ramnad Zemindary on account of Molurpha Remission on the permanent Settlement for Fusly 1250 ——— 7161.4.2.

Dr. to the Zemindary of Shevergungee on account of Pr. Pr. for ~~Fusly~~ 1250 Do ——— 3861.5.6.

~~Refused of~~ Time ~~returned~~ to ~~the~~ Nattamgar ~~on recieved of the deceased of the Sub Collector~~ ——— 17 - - ——— 11039.9.8.

——— 20897716.12.1.

83 Sundry Accounts Dr. to Profit and Loss of the Revenue Department Company's Rupees 23653396.11.9.

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 Tinnevelly, for the Fusly Year 1250/51, or from 1st May 1841 to 30th April 1842 as per Collectors Closing Entries Page 254.

84 Demand of Land Revenue for Fusly 1250/51 or 1841/42 ——— 19966519.4

85 Demand of Sundry Sources of Revenue for Fusly 1250/51 or 1841/42 ——— 3516292.11

14 Stamps ——— 171626 ——— 23653396.14.9

12 Collector of Tinnevelly Dr. to Sundry Accounts

Company's Rupees 2642,009. 1. 5.

Being the amount of Receipts on account of, and credits by transfer to, the following heads, during this Year, as per Closing Entries of this Collectorate ~~Journal~~ Page 252.

22 Balances of Land Revenue.

Land Revenue Fusly 1250	10610. 11. 2.	
Land Revenue Fusly 1249	1665. 5. 9.	
Land Revenue Fusly 1248	159. 1. 5.	
Land Revenue Fusly 1247	215. 9. 6.	
Land Revenue Old Account	2283. 2. 1.	14934. " 11

23 Balances of Sundry Sources of Revenue

Collections of Sundry Sources of Revenue on account of former Years	10710. 10. 6

86 Collections of Land Revenue for Fusly 1250/51 or 1841/42 — 1970876. 12. 1.

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

Sayer Revenue	189809. 15. 8.	
Abkarry Revenue	23018. " "	
Moturpha Revenue	109827. 6. 5.	
Small Farms and Licences	24136. 3. 7.	346791. 9. 8.

86 Sea Customs	15236. 4. 10
94 Stamp Revenue	22873. 13. 6.
15 Salt	341. 9. 1.
89 Profits on Salt	211880. 1. 11.
88 Extra Revenue	8570. 9. 1.
Carried forward	2602215. 7. 7

Collector of Tinnevelly Dr. to Sundry Accounts continued and brought forward		2602215. 7. 7.

59 Interest Account

Interest ~~received~~ on Kists over due	1541. 12. 2.

53 Refunds of Revenue Charges.

Stoppages of salaries and Charges Collection of Revenue ~~over paid~~ and refunded	3948. " 2.

89 Commission on Private Estates

Commission credited to Government on the Collection from Private Estates under the management of the Collector	70. 3. 3.

38 Deposits of the Revenue Department

Receipts of Deposits after deducting ~~the Charges~~ repayments	8785. 10. 2.

94 Judicial Receipts

Fees	1872. 7. "	
Fines and forfeitures	1710. 12. 11.	
Gain by the labours of Convicts	10. 12. "	
Unclaimed property	57. " 2.	
Deduct	3651. " 1.	
Fees paid	138. 6. 11.	3512. 9. 2.

49 Magisterial Receipts.

Police Fines	1855. 5. "	
Sales of unclaimed property	75. 1. 3.	1930. 6. 3.

90 Marine Receipts

~~Amount of~~ Collection on account of anchorage duty	700. " "

52 Refunds of Judicial Charges.

Stoppages of Salaries Establishment &c. ~~over paid~~ and refunded	237. 8. 4.
Carried forward	2622941. 9. 1

Fort Saint George 30th April 1842

Collector of Tinnevelly Dr. to Sundry Accounts Continued

and brought forward ——— 262294-9-1

79 Refunds of General Charges Extraordinary

Refunds from the advance made for repairing

Roads ——— 314-9-2

31 Civil Service Annuity Fund from

1st May 1825.

Stoppages on account of subscriptions to this Fund ——— 2992-1-6

32 Civil Fund Charity Branch

Stoppages on account of subscriptions to this Fund ——— 1450-8-3

29 Civil Service Widows New Fund.

Stoppages on account of subscriptions to this Fund ——— 115-1-9

33 Military Fund.

Stoppages on account of subscriptions to this Fund ——— 297-10-

56 Bengal Presidency

~~Amount received on account of~~ subscriptions to

~~the~~ Bengal Loan acknowledgment ——— 16800-- --

Deduct

Interest ~~funds on~~ on Bengal paper

~~Loan acknowledgment~~ ——— 6026-5-

10773-11-

48 Supplies between India and London

~~Recovery from American Cotton Planters~~

~~in payment of Advances made in England~~ ——— 48-10-8

21 Account Advance of the Revenue

Department

Refunds of advance for Cultivation after deducting ~~charges~~ advances ——— 3075-1-

26420-9-1

Fort Saint George 30th April 1842.

4/12 Sundry Accounts Dr. to Collector of Tinnevelly

Company's Rupees 264073-- 5-

Being the amount of disbursements on account of and debits by transfer to the following heads during this Year as per Closing Entries of this Collectorate ~~Journal~~ Page 254.

68 Charges General of the Revenue Department

Collectors Salary and Commission ——— 50666-11--

Deputation allowances Revenue ——— 3298-11-4

Tent allowance ——— 691-6-11

Arrears of Revenue Charges ——— 3614-13-4

Land Revenue Charges ——— 132009-5-8

Sayer Charges ——— 11648-6-6

Sea Custom Charges ——— 2354-2-7

Stamp Charges ——— 486--

Exctra Revenue Charges ——— 2817-8-6

Small Farms and Licences Charges ——— 710-7-9

Medical Revenue Charges ——— 3-15-11

Compensation in lieu of Resumed Lands, Offices and

Privileges ——— 9420-10-7

Pensions and Charitable allowances Chargeable on

the Revenues ——— 1141-13-1

Pagoda and Mosque allowances in lieu of Resumed Lands and Previleges &c ——— 188452-15-5

Repairs of Tanks and Watercourses ——— 4940-1--

421540-1-7

76 Charges General of the Judicial Department

Judges and Registers Salaries ——— 16800-- --

Carried Forward ——— 16800-- 421540-1-7

Sundry Accounts Dr. to Collector of Tinnevelly continued and brought forward ____ 421540-1-7

Charges General of the Judicial Department continued and brought forward ____ 16800-- -

Deputation allowance Judicial ____ 3832-8-

Arrears of Judicial Charges ____ 800-5-

Judicial Native Establishment ____ 11727-- -

Extra Judicial Charges ____ 7108-10-

Medical Judicial Charges ____ 3836-10-6

Magisterial Charges ____ 20387-11-2 64492-3-6

75 Charges General of the General Department

House and Office Rent ____ 840-- -

71 Charges General of the Marine Department

Marine Charges ____ 1260-- --

73 General Charges Extraordinary

~~Extra General Charges~~

Batta to Pensioned Sepoys in charge of the Public Bungalows ____ 503-7-"

Wages to Sweepers employed in the Do ____ 191-7-9

Charges for making Chairs &c for Do ____ 94-12-

Charges connected with the Manaar Survey ____ 1560-7-7

Charges incurred in the protection of the Pearl Banks ____ 4862-9-6

Travelling allowance of Reverend Crome Chaplain of Palamcottah ~~who proceeded from Madras to Tinnevelly~~ ____ 195-- --

Carried forward 21457-11-13 " " 488132-5-1

Sundry Accounts Dr. to Collector of Tinnevelly continued and brought forward ____ 488132-5-1

General Charges Extraordinary continued and brought forward ____ 21457-11-10

~~Amount~~ Value of Ferry Boat to be made use of in the Tambropoony Rivir ____ 155-- --

Repairs ~~for the~~ Do in Do ____ 105-13-6

~~Being the amount of~~ freight for Pearls ____ 90-- --

Sundry Charges under 50 Rupees ____ 28-8-8-

~~Being the amount~~ Value of a Sextant purchased ____ 150-- --

~~Being the amount of~~ Pay and allowance to Lieutenant G Selby of the Madras Artillery in charge of the Palamcottah Bridge ____ 196-12-4-

~~The Amount of~~ Costs and Charges for 5 Bales of Cotton transmitted to Government consigned to the Collector of S Customs at Madras ____ 209-3-4 22387-1-8-

Expences on account of Improvement in the Cultivation of Cotton ____ 2623-7-4-

Charges Merchandize on Treasure ____ 2033-10-" 27014-3--

74 Civil Buildings

Buildings General ____ 1927-5-6

72 Pensions and Charitable Allowances.

Pensions and Charitable allowance of a General nature 2853-1-6-

Pensions of the late Native Pension Fund ____ 124-8--

Pensions Revenue Superannuation ____ 485-2--

Pensions Marine Superannuation ____ 31-6-2-

Pensions Military Superannuation ____ 384-- -- 3878-1-8-

Carried forward ____ 520981-15-3

Fort Saint George 30th April 1812.

Sundry Accounts Dr. to Collector of Tinnevelly continued and brought forward ——— 52981-15-3

63 Civil Hospitals and Vaccine Establishment ——— 546-"-"

57 Ecclesiastical Department ——— 8389-13-"

55 Netherlands Government Pensions Repayable.

Pensions ~~paid~~ to Netherland Pensioners ——— 793-8-5

Deduct

~~The~~ Amount ~~accounted on account~~ of Contribution to the Widows and orphans fund ——— 34-4-"

759-7-5

92 Repairs of Revenue Buildings ——— 1596-6-9

67 Repairs of Judicial Buildings ——— 5-"-"

70 Repairs of General Buildings ——— 273-"-3

16 Military Books.

~~Advances~~ Charges on account of the Military Department ——— 198871-3-9

17 Advances Repayable.

Advance ~~made~~ for repairing roads, Sayer Chowkies, Huts for Salt Watchers, Travellers Bungalow, and for erecting Hospitals for the expences of Chittoor &c. ——— 19469-5-10

Deduct

Recoveries on those Accounts ——— 14186-5-7

~~Amount~~ Sale of ~~Drugs received from~~ Medical Stores ——— "-11-3 ——— 14187-"-10

5282-5-"

34 Government of Ceylon.

~~Amount of~~ Charges incurred on ~~account of the~~ Shipment of Cotton Seed to Jaffna for the use of Her Majesty's Government in Ceylon ——— 23-4-"

Carried forward ——— 736728-7-5

Sundry Accounts Dr. to Collector of Tinnevelly continued and brought forward ——— 736728-7-5

91 Refunds of Revenue.

~~Amount Refunded~~ to Mr. Cocq Chanke renter being ~~the amount of~~ Remission due to him for 55 Days during which period no chunks were fished ——— 1376-8-10

Do. refunded being the value of Stamp paper furnished to the Shroff for the purpose of executing Security bond by his Security ——— 8-"-" ——— 1384-8-10

18 Advances on account of the Service of Government.

Advances for Repairs of Tanks and Watercourses and Govt. Plantation after deducting Recoveries ——— 12721-5-2

19 Remittances of the Revenue Department

Remittances in Specie ——— 130000-10-6

~~Do. to the Principal Collector of Madura~~ ——— ~~20000~~-"-"

~~Discharged~~ Bills drawn ~~from~~ the Secretary to Government ——— 609817-2-2

Miscellaneous ——— 31849-7-5

Deduct ——— 1911667-4-1

Bills drawn on the Accountant General ——— 33941-10-"

Miscellaneous ——— 47865-5-6 ——— 81806-15-6 ——— 1859860-4-7

62 Profit and Loss.

Value of Unserviceable Stamped Paper &c. returned to the Superintendant of Stamps ——— 43-1-"

Deduct

Credited by Batta or Gain by Exchange ——— 21-10-7 ——— 18-6-5 ——— 2640713-"-5

Fort Saint George 30th April 1842.

83 Sundry Accounts Dr. to Profit and Loss of the Revenue Department Company's Rupees 2022724-1-11.

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 Malabar for the Fusly Year 1250/51 or from 1st May 1841 to 30th April 1842 as per Collectors Closing Entries Page 296.

84 Demand of Land Revenue for Fusly 1250/51 or 1841/42 ——— 1649619-3-10

85 Demand of Sundry Sources of Revenue for Fusly 1250/51 or 1841/42 ——— 332512-3-1

14 Stamps ——— 40592-6- ——— 2022724-1-11

7 Collector of Malabar Dr. to Sundry Accounts Company's Rupees 3332698-1-11

Being the amount of Receipts on account of, and Credits by transfer to the following heads during this Year, as per Closing Entries of this Collectorate ~~Journal~~ Page 295.

22 Balances of Land Revenue

Land Revenue Fusly 1250 ——— 4272-9-3.

Land Revenue Fusly 1249 ——— 527-8-7.

Land Revenue Fusly 1248 ——— 11-11-7.

Land Revenue Fusly 1247 ——— 3-6-5 ——— 4815-3-10.

23 Balances of Sundry Sources of Revenue

Collections of Sundry Sources of Revenue on account of former Years ——— 1045-2-8

Carried forward ———

Fort Saint George 30th April 1842.

Collector of Malabar Dr. to Sundry Accounts continued and brought forward ——— 5860-6-6

86 Collections of Land Revenue for Fusly 1250/51 or 1841/42 ——— 1645117-1-7

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

Sayer Revenue ——— 108697-8-11.

Abkarry Revenue ——— 65803-11-6.

Molurpha Revenue ——— 110878-1-0.

Small Farms and Licences ——— 45267-12-10 ——— 330647-2-3.

86 Sea Customs ——— 278253-5-6.

94 Stamp Revenue ——— 55145-3-11.

15 Salt ——— 18788-2-9.

89 Profits on Salt ——— 225188-7-10.

88 Extra Revenue ——— 1812-2-11.

59 Interest Account

Interest ~~accrued~~ on Kists over due ——— 32-8-10.

53 Refunds of Revenue Charges

Stoppages of Salaries and Charges Collection of Revenue ~~over paid~~ and refunded ——— 1252-15-11.

38 Deposits of the Revenue Department

Receipt of Deposits after deducting ~~Charges~~ repayments ——— 13949-9-6.

Carried forward ——— 2576647-5-7

Collector of Malabar Dr. to Sundry Accounts continued and brought forward — 2576,647-5-7

94 Judicial Receipts

Fees		8749-1-5	
Fines and forfeitures		2970-15-4	
Gain by the labours of Convicts		61-1-5	
Deduct		11,781-2-2	
Fees repaid	11-10-2		
Fines Do.	2000-"		
		2011-10-2	9769-8-"

49 Magisterial Receipts

~~Police~~ Fines		2461-14-7	
Sales of unclaimed property		10-12-8	
Deduct		2472-11-3	
Fines repaid		8-"	2464-11-3

52 Refunds of Judicial Charges

Stoppages of Salaries Establishment &c. ~~over paid~~ and refunds	7055-14-8

52 Refunds of General Charges

Refunds of House Rent of the Register	81-4-8

79 Refunds of General Charges Extraordinary

~~Refunds of~~ Compensation for a Boat which was wrecked in conveying certain Ship wrecked Sea Men returned by the Sultan of Malawes	400-"	
Do. of repairs of Roads	66-9-9	
Miscellaneous refunds	147-11-5	614-5-2

95 Refunds of Marine Charges

Sale proceeds of Old Ropes	17-12-5

Carried forward

Collector of Malabar Dr. to Sundry Accounts continued and brought forward — 2596,650-13-9

14 Tabacco — 14,794-6-9

95 Profits on Tabacco — 382,846-2-11

31 Civil Service Annuity Fund from 1st May 1825.

Stoppages on account of subscriptions to this Fund	10,046-12-1

32 Civil Fund Charity Branch

Stoppages on account of subscriptions to this Fund	5517-4-"

29 Civil Service Widows New Fund

Stoppages on account of subscriptions to this Fund	1254-8-1

34 Apothecaries Fund

Stoppages on account of subscriptions to this Fund	33-4-"

90 Marine Receipts

~~Amount of~~ Collection on account of anchorage duty	2558-8-"

50 Extra General Receipts

~~Amount of~~ Collection being fees for registering Vessel at Cochin	174-8-"	
Sale of a Remittance Box	1-"	175-8-"

56 Bengal Presidency

~~Amount received on account of~~ Subscriptions to ~~the~~ Bengal Loan ~~acknowledgment~~		58,600-"	
Deduct			
Interest ~~paid~~ on Promissory Notes	972-12-1		
Charges for Shipping Coals on the Steamer Enterprize	41-13-11		
~~Paid to~~ allowance to Darasha Cursetjee ~~being his allowance~~ from 9th May 1840 to 8th May 1841 at 300 Rupees per mensem	3600-"	4,614-10-"	53,985-6-"

Carried forward — 3067,862-9-7

Collector of Malabar Dr. to Sundry Accounts continued and brought forward — 3067862-9-7

19 Remittances of the Revenue Department

Bills drawn on the Accountant General		105072-14-7		
Miscellaneous		280039-7-3		
		385112-5-10		
Deduct ~~Discharged~~ Bills drawn by the Secretary to Government	56674-3-5			
Miscellaneous	63602-10-1	120276-13-6	264835-8-4	3332698-1

7 Sundry Accounts Dr. to Collector of Malabar

Company's Rupees 3702154-6-6

Being the amount of disbursements on account of and debits by transfer to, the following heads, during this Year, as per Closing Entries of this Collectorate ~~Journal~~ Page 296.

68 Charges General of the Revenue Department

Collectors Salary and Commission	50209-11-2
Deputation allowance Revenue	2129-"-6
Tent allowance	5781-2-10
Land Revenue Charges	176196-6-6
Sayer Charges	40110-9-4
Sea Custom Charges	72044-6-1
Stamp Charges	2719-13-11
Small Farms and Licences Charges	3351-4-1
Arrears of Revenue Charges	2713-4-1
Carried forward	355255-10-6

Sundry Accounts Dr. to Collector of Malabar continued ~~and~~

Charges General of the Revenue Department continued and brought forward — 355255-10-6

Medical Revenue Charges	5680-3-6	
Law Charges of the Revenue Department	103-1-6	
Extra Revenue Charges	15299-8-1	
Compensation in lieu of Resumed Lands, Offices and Priviliges	271251-11-5	
Pagoda and Mosque allowances in lieu of Resumed Lands and Priviliges &c.	3312-5-"	
Engineer Revenue	13116-14-6	
House and Office Rent	900-"-"	664919-6-6

76 Charges General of the Judicial Department

Judges and Registers Salaries	177139-7-8	
Deputation allowance Judicial	18649-15-10	
Arrears of Judicial Charges	4552-1-4	
Judicial Native Establishment	95682-7-4	
Extra Judicial Charges	17305-13-6	
Medical Judicial Charges	7960-5-2	
Judicial Department	2025-"-"	
Magisterial Charges	52036-2-5	
Engineer Judicial	936-14-9	
House and Office Rent	916-10-8	377204-14-8

75 Charges General of the General Department

Allowances to unemployed Civil Servants	5541-10-8	
Carried forward	5541-10-8	1042124-5-2

Sundry Accounts Dr. to Collector of Malabar Continued and brought forward — 1042124-5-2

Charges General of the General Department continued and brought forward — 5541-10-8

Arrears of General Charges — 316-1-5

Engineer General — 936-11-9

House and Office Rent — 1645-- — 8,439-10-10

71. Charges General of the Marine Department

Marine Charges — 4,390-6-3

73 General Charges Extraordinary

~~Extra General Charges~~

Batta to Pensioned Sepoys in charge of the Public Bungalow — 300-11-9

Wages to Sweepers employed in the Do — 794-8-4

Salary of Mr. H. Smith Acting Sub Conservator of the Forest ~~his Salary~~ — 1800-- -

Charges to Maistries ~~N. Appasawmy Pillay Maistry~~ to Supt. the Public Works in Malabar — ~~630-- -~~ 916-8-9

Rewards for Destroying Pariah Dogs — 137-1-10

Charges for thatching the Shed of the Public Bungalows — 1101-15-7

Travelling Allowances to Mr. F. H. Crozier and H. Morris ~~Acting Registrar of the Zillah Court of Madura who proceeded from Tellicherry to Calicut~~ — ~~21-- -~~ 226-8-- -

Charges for ~~Paid for~~ Removing 35 Fishermen's Huts — 139-- -

Carried forward ~~4924-5-6~~ 5416-6-3 — 1054954-6-3

Sundry Accounts Dr. to Collector of Malabar continued and brought forward — 1054954-6-3

General Charges Extraordinary continued and brought forward — ~~4924-5-6~~ 5416-6-3

Subsistence &c. to 37 Indigent Persons afflicted with Small Pox — 109-9-- -

Pay of a Goomasta and Peons entertained to watch the Government Forest — 273-10-5

Charges for making a Jungar — 100-- -

~~Amount~~ Refunded to Utcharatha Moossa ~~for Land~~ being the price paid by him for certain Landed property purchased at the Government Sales 16 years ago, with Interest at 4 ⅌ Cent under orders of Government 27th July and 30th ~~December~~ Octr 1841 — 1251-12-3

~~Charges for Extra Maistry to Supt. of the Public works at Malabar~~ — ~~286-8-9~~

~~The Amount of~~ Compensation to Beebee of Cannore for amendivice Island for Fusly 1250 — 5250-- -

~~Travelling allowance to Mr. H. Morris Acting 3d Judge who proceeded from Madras to Tellicherry~~ — ~~205-8-- -~~

Subsistence for two Mates and 12 Seamen of the Bargue Risk wrecked in the Maldives — 1026-5-4

Charges incurred for 32 Maldive Sea Men — 1038-- -

Carried forward 14468-11-3 — 1054954-6-3

Sundry Accounts Dr. to Collector of Malabar continued and brought forward — 1054954-6-3

General Charges Extraordinary continued and brought forward — 14468-11-3

Value of Hincol and a Brace of Pistols sent as a present to the Sultan of the Maldives — 246-12-"

~~For~~ Charges for clearing the Govt. Forest — 308-15-1

~~For~~ Do making Plat forms for ~~the~~ Ferries — 95-"-"

Sundry Charges under 50 Rupees each — 151-6-2 — 15273-12-6

Public Roads — 3439-9-10

Repairs of Roads — 9544-12-9 — 28258-3-1

74 Civil Buildings.

Buildings Revenue — 1267-14-11

Buildings Judicial — 131-1-10

Buildings General — 2116-14-9 — 3515-15-6

72 Pensions and Charitable allowances.

Pensions and Charitable allowances of a General nature — 12068-3-2

Pensions Revenue Superannuation — 1341-5-4

Pensions Judicial Superannuation — 2087-14-"

Pensions Military Superannuation — 829-10-8

Pensions of the late Native Pension Fund — 624-"-"

Pensions to Families of deceased Servants unconnected with the late Native Pension Fund — 228-"-" — 17179-1-2

Carried forward — 1103907-10-"

Sundry Accounts Dr. to Collector of Malabar continued and brought forward — 1103907-10-"

58 Bombay Presidency

~~Discharged~~ Bills drawn by the Bombay Government — 256122-"-"

~~Paid~~ Advance to Captain William ~~N.~~ Commander of the Indian Navy Government Agent ~~as per his receipt~~ at Calicut — 183677-7-9

Invalid pay of ~~Military~~ Navy Officers — 5630-8-"

Remittances in Specie to the Bombay Government — 1393000-"-"

Charges attending the above Remittances — 717-3-9

Deduct — 1839147-3-6

~~The Amount received on account of~~ Contribution to Warden's Official fund — 63-7-6 — 1839083-12-"

55 Netherlands Government Pensions repayable.

Pensions ~~paid~~ to Netherland Pensioners — 2231-6-"

~~Deduct~~ ~~The Amount received on account of Contribution to the Widows and Orphans fund~~ — 133-14-" — 2097-8-"

57 Ecclesiastical Department — 336-"-"

63 Civil Hospitals and Vaccine Establishment — 3044-15-11

16 Military Books.

~~Charges~~ Advances &c. on account of the Military Department — 721055-12-9

~~The~~ Deduct Value of Broad cloth supplied ~~by the agent for the supplies of Broad Cloth~~ — 299-3-10 — 720756-8-11

92 Repairs of Revenue Buildings — 173-8-4

Carried forward — 3669399-15-2

Sundry Accounts Dr. to Collector of Malabar Continued and

brought forward _____ 366,399. 15. 2

67 Repairs of Judicial Buildings _____ 136: 6: 7

48 Supplies between India and London _____ 913. 5. 4.

90 Remissions.

~~Amount of~~ Irrecoverable balance written off on
from the Revenues
~~account~~ of Land Revenue. _____ 822. 15. 5.

Dr. Dr. ~~on account~~ from Collr of Malurpha Revenue _____ 2. 9. 2. 825. 8. 7.

70 Repairs of General Buildings. _____ 739. 2. 4.

17 Advances Repayable.

Advances ~~made~~ for ~~the~~ constructing Repairing ~~of new Roads~~,
Roads.
~~Repairs of~~ Dr. and Bridges &c. _____ 3110. 6. 3.

(deduct) + credit
Recoveries on these accounts. _____ 126. 3. 2. 6.

91 Refunds of Revenue.

Value of Stampt paper Refunded _____ 304. 8. "

Paid
~~Paid~~ to the Chief of Mahe, being moiety of
the Mahe Ferry farms. _____ 655. 8. 960. "

42 Sales and Purchase of Land.

~~The Amount for the purchase~~ Value of fifty Square
Miles of Forest Land purchased from the Trichar
Divasom _____ 8000. " "

62 Profit and Loss.

~~Amount being~~ Difference between the value of
117 lb. 4 1/2 oz. of Copper Mysore Pice and the amount
realized on ~~the~~ their Sale by auction _____ 171. 3. 13. 1

Deduct
~~By~~ Credit for
Balance or Gain by Exchange. _____ 23. 4. 194. 7. 14. 9. 37,02,158

Journalized
P. Soobroy

Exd.
Chringlepoy.

83 Sundry Accounts Dr. to Profit and Loss of the Revenue
Department Company's Rupees 25,47,070. 11. 9.

For Demands 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 Canara, for the
Fusly Year 1250/51 or from 1st May to 30th April 1812, as per Collector's
Closing Entries Page 310.

84 Demand of Land Revenue for
Fusly 1250/51. or 1811/12. _____ 18,13,375: 3: 8.

82 Demand of Land Revenue for
Fusly 1249/50. or 1810/11. _____ 26: 10: 10.

85 Demand of Sundry Sources of Revenue
for Fusly 1250/51 or 1811/12 _____ 6,10,27. 6. "

14 Stamps _____ 42,11. 10. 3.

_____ 25,47,070. 4. 9.

8. Principal Collector of Canara Dr. to Sundry Accounts
Company's Rupees 31,51,358. 4. 11.

Being the amount of Receipts on account of, and Credits by transfer to, the
following heads during this Year, as per Closing Entries of this
Collectorate ~~Journal~~ Page 338.

22 Balances of Land Revenue.

Land Revenue Fusly 1250 _____ 431982. 4. 9.

Land Revenue Fusly 1249 _____ 627. 10. 9.

Land Revenue Fusly 1248 _____ 761. 5. 5.

Carried Forward 433371. 4. 11

Principal Collector of Canara Dr. to Sundry Accounts Continued ~~and~~

Balances of Land Revenue continued and brought forward — 433371-4-11

Land Revenue Fusly 1247 — 839:1-5.

Land Revenue Old Accounts — 358:4-4. — 434,568.10-8.

23 Balances of Sundry Sources of Revenue.

Collections of Sundry Sources of Revenue on account of former years — 39290.. 2.

86 Collections of Land Revenue for Fusly 1250/51 or 1841/42 — 1393048.2.1.

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

Sayer Revenue — 278651.9.3.

Sea Customs — 276409.12.11.

Abkarry Revenue — 49525.5.6.

Small Farms and Licenses — 8459.15.3.

Moturpha — 10698.5.2. — 623745.. 1.

94 Stamp Revenue — 39468.3.9.

89 Profits on Salt — 255131.10..

95 Profits on Tobacco — 195727.14.7.

88 Extra Revenue — 3819.8.8.

59 Interest Account

Interest ~~received~~ on Kists over due — 223:2.11.

53 Refunds of Revenue Charges.

Stoppages of Salaries and Charges Collection of Revenue ~~over paid~~ and refunded — 3950.9.9.

Carried forward — 2988972-14-8

Principal Collector of Canara Dr. to Sundry Accounts continued and brought forward — 2988972-14-8.

94 Judicial Receipts.

Fees — 9945.9.4.

Fines and forfeitures — 858.4.11.

Gain by the labour of Convicts — 106.14.8.

Sales of unclaimed property — 99.12.11.

Do. of public property — 6.13.4.

Deduct — 11017.7.2.

Fees Repaid — 591:2.7.

Fines Do. — 118.. .. — 709.2.7. — 10308.4.7.

49 Magisterial Receipts.

~~Police~~ Fines — 1715.3.3.

Sales of unclaimed property — 483.12.11.

Deduct — 2199.. 2.

Fines repaid — 70.. .. — 2129.. 2.

52 Refunds of Judicial Charges.

Stoppages of Salaries Establishment &c ~~over paid~~ and refunded — 8139.1.6.

52 Refunds of General Charges.

Refunds of ~~subsistence money~~ allowance over drawn by unemployed Civil Servants — 792:5.5.

Do. of House Rent over drawn by Register &c — 331.. 9. — 1123.6.2.

79 Refunds of General Charges Extraordinary.

Refunds of allowances &c of the Superintendant of the agumbah Ghaut — 432.7.9.

Carried forward — 432.7.9 — 3010672-11-1

Principal Collector of Canara Dr. to Sundry Accounts continued and brought forward — 3010672-11-1

Refunds of General Charges Extraordinary continued and brought forward — 432.7.9.

Sale proceeds of old and unserviceable Boats — 91.13.4.

Refunds from the advances made for Repairing Public Road &c. — 22.9.7. — 546:14.8.

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

Stoppages on account of subscriptions to this Fund — 5555.15.3.

32 Civil Fund Charity Branch.

Stoppages on account of subscriptions to this Fund — 4230.9.1.

29 Civil Service Widows New Fund.

Stoppages on account of subscriptions to this Fund — 510.8.8.

33 Military Fund.

Stoppages on account of subscriptions to this Fund — 64.4.9.

90 Marine Receipts.

~~Amount of~~ Collections on account of anchorage duty — 2853.8.

50 Extra General Receipts.

~~Amount~~ Hire of public Jungars and Platforms ~~Collected~~ for landing private Horses — 502.6:3.

42 Sales and Purchase of Land.

Sale proceeds of a Spot of Garden land the property of Government — 66.4.

19 Remittances of the Revenue Department

Bills drawn on the Accountant General — 164809.6.5.

Miscellaneous — 40285.3.11.

205094.10.4.

Deduct ~~Discharged~~ Bills drawn by the Secretary to Government — 83385.8.3.

Miscellaneous — 22854.4.9 — 106239.13. — 98854:13.4.

Carried

Principal Collector of Canara Dr. to Sundry Accounts continued and brought forward — 3123857-15-1

21 Account Advances of the Revenue Department

Recoveries & credits of advances for the purchase of Tabacco, Advance for Cultivation & Amendevie Coir after deducting ~~Charges~~ advances — 2321.4.3.

17 Advances Repayable.

Recoveries & credits of advances for building and repairing Public Bungalows, Construction of Roads, Contingent Charges of the Principal Collector, and Judicial Courts to public Servants, for the supply of Tabacco, ~~on account of the Military Paymaster~~ &c. — 228566-6-9.

Deduct

~~Charges~~ Advances on these Accounts — 199887.5.2.

~~Advances to Chandra Sheher Cheekroya Chowter of Moodridy recoverable by instalment — 500~~

200387.5.2. — 28179:1.7. — 3154358.4.11.

8 Sundry Accounts Dr. to Principal Collector of Canara.

Company's Rupees: 3018468:12.5.

Being the amount of disbursements on account of, and debits by transfer to, the following heads, during this Year, as per Closing Entries of this Collectorate ~~Journal~~ Page 340.

68 Charges General of the Revenue Department

Collectors Salary and Commission — 70627.4.

Carried forward 70627-4

Sundry Accounts Dr. to Principal Collector of Canara Continued

Charges General of the Revenue Department continued and brought forward — 70,627 - - 4

Deputation allowance Revenue — 2995 . 7 . "

Tent allowance — 7648 . 4 . 7

Land Revenue Charges — 153317 . 5 . 11

Arrears of Revenue Charges — 18013 . 6 . 3

Sayer Charges — 42489 . 4 . 8

Sea Custom Charges — 166905 . 5 . 3

Stamp Charges — 1865 . 15 . 2

Extra Revenue Charges — 13464 . 11 . 11

Small Farms and Licenses Charges — 538 . 14 . 5

Compensation in lieu of Resumed Lands, Offices & Privileges — 21603 . 9 . "

Pagoda & Mosque allowances in lieu of resumed Lands & Priviliges &c. — 127520 . 3 . 3

Pagoda and Mosque allowances — 3857 . 6 . 3

Pensions & Charitable allowances Chargeable on the Revenues — 977 . 13 . 3

Medical Revenue Charges — 269 . 8 . " — 632094 . 3 . 3

76 Charges General of the Judicial Department

Judges and Registers Salaries — 64433 . 13 . 11

Deputation allowance Judicial — 5299 . 7 . 5

Arrears of Judicial Charges — 5627 . 1 . 3

Judicial Native Establishment — 67771 . 11 . 5

Medical Judicial Charges — 3787 . 15 . 6

Extra Judicial Charges — 14361 . 14 . 10

Magisterial Charges — 48634 . 10 . 11

House and Office Rent — 1 . 8 . " — 209918 . 6 . 3

Sundry Accounts Dr. to Principal Collector of Canara Continued and brought forward — 842012 - 9 - 6

75 Charges General of the General Department

allowances to unemployed Civil Servants — 5332 . 10 . 3

House and Office Rent — 1800 . 13 . 10 — 7133 . 8 . 1

71 Charges General of the Marine Department

Marine Charges — 440 . 3 . 7

Arrears of Marine Charges — 29 . 15 . 7 — 470 . 3 . 2

73 General Charges Extraordinary

~~Extra General Charges~~

Wages to Sweepers employed in the Public Bungalows — 1222 . 10 . 11

Pay of Bricklayer Mastrys — 1127 . 11 . 6

~~Being the amount for the purchase~~ Value of Jungar Ferry Boats & Plat Forms — 1328 . 4 . "

Travelling allowances to Mrs. F. Anderson & W. M. Cadell ~~A. Sub Collector of Canara who proceeded from Outacamund to Mangalore~~ — 330 " " ~~112~~ " "

Pay of 3 Draftsmen employed by the Chief Engineer at the Presidency — 402 . 8 . "

~~Travelling allowance to Mr. W. M. Cadell Assistant Collector of Canara who proceeded from Madras to Mangalore~~ — ~~210~~ " "

Sundry Charges under 50 Rupees ~~each~~ — 36 . 12 . 11

Donation to the Chowter of Moodbedry for the repairs of his family Mansion — 500 . " "

Rewards for Killing Dogs — 64 . 10 . " — 5012 . 9 . 4

Carried forward — — — 5012 - 9 - 4 - 849616 - 4 - 9

Sundry Accounts Dr. to Collector of Canara Continued and brought forward ——— 849616-4-9

General Charges Extraordinary Continued and brought forward ——— 5012-9-4

Public Roads ——— 51822-2-9

Repairs of Roads ——— 16560--

Establishment of the Conservator of Forests ——— 643-- 74037-12-1

74 Civil Buildings.

Building Revenue ——— 717-1-7

Buildings General ——— 35-12-11 752-14-6

72 Pensions and Charitable allowances.

Pensions Revenue Superannuation ——— 2514-13-6

Pensions Judicial Superannuation ——— 312--

Pensions Military Superannuation ——— 630--

Pensions of the late Native Pension Fund ——— 895-2--

Pensions and Charitable allowances of a Gent Nature ——— 1837--

Pensions to Families of deceased Servants unconnected with the late Native Pension Fund ——— 246--- 6469-15-6

15 Salt ——— 8520-12-9

14 Tobacco ——— 18355-11--

92 Repairs of Revenue Buildings ——— 1604-7-6

67 Repairs of Judicial Buildings ——— 892-1-10

63 Civil Hospitals and Vaccine Establishment ——— 1218--

57 Ecclesiastical Department ——— 2920-5

Carried forward ——— 964388--4

Sundry Accounts Dr. to Collector of Canara Continued and brought forward ——— 964388--4

64 Refunds of Subscriptions to the late Native Pension Fund.

Repayment of subscriptions to this Fund ——— 594-8-4

70 Repairs of General Buildings ——— 11472-12-5

58 Bombay Presidency.

Remittances in Specie to Bombay ——— 1607000--

Pension paid to Narain Shenvy Peishear of the late Conservator ——— 45-9-6

Amount of Anchorage duty collected by the Collector of Customs at Bombay ——— 10-5--

Charges attending the Remittances made to that Presidency ——— 726-8-2

Discharged Bills drawn by the Government of Bombay ——— 86000--

Expenses incurred in supplying Steamers with &c Firewood &c ——— 97-9-8

Amount advanced to the Commander of the Steamer ——— 350--

Deduct, 1694230-3-4

Bills drawn upon the Collector of Darivar ——— 38381--

Expenses incurred by the Magistrate of Police at Bombay for provisioning 4 Foreigners Sent to him ——— 16-- 38397-- 1655833-3-4

Carried forward ——— 2622288-8-5

Fort Saint George 30th April 1842

Sundry Accounts Dr. to Principal Collector of Canara Continued and brought forward ____ 26,22,288-8-5

16 Military Books.

Charges on account of the Military Department ____ 382974-11-6

Deduct the Value of Broad Cloth supplied by the agents to Supplies of that article ____ 306-11-10 ____ 382668-2-8

90 Remissions.

Amount of Irrecoverable Balance written off from the on account of Balance of Sundry Sources of Revenue ____ 117-- ____

Dr. Rs. from Do on account of Land Revenue ____ 1556-3-6 ____ 1673-3-6

66 Gratuities to discharged Public Servants ____ 48-- ____

38 Deposits of the Revenue Department

Repayment Charges of Deposits after deducting Receipts recovered ____ 9775-12-6

91 Refunds of Revenue.

Refunded to the Zillah Judge, the excess value of Stamp paper to be returned to the Plaintiffs &c. ____ 141-- ____

62 Profit and Loss.

Loss incurred in the Sale of uncurrent Copper Coins Called Shicka Pice by public Auction ____ 283-10-8

Do incurred in the Sale of uncurrent Copper Coins Called Goa Tuney, by public auction ____ 428-12-6

Deduct ____ 712-7-2

Credited by Batta or Gain by Exchange ____ 7-7-10 ____ 704-15-4

56 Bengal Presidency.

Interest paid on the Bengal paper Loan acknowledgment ____ 386-8-2-

Charges incurred in Shipping Amendive Coin sent to the Government of India ____ 147-2-0

Value of amendive Coin shipped for account of the Do ____ 6335-7-10

Deduct the amount received on account of Subscriptions to the Bengal Loan acknowledgment ____ 6869-2-4 ____ 5700-- ____ 1169-2-- 30186-6-

E. E.
Chaingleny. Journalized

16 Sundry Accounts Dr. to Military Books.

Company's Rupees 5,75,423-10-7.

56 Bengal Presidency.

For value of Military Stores consigned, as well as those supplied and transferred, to Bengal and other Departments under that Presidency from the Arsenal of Fort St. George and other Magazines, under this Presidency as per Duplicate Invoices, Statements, and Quarterly accounts, received from the Military Board and forwarded to the Accountant General at Fort William.

What Stores	Dr. what Vessel or to what Department transferred.	From whence	Date of the letter from the Mily. Board conveying the Invoices &c.	When forwarded to the Acct. Genl. at Fort William.	Amount. Rs. A. P.
Fire Arms.	To Steamer Enterprize to Bengal.	Fort St. George	1841 May 1st	1841 May 12th	39,255-4-7
Do	" Brigantine Adine to Do	Do	" 10th	" 18th	69,859-9-11
Do	" Worcester to Do	Do	" 21st	" 29th	75,362-15--
Milty. Stores	Supplied to the Rajah of Nagpore	Nagpore	June 15th	June 19th	4,369-1--
Do	Different departments	Moulmein & Nagpore	July 16th	July 23d	380--1
Arms and Accoutrements	With H.M. 55th Regt transferred to Bengal		" "	" "	15,398-6-6
Do	With H.M. 62d Regt	Do	" "	" "	15,659-9-1
Gun Powder	To Princess Royal to the Principal Commissary of Ordnance	Fort St. George	July 27th	August 4th	332-8-11
Milty. Stores	Different departments	Moulmein Nagpore Fort St. George & Secundera-bad	August 31st	Sept. 16th	1,642-6-3
Lantern	To Lord Wm. Bentinck to Capt. Boileau at Calcutta	Fort St. George.	December 14th	Dec. 20th	288--1
Milty. Stores	Different departments	Nagpore Moulmein & Secundrabad	1842 January 4th	1842 January 15th	263-5-1
Do	Do	Secundrabad	April 12th	April 30th	250-8--
					2,21,061-10-6

Carried forward ____ 2,21,061-10-6

Sundry Accounts Dr. to Military Books- continued.

Bengal Presidency- continued and brought forward ____ 231061.10.6.

For amount value of damaged Glass Panes, Locks, and Door Bolts, out of those received from Calcutta per "Catherine" and "Sea Horse" as Pr. Account Current for the quarter ending 31st July 1841 and Statement No. 2 received in a letter from the Secretary to the Military Board dated the 12th April 1842 and forwarded to the Accountant General at Fort William on the 30th of that month ____ 1262.2.2

Amount value of Provisions shipped on Board the Bark "Appoline" for the use of Six Mysore Thuggee Convicts who proceeded to Singapore in February 1841 including the value of 4 Gunny Bags supplied for the use of Convicts who proceeded to the same place in August 1840, as per Extract from a Bill of the Commissary General for Supplies made by him on account of the Civil Department from November 1840 to April 1841, forwarded to the Accountt General at Fort William on the 2d December 1841 ____ 29.9.1

222353.5.9

65 Assay Office Charges.

For Value of Iron and Steel supplied from the Arsenal of Fort St. George, for the use of the Assay Office as per Invoices received from the Military Board and forwarded to the Assay Master.-

When Invoices were received from the Military Board.-	When forwarded to the Assay Master.-	When acknowledged by the Assay Master.-	Amount Rs. a.p.
17th July 1841	23d July 1841	26th July 1841	33.10.2
1st October	Do. 12th October	Do. 13th October	Do. 17.15.3.
			51.9.5

carried forward 222404.15.2

Sundry Accounts Dr. to Military Books- continued and brought forward 222404.15.2

58 Bombay Presidency.-

For value of Military Stores consigned, as well as those supplied and transferred, to Bombay and other Departments under that Presidency, from the Arsenal of Fort St. George and other Magazines under this Presidency, as per Duplicate Invoices, Statements and Quarterly accounts received from the Military Board and forwarded to the Accountant General at Bombay.-

What Stores	Per what Vessel or to what Department transferred	From whence	Date of Letter from the Mily. Board conveying the Invoices &c.	When forwarded to the Acctt. Genl. at Bombay.-	Amount Rs. a.p.
Mily. Stores	Different Departments	Belgaum & Sholapore	July 26th 1841	Augt. 5th 1841	4230.2.8
Do.	Do.	Belgaum	Augt. 31st	Septr. 13th	121.10.10.
Fire Arms	Per Bark "Swallow"	Fort St. George	October 22d	October 30th	68878.10.6.
Gun Powder	Per Steamer "Enterprize"	Do.	" "	Novr. 8th	332.8.11.

73509.11.

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

For value of Military Stores Shipped on the undermentioned Vessels for the Service of Invalids &c. proceeding to England, as per Statements received from the Military Board, copies in Duplicate of which were forwarded to Government.-

What Stores	Per what Vessel and for what use Shipped.-	Date of the Statements received from the Military Board.	When forwarded to Govern.t	Amount Rs. a.p.
Fire Arms & Mily. Stores	Per "Essex" for thirty Invalids	23d Dec.r 1841	31st Dec.r 1841	489.2.2
Do.	Per "True Briton" for two Effective Men and 58 Invalids	8th Febry 1842	22d Febry 1842	986.3.2
Do.	Per Mary Ann for 36 Invalids	11th Febry 1842	24th Febry 1842	497.2.3.
Do.	Per John Line for 47 Invalids of Her Majesty's Service	21st Febry 1842	11th March 1842	497.2.3.

2469.9.10

carried forward 298443.9.11.

Sundry Accounts Dr. to Military Books continued and brought forward — 2,98,443-9-11

48. **Supplies between India and London.**

For amount value of Military Stores shipped on the under-mentioned Vessels to be delivered to the Honorable Court of Directors as per Statements received from the Military Board copies of which in Duplicate were forwarded to Government.

What Stores	Pr. what Vessel	From whence	Date of Statements received from the Milf. Board	When forwarded to Govt.	Amount Rs. A. P.
Milf. Stores	Brig "Galatea" bound to London	Arsenal at Fort St. Geo.	1841. July 13th	1841. July 23d	995-8-7
Unserviceable Shot	Duke of Argyle as Ballast	Do	1842. April 12th	1842. April 19th	1,344 " "
Iron old of Cast Shot Tons 30	"General Kyd" as Do	Do	March 22d	April 6th	1,344 " "
Iron old of Cast Iron Tons 80	Bark "Britania" as Do	Do	" "	" "	3,584 " "
Iron old of Cast Shot & Shells Tons 100	Bark "Buteshire" as Do	Do	" "	" "	4,480 " "
Do Tons 85	"Wild Irish Girl" as Do	Do	" "	" "	3,808 " "
Do Tons 10	Bark Wellington as Do	Do	" "	" "	448 " "
Do Tons 68	John Line as Do	Do	" "	" "	3,046-6-5

Amount overcredited to this former head on account of Military Stores received with Recruits from England per Ship "General Kyd" and included in the Statement received from the Military Board dated 12th August 1841, as per Statement received from that Board dated the 11th copy of which in Duplicate was forwarded to Govt. on the 16th October following — 184-3-9 — 19,234-2-9

64 **Expedition to the Eastward.**

For amount value of Ordnance, Military Stores, Fire arms, Camp Equipage &c. &c. supplied and shipped from the Arsenal of Fort St. George on account of the Expedition to China during the year 1841/42, as per quarterly Statements received from the Military Board and transmitted to the Accountant General at Fort William — Vizt.

From May to July 1841 sent to Bengal with letter dated 24th May 1842 — 14,850-9-4

From August to October 1841 with Do Do — 71-11-1

From November 1841 to January 1842 with Do Do — 1,495-15-9

From February to April 1842, with Do dated 12th Septr. 1842 — 2,41,327-9-9 — 2,57,745-13-11 — 5,75,423-

16 **Military Books Dr. to Sundry Accounts.**

Company's Rupees 5,87,801-7-2.

56 **Bengal Presidency.**

For value of Military Stores received, as well as those supplied and transferred to the Arsenal of Fort St. George and other departments under this Presidency from Bengal and other departments under that Presidency, as per Duplicate Invoices received from the Accountt. General at Fort William and forwarded to the Military Board, and Statements and quarterly accounts received from the Military Board and forwarded to the Accountant General there.

What Stores	Pr. what Vessel or to what Department transferred	From whence	Date of the letter from the Acctt. Genl. at Fort William conveying the Invoices &c.	When forwarded to the Milf. Board	Amount Rs. A. P.
Timber	Pr. Barque "Ayrshire" to this Presidency	Bengal	1841. April 24th	1841. May 13th	2,558-10-4
Sual Blocks	"Catherine" to Do	Do	Do	" 14th	3,304-9-4
Powder	"Sea Horse" to Do	Do	May 25th	June 11th	357-9-7
Bolts Hinges &c.	Do to Do	Do	June 22d	July 7th	37,842-10-5
Glass and Hinges	"Catherine" to Do	Do	July 19th	Augt. 9th	2,484-11-7
Milf. Stores	Supplied to the 14th Regt. N. I.	Do	1842. January 14th	1842. January 31st	31,500-2-8
Stores	Pr. Barque "Colonel Burney" to Captain Halstead at Moulmein	Do	March 31st	April 30th	783 " 1
			Date of the letter from the Milf. Board forwarding Statements &c.	Date when forwarded to the Acctt. Genl. at Fort Willm.	
Milf. Stores	Arsenal at Moulmein	Different Deptts. under Do	1841. July 16th	1841. July 23d	356-8-1
Do	Arsenals at Moulmein and Nagpore	Do	Augt. 31st	Septr. 16th	415-4-9
Do	Do at Nagpore Vizagapatam & Moulmein	Do	1842. January 4th	1842. Janz. 15th	418-7-8
Six Packing Boxes	Do at Moulmein	Officer Comg. the Talien Corps	April 12th	April 30th	45-15-9
Two Poled Private Tent	Do at Secundrabad	Officer Comg. the 35th Regt. M. N. I.			

80,067-10-3

carried forward — 80,067-10-3

Military Books Dr. to Sundry Accounts - continued and brought forward — 80,067-10-3

48 **Supplies between India and London.**

For value of Military Stores including proportion of charges, received from England into the Arsenal of Fort St. George, as per Invoices dated as below, specified, Extracts from which were forwarded to the Milz. Board, as well as of Stores received from England with Recruits &c. as per Statements received from the Military Board copies in Duplicate of which were forwarded to Govt.

What Stores	Pr. what Vessel	From whence	Date of the Invoice received from Govt.	When forwarded to the Military Board	Amount in £ s. d.	Amount in Rs. a. p.
Milz. Stores	"Columbus"	England	1841 Jany. 16th	1841 June 29th	2,563-7-"	27,342-6-5
Do.	"General Kyd"	Do.	March 16th	July 8th	2,804-15-2	29,917-6-9
Do.	"Princess Royal"	Do.	April 2d	" 10th	1,196-12-10	12,764-2-10
Do.	"Anna Robertson"	Do.	March 29th	" 31st	5,068-13-6	54,065-13-10
Do. Drawing Paper and Mathematical Instruments	"Malcolm"	Do.	May 10th	Octr. 8th & 16th	7,441-11-2	79,376-10-"
Milz. Stores	"Greenlaw"	Do.	June 29th	" 22d	14,673-17-9	156,521-7-5
Do.	"John Line"	Do.	Septr. 8th	1842 Jany. 13th	7,609-2-9	81,164-2-1
Do.	"Mount Stuart Elphinstone"	Do.	Novr. 24th	April 29th	5,447-19-11	58,111-15-3
Model of Cotton Factory and 3 Cases of Saw Gins	"General Kyd" (delivered to the Supt. of Gun Carriage Manufactory under the order of Govt. dated 11th August 1841)	Do.	March 16th	1841 Septr. 20th	232-19-8	2,485-2-6
Three Cases of Saw Gins	"Anna Robertson"	Do.	" 29th	" "	148-2-11	1,580-3-6
			Date of the Statements received from the Milz. Board	When forwarded to Government		
Milz. Stores	"Elizabeth" for the use of Recruits on that Vessel	Do.	1841 June 2d	1841 June 19th	" "	607-15-2
Do.	"Columbus" for the use of Do.	Do.	July 5th	July 16th	" "	339-13-6
Do.	"General Kyd" for the use of Do.	Do.	Augt. 12th	Augt. 23d	" "	1,465-"-2
Do.	"Larkins" for the use of Do.	Do.	" 26th	Septr. 7th	" "	682-1-8
Do.	Arsenal at Nagpore from Recruits of H. M. 39th Regt.	Do. via Bombay	" 31st	" 7th	" "	268-4-2
Do.	"Malcolm" & "Justina" for the use of Recruits on those Vessels	England	Octr. 8th	Octr. 16th	" "	901-6-1

507,593-15-4

carried forward — 587,661-9-7

Military Books Dr. to Sundry Accounts - continued and brought forward — 587,661-9-7

58 **Bombay Presidency.**

For amount value of Fire arms short delivered at Bombay per Barque "Sarah" as per Statement received with a letter from the Secretary to the Military Board dated the 23d, and forwarded to the Acctt. Genl. at Bombay on the 30th July 1841 — 123-13-"

Amount value of Military Stores received into the Arsenal at Belgaum from the Civil Engineer of the Bombay Establishment as per Account Current for the Quarter ending 31st Octr. 1840, and Statement received from the Milz. Board on the 26th July and forwarded to Do. on the 5th August 1841 — 16-"-7

139-13-7

587,801-7-2

48 **Sundry Accounts Dr. to Supplies between India and London.**

Company's Rupees - 12,862-9-11.

60 **Government of Prince of Wales Island.**

For value of Stores received from England and forwarded to Lieutenant Elliott, Superintendent of the Magnetical Observatory at Singapore, as per Extract of an Invoice and Statement forwarded to the Accountant General at Fort William.

What Stores	Pr. what Vessel received from England	Pr. what Vessel forwarded to Singapore	Date of the Invoice received from Govern.	When Invoice &c. were forwarded to the Acctt. Genl. at Fort William	Amount £ s. d.	Amount Rs. a. p.
Two cases & one Bundle of Meteorological and Magnetical Instruments	Ship "Columbus"	"Elizabeth" & "Aneslie"	1841 July 28th	1841 Septr. 30th	55-18-3	596-6-5
Magnetical & Meteorological Instruments	"Anna Robertson"		March 29th	Novr. 12th	18-14-1	199-8-2

795-14-7

carried forward — 795-14-7

Sundry Accounts Dr. to Supplies between India & London
Continued & brought forward ——— 795-14-7

96 **Civil Stores.**

For amount value of One case containing Linear Standard Measure and two Thermometers received from England per Ship "Greenlaw" with proportion of Charges &c., as per Extract from the Invoice dated 29th June forwarded to the Assay Master on the 15th, and acknowledged by him on the 17th December 1841 £13-1-11, or ——— 139-11-

For Value of Magnetical and Meteoroligical Instruments received from England with proportion of charges as per Extracts from Invoices forwarded to the Honorable Company's Astronomer and the Superintendent of the Magnetical Observatory, to remain with them for use.

Pr. what Vessel	Date of the Invoices received from Govern.	To whom and when Extracts from Invoices were forwarded	When Acknowledged	Amount in £ s. d.	Amount in Rs. a. p.
"Columbus"	1841 Jany. 16th	The Asst. Astronomer to the Honorable Company on the 25th Augt. 1841	1841 3d Septr.	140-10-5	1,498-14-3
Do. for the use of the Magnetical Observatory	Jany. 16th July 28th	Captn. Ludlow Supt. of the Magnetical Observatory at Madras on the 18th Augt. & 30th Septr. 1841	25th Octr.	50-11-6 55-3-7	539-7-5 588-9-3
"Anna Robertson" for Do.	March 29	Do. on the 18th Augt. 1841	Do.	148-7-7	1,582-11-5
"Malcolm" for Do.	May 10th	Do. on the 22d Octr. 1841	28th Do.	6-1-10	64-15-8
"Greenlaw" for Do.	June 29th	Do. on the 15th Decr. 1841	1842 5th Jany.	59-10-3	634-12-9
				4,909-6-9	
					5,049-1-9

carried forward ——— 5,845-"-4

Sundry Accounts Dr. to Supplies between India & London
Continued and brought forward ——— 5,845-"-4

75 **Charges General of the General Department.**

For value of Books &c. received from England and forwarded to the Chief Secretary to Government for the use of the Civil branch of the Service as per Extracts from Invoices forwarded to that Functionary as follows.

What Stores	Pr. what Vessel	Date of the Invoices received from Govern.	To whom & when Extracts from Invoices were forwarded	When Acknowledged	Amount in £ s. d.	Amount in Rs. a. p.
Two Cases of Books	"Columbus"	1841 Jany. 16th	Chief Secy. to Govt. on the 16th Augt. 1841	1841 21st Augt.	47-8-1	505-10-4
One Case of Tissue De Vere or Silk Embroidered with Glass	"General Kyd"	March 16th	Do. Do.	" "	280-"-10	2,987-1-9
Two Cases of Books	"Anna Robertson"	Do. 29th	Do. Do.	" "	330-9-1	3,524-13-6
						7,017-9-7
						12,862-9-11

48/50 **Supplies between India and London Dr. to Account Fees on Company's Commissions.**

Company's Rupees 90-3-2.

For amount of Fees recovered by the Honble the Court of Directors on account of Company's Commission of the undermentioned Officers as per Extracts from letters from the Honble the Court of Directors dated the 19th September and 20th October 1841, received with Extracts from the Minutes of Consultation dated the 4th and 18th January 1842.

Colonel Morrison C.B. of the Artillery ——— 45-1-7
Do. John Ogilvie of the Infantry ——— 45-1-7

90-3-2

56/ **Bengal Residency Dr. to Sundry Accounts.**

Company's Rupees 287-11-9.

60 **Government of Prince of Wales Island.**

For amount of a Set of Bills of Exchange drawn by the Naval Officer at Trincomallee on the Accountant General of Her Majesty's Navy London, in favor of the Secretary to the Government of India at Fort William being in liquidation of payments made at Singapore in the year 1838, forwarded to the Accountant General at Fort William with the Quarterly Account Current of Her Majesty's Government ending the 30th April 1842 — 264-8-

36 **Deposits.**

For amount of unclaimed Share of Deccan Prize Money due to Serjeant James Scott of the Madras European Regiment deposited in the General Treasury on the 28th February 1831 repaid by the Sub Treasurer and debited in his Journal for this year Pa. 437 to this head, now transferred to the former, the aggregate amount of the unclaimed Shares of that Prize money having been transferred to the credit of Bengal — 23-3-9 — 287-11-9

58/ 56 **Bombay Residency Dr. to Bengal Residency.**

Company's Rupees 1875-- --

For amount debited to the latter head by the Sub Treasurer in his Journal for January 1842, being the amount of compensation paid to Captain C. Biden, who in command of the Honorable Company's Steamer "Enterprize" in October 1841, conveyed 250 Boxes of Treasure containing fifteen lacs of Rupees from Madras to Bombay now reversed — 1875-

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34/ 58 **Government of Ceylon Dr. to Bombay Residency.**

Company's Rupees 207-13--

For amount value of one hundred and fifty Bags of refuse Coal weighing about 7½ Tons supplied (out of the quantity landed at Cochin brought out from England on the Ships "John Marsh" and "Berkshire" consigned to the Bombay Co's Government) by the Master Attendant at Cochin for the use of Her Majesty's Colonial Steamer "Leaforth," as per Receipt of the Commander of that Vessel received with the Minutes of Consultation dated the 12th October 1841, and forwarded to the Accountant General at Colombo on the 30th April 1842 — 207-13--

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32/ 30 **Civil Fund Charity Branch Dr. to Civil Annuity Fund up to 30th April 1825.**

Company's Rupees 5,37,324-7-2--

For amount transferred in cash from the former, to the latter, Fund, being the portion belonging to the latter included in the Promissory Note for Sa. Rupees 13,29,800, (the whole of which Note has now been exclusively transferred to the Charity Branch) in order that cash may be held available in the Annuity branch, as per Extract from the Report of the Trustees laid before the quarterly General Meeting held on the 15th April 1841, communicated to this Office in the letter from the Secretary to the Civil Fund of the 31st May of the same year — Sa. Rupees 5,04,530-- --= — 5,37,324-7-2

Fort St. George 30th April 1842.

39 Sundry Accounts Dr. to Civil Service Widows New Fund.

Company's Rupees 10,791-11-3.

48 Supplies between India and London.

For amount of Subscriptions at one per Cent collected by the Honble Court of Directors from the Annuities and Absentee Allowances of parties to that Fund resident in Europe from January 1837 to May 1840, as per Account Current received with the letter from the Secretary to the Civil Fund dated 13th May 1841 ——— 9,903-13-- ✓

59 Interest Account.

For Interest on the above Subscriptions from 1837/38 to 1840/41, at 4 ½ per Cent per Annum as per Dr. Dr. ——— 887-14-3

10,791-11

59 Interest Account Dr. to Sundry Accounts.

Company's Rupees 349,400-6--

For Interest due to the undermentioned Funds, for the year 1840/41, as per Accounts Current received in letters from the Secretary to the Civil Fund dated the 27th December 1841 and 10th Sept 1842.

31 Civil Service Annuity Fund from 1st May 1825.

Interest at 6 per Cent ——— 252,863-12-2

30 Civil Annuity Fund up to 30th April 1825.

Interest at 5 per Cent ——— 5,873-2--

32 Civil Fund Charity Branch.

Interest at 5 per Cent ——— 85,630-8-2

29 Civil Service Widows New Fund.

Interest at 4 per Cent ——— 5,032-15-8

349,400-6

Fort St. George 30th April 1842.

60/31. Contributions to Public and Charitable Institutions Dr. to Civil Service Annuity Fund from 1st May 1825.

Company's Rupees 131,144-2-1.

For amount of the Honorable Court's contribution to the above Fund for the following months, being equal to the total amount of Subscriptions received in those months, 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 10th September 1842.

1840		1840	
May 1st	Subscriptions for	April	11,080-13-3 ✓
June 1st	Do.	for May	10,814-8-8 ✓
July 1st	Do.	for June	10,079-10-3 ✓
August 1st	Do.	for July	11,065-13-- ✓
Sept. 1st	Do.	for August	11,115-14-6 ✓
October 1st	Do.	for September	10,544-8-10
Nov. 1st	Do.	for October	10,559-10-5 ✓
Dec. 1st	Do.	for November	10,729-15-10
1841.			
Jan. 1st	Do.	for December	10,393-2-5
Feb. 1st	Do.	1841. for January	10,520-8-4
March 1st	Do.	for February	10,425-15-8
April 1st	Do.	for March	13,813-8-11

131,144-2-1

60 Contributions to Public and Charitable Institutions Dr. to Sundry Accounts.

Company's Rupees 47,950--

For amount of annual Donation granted by the Honorable the Court of Directors to the following Funds for the year 1841/42.

30 Civil Annuity Fund up to 30th April 1825.

A portion of the annual Donation applicable to this Fund ——— 35,000--

32 Civil Fund Charity Branch.

A portion of the annual Donation applicable to this Fund ——— 12,950--

47,950--

32/29 **Civil Fund Charity Branch Dr. to Civil Service Widow's New Fund.**

Company's Rupees 1118-8-8.

For amount of Subscriptions to the latter Fund of D. Elliott Esqr from December 1839 to September 1841, at Rupees 43-8-8 per month, included in the Subscriptions credited by the Sub. Treasurer to the former head in his Journals for 1840/41 and 1841/42, now reversed ——— 957-14-8

For Dr ——— Dr. of G. D. Drury Esqr from 13th to 28th February 1841, credited by the Sub Treasury in his Journal for April 1841, Page 2826, to the former head, now reversed ——— 18-5-5

For amount refunded to H. V. Conally Esqr being the amount of Subscriptions on his Deputation allowance, from 11th January to 30th September 1840, retrenched and debited to the latter, instead of to the former, head in the Journal of the Malabar Collectorate for November 1840, Page 150 ——— 139-1-7

For Dr to W. H. Tracy Esqr being the amount of Dr, on his Salary and allowance, from 1st January to 30th April 1840, retrenched, debited to the latter instead of to the former, head in the Journal of the Canara Collectorate for June 1840 page 46 ——— 3-3-0

1118-8-8

59 **Interest Account Dr to Sundry Accounts.**

Company's Rupees 64,454-12-2.

33 **Medical Fund.**

For amount of Interest, at 5 per Cent, due to the Medical Fund for the year 1841/42, as per Account Current received in a letter from the Secretary to the Fund dated the 30th August 1842 ——— 59,353-11-0

carried forward ——— 59,353-11-0

Interest Account Dr to Sundry Accounts continued and brought forward ——— 59,353-11-0

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

For amount of Interest, at 6 per Cent, due to the Madras Infirmary and Native Poor Asylum, as per Account Current for the year 1841/42 received in a letter from the Visiting Member of the Monegar Choultry dated 6th May 1842 ——— 4,125-15-1

51 **Agra Residency.**

For interest paid by the Agra Government, from 1st May 1841 to 30th April 1842, at 50 Sa. Rupees per mensem on the endowment of Collah Singana Chitty on account of the Choultry at Benares Sa. Rs. 600-0-0 or ——— 624-0-0

34 **Apothecaries Fund.**

For amount of Interest at 4 per Cent due to the Apothecaries Fund for the year 1841/42, as per Account Current received in a letter from the Trustees to that Fund dated the 23d January 1843 ——— 348-2-1

64,454-12-2

72/48 **Pensions and Charitable Allowances Dr to Supplies between India and London.**

Company's Rupees 840-0-0

For amount of Pension payable by the Honorable Court of Directors to Mr. Richard James Beneroft, late Examiner in the Office of the Secretary to Government, from 1st May 1841 to 30th April 1842, at 70 Company's Rupees per mensem, as per letter from Mr. R. Clive, Chief Secretary to Government dated the 22d May 1829 ——— 840-0-0

68/24 **Charges General of the Revenue Department Dr. to His Highness the Prince Azeemjah Bahadar Naib i Mooktar.**

Company's Rupees 11,65,824-12-10.

For amount of His Highness's one fifth share of the net Revenues of the Carnatic for Fusly 1250 or from 12th July 1840 to 11th July 1841, agreeably to the Treaty of the 31st July 1801 ——— 11,65,824-12-10

96/56 **Funds Appropriated by the Partition Treaty of Mysore for the Maintenance of the Families of Hyder Ally Khan and Tippoo Sultan Dr. to Bengal Residency.**

Company's Rupees 7,00,000-0-0

For amount credited to the latter head on account of the former Fund for the year 1841/42, under the order of Government dated the 10th May 1807 ——— 7,00,000

62/96 **Profit and Loss Dr. to Funds Appropriated by the Partition Treaty of Mysore for the Maintenance of the Families of Hyder Ally Khan and Tippoo Sultan.**

Company's Rupees 7,00,000-0-0

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

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

Company's Rupees 28,239-4-4

For payments made by the Sub Treasurer on account of purchase of three Tanjore Bonds from the Assets of the former Fund but debited to the latter in his Journals for July and September 1840 pages 652 and 1059, now reversed ——— 28,119-12-7

For amount of Subscriptions to the latter Fund of the W. H. Tracy Esqr. for April 1840, credited by the Collector of Canara to the former, instead of to the latter, Fund in his Journal for October 1840, page 150 included in Rupees 57-9-11. ——— 8-2-9

For Do. to the Do. of H. V. Conally Esqr. on his allowance from April to September 1840, credited by the Collector of Malabar to the former, instead of to the latter Fund in his Journals for the undermentioned months, Viz.

September 1840. Journal page 107, included in Rs. 466-5-4-5	———	71-10-8
Do. Do. page 88, included in Rupees 137-8-0	———	17-14-8
October Do. Do. page 114 included in Rupees 244-8-0	———	17-14-8
		107-8-0

For amount refunded to E. E. Ward Esqr. Assistant Collector of the Southern Division of Arcot being Subscription on his Salary from 16th June to 26th July 1840 retrenched by the Civil Auditor debited in the Journal of the South Arcot Collectorate for March 1841, page 244, to the latter, instead of to the former head ——— 3-13-0

——— 28,239-4-4

59/51. **Claims upon the Surplus Revenue of the Tanjore Country Dr. to Bills Payable by the Honorable Court of Directors.**

Compy. Rupees 11,525-12-6.

For amount of Bills drawn by this Government on the Honble the Court of Directors in payment of Interest on Tanjore Bonds, from 1st May 1841 to 30th April 1842, as follows.

Date of the Registers of Advice.	No. of the Bills.	Date of the Bills.	Amount in £-s-d.	Amount in CRs. a. P.
11th May 1841	1 to 3	30th April 1841	323-12-9	3,308-14-11
8th June "	4 and 5	Do	315-9-7	3,225-7-7
19th Novemr. "	1 to 3	30th Octr.	323-12-9	3,308-14-11
21st January 1842	4	Do	114-5-..	1,168-1-8
18th February "	5	Do	50-6-2	514-5-5

11,525-

55/51 **Coorg Disbursements Dr. to Agra Residency.**

Compy. Rupees 51,239-6-7.

For payments made in the North Western Provinces on account of the allowances and Establishment of Captain T. D. Carpenter as Superintendent with the Ex-Rajah of Coorg at Benares, including Sundry disbursements made on account of the Ex-Rajah during the year 1841/42, as per Vouchers received from the Accountr. in the North Western Provinces and forwarded to the Commissioner in Coorg, debited to the former head as per letter from the Dy. Secretary to the Government of India dated 5th July 1838 to the address of this Government. Vizt.

Allowances for 1841/42	1,885-12-11
Establishment for Do	2,374-.-..
Sundry disbursements on account of the Ex-Rajah of Coorg and his Family from October 1840 to October 1841	46,979-9-8

51,239-

52 **Sundry Accounts Dr. to Refunds of General Charges.**

Company's Rupees 5,936-10-4.

80 **Post Office Department.**

For amount of Stoppage made from the Salary of Mr. A. F. Bruce Post Master General on account of absence on sick Certificate from April 1841 to March 1842 ~~improperly~~ exhibited as deductions from the Salary of the Post Master General in his Journals for the undermentioned months instead of being credited to "Refunds of General Charges" ~~the Latter Head~~ now adjusted.

In the Journal for May 1841. Page 6	388-14-2	
Do June " " 20	388-14-2	
Do July " " 34	388-14-2	
Do August " " 49	388-14-2	
Do September " " 63	388-14-2	
Do October " " 78	388-14-2	
Do Novemr. " " 92	583-5-4	
Do Decemr. " " 106	583-5-4	
Do January 1842 " 121	583-5-4	
Do February " " 136	583-5-4	
Do March " " 150	583-5-4	
Do April " " 164	583-5-4	5,833-5-..

65 **Durbar Charges.**

For amount refunded on account of Pay of 2d. Dresser Ramasawmy from 1st May to 21st June 1839 ~~improperly~~ exhibited as a deduction from the amount chargeable to "Surgeon Allowance" in the Journal of the Commissioner of Mysore for July 1841 on Page 66 instead of being separately carried to the credit of "Refunds of General Charges" ~~the Latter Head~~ now reversed — 40-13-4

For Do — Do — on account of Pay of Assistant Apothecary J. Murray from 16th April to 30th June 1841 ~~improperly~~ exhibited as Do — Do — in Do — Do — for October 1841 Page 141 instead of Do — Do — 62-8-..

103-5-4

5,936-10-4

Fort St. George 30th April 1842.

29/76 **Remittances of the General Department Dr. to Charges General of the Judicial Departt.**

Company's Rupees 2-6-..

For amount credited to the former head in these Books for last year Journal page 275, being the expenses for repairing Fetters and hand Cuffs in use with the Mysore Convicts, recovered from the Mysore Government, transferred to the credit of the latter head to which the amount was originally debited in the Genl. Treasury Accounts

2-6

75/18 **Charges Genl. of the Gen. Dept. Dr. to Advances on Loan, conducted by the Governor & Council President of the Madras Government.**

Company's Rupees 46,672-13-2-

For amount of expenses incurred on account of the Madras University, from 1st August 1840 (being the date of its Establishment) up to the 30th April 1842, sanctioned by Government on the 29th November 1842, being a portion of the amount of Rupees 55,000, advanced by Government, and originally debited to the latter head.-

From 1st August 1840 to 30th April 1841 ——— 20,494-6-4

From 1st May 1841 to 30th April 1842 ——— 26,178-6-10

46,673-13-

17/18 **Advances Repayable Dr. to Advances on account of the Service of Government.-**

Company's Rupees 2,805-3-6-

For amount credited by the Collector of Ganjam to the head "Lieutenant T. Smythe, Assistt. Civil Engineer" in his Journal for December 1839, Page 116, included in Rupees 2,890-10-2, by debiting the proper head of charge, being the actual expenditure incurred for erecting a new Cutcherry at Chitterpoor, and closed to the former head, in the closing entries of that Collectorate, instead of to the latter, now adjusted

2,805-3-

Prepared J. H. Thomas. D. Monteath Sanctioned

Fort St. George 30th April 1842.-

56/57 **Bengal Presidency Dr. to Bills Payable by the Honorable Court of Directors.-**

Company's Rupees 5,141-4-7-

For amount of Bills drawn by this Government on the Honorable Court of Directors in payment of Interest on Promissory Notes of the Bengal Loans, from 1st May 1841 to 30th April 1842, as follows.-

For what Loan.-	Date of the Register of advice.-	Date of the Bills.-	Nos. of the Bills.-	Amount in £ Stg.	Amount in Sa. Rs. As.
5 per cent Loan of 18th August 1825.-	8th June 1841				
	23d Do				
	16th July				
	17th Augt.				
	18th Septr.				
	20th Octr.				
	18th Novr.				
	21st Decr.				
	21st Jany. 1842.				
	18th Febr.				
	21st March				
	22d April				
			1 to 118	6,981-8-1	71,806-..-..
Do Book Debt Loan of 10th Augt. 1835.	7th Augt. 1841	10th Augt. 1841	1 and 2	88-15-..	852-..-..
	21st March 1842	10th Febr. 1842	1 and 2	88-15-..	852-..-..
Do of 15th January 1836	10th July 1841	15th July 1841	1 to 15	2,512-1-8	24,116-..-..
	21st Jany. 1842	15th Jany. 1842	1 to 14	2,314-13-9	22,221-..-..
5 per cent Transfer Loan Promp. Notes dated 31st Decr. 1834	15th July 1841	30th June 1841	1 and 2	230-6-3	2,211-..-..
	21st Jany. 1842	31st Decr.	1 and 2	230-6-3	2,211-..-..
4 per cent Loan of 1st May 1832.-	8th June 1841	1st May 1841	1 to 10	1,219-3-10	12,722-..-..
	18th Do	1st Do	11	54-4-10	566-..-..
	18th Novr.	1st Novr.	1 to 13	1,325-14-..	13,836-..-..
	21st Decr.	1st Do	14	54-4-10	566-..-..
					157,959-..-..

Deduct.-

Amount of a Bill granted in the year 1838/39 in payment of Interest on a Promissory Note of the Loan of 18th August 1826 Viz. No. 374 dated 21st October 1838 for £33-15-7 or Sa. Rs. 352-8-.. which has been cancelled and discharged in cash in January 1842 ——— 352-8-..

Sa. Rupees ——— 157,606-8-..or

Comp. Rupees ——— 161,460-14-9

Deduct.

Amount credited by the Sub Treasurer to the latter head in his Journals for this year ——— 156,319-10-2

5,141-4-7

62/17. **Profit and Loss Dr. to Advances Repayable**

Company's Rupees 10,682-6-8.

For amount of arrears of allowances, held in deposit under the order of Government dated 1st July 1834, due to the family of the late Narasimmah Apparow, from 2d January 1832, the date of that individual's demise, to 17th April 1834 paid by the Collector of Masulipatam agreeably to the orders of Government dated the 22d March 1838 and debited to the latter head in his closing entries for 1838/39, page 299 instead of to the former, to which head similar allowances were written off in 1834/35, now transferred to the debit of the former head under the decision of Government contained in a letter to the Board of Revenue dated the 20th February 1835 — 10,682-6-8

62. **Profit and Loss Dr. to Sundry Accounts.**

Company's Rupees 35,390-13-11.

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, on various accounts, were drawn on England, and advances made in England, as well as other demands, were recovered here, during the year 1841/42, 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.

51. **Bills Payable by the Honorable Court of Directors.**

	Amount in £ s. d.	At what rate of Exchange	Amount credited in Cr. A. P.	Amount of exchange at 2 s. per Sa. R. Cr. A. P.	Difference Cr. A. P.
Fees on Commissions	15-13-8	2s 1/2d per Cr.	153-11-5	167-4-7	13-9-2
Do	48-18-4	2s per do	489-2-8	521-12-5	32-9-9
Certificates issued on England on account of unexpended Pay & bonafide Savings of time expired men of Her Majesty's Regts	579-6-5½	2s 1/2d pr. Cr.	5,675-"-"	6,179-7-1	504-7-1
Greenwich Hospital	36-17-9	875 Cr. per 100 £	322-12-6	393-7-5	70-10-11
Carried forward					621-4-11

Profit and Loss Dr. to Sundry Accounts — continued.

Bills Payable by the Honorable Court of Directors — continued & brought forward	Amount in £ s. d.	At what rate of exchange	Amount credited in Cr. A. P.	Amount of exchange at 2 s. per Sa. R. Cr. A. P.	Difference Cr. A. P.
					621-4-11
House rent due to Lieut. Col. Lennon	256-6-10	875 Cr. per 100 £	2,243-"-2	2,734-4-11	491-4-9
Purchases of the discharges of Soldiers of H.M. Regiments	125-"-"	2s 1/2d per Cr.	1,224-7-10	1,333-5-4	108-13-6
Invalids proceeding to England	3-10-3	Do	34-7-1	37-7-5	3-"-4
Rolls on account of Bonafide Savings of non Commissioned Officers & Soldiers of H.M. and the Honble Company's Service	1,359-15-5	Do	13,320-10-1	14,504-3-6	1,183-9-5
Do Do	32-3-10½	875 Cr. per 100 £	281-11-9	343-6-4	61-10-7
Do Do of Commissioned and Warrant Officers of H.M. and the Honble Company's Service	4,820-6-"	2s per Cr.	48,203-"-"	51,416-8-6	3,213-8-6
Do Do	75-"-"	2s 1/2d Do	734-11-2	800-"-"	65-4-10
Effects and Credits of deceased non Commissioned Officers and Soldiers of H.M. Regiments	1,272-6-2¼	Do	12,463-9-"	13,571-4-9	1,107-11-9
Do Do	96-"-11¼	875 Cr. per 100 £	840-6-5	1,024-8-"	184-1-7
Effects and Credits of deceased Commissioned Officers of H.M. Regiments	1,646-8-5½	2s per Cr.	16,464-4-4	17,561-13-6	1,097-9-2
Remittances for the purchase of Soldiers necessaries	1,651-4-2	2s 1/2d per do	16,175-1-11	17,612-14-2	1,437-12-3
Interest on Promissory Notes of the Tanjore Debt	1,127-6-3	2s 1d per Sa. R.	11,525-12-6	12,024-10-8	498-14-2
					10,074-9-9
carried forward					10,074-9-9

Profit and Loss Dr. to Sundry Accounts continued and brought forward — 10,074-9-9

48. Supplies between India and London.

	Amount in £ s d	At what rate of Exchange	Amount credited in Cr. A. P.	Amount at 2 s. per Cr. Cr. A. P.	Difference Cr. A. P.
Advanced by the Hon'ble the Court of Directors to the Civil Fund	37,200 " "	2 s/ pr. Cr.	372,000 " "	396,800 " "	24,800 " "
Do. Do.	6,500 " "	2 s/ pr. Sa. R.	69,225 " "	69,333-5-4	108-5-4
Do. to the Sister of the late Captain H. Smith	15 " "	Crs. 875 pr. £100	131-4 " "	160 " "	28-12 "
Do. to Mrs. Strombom	100 " "	2 s/ 1/4 d pr. Cr.	979-9-5	1,066-10-8	87-1-3
Fee and Stamps recovered from Mr. J. F. McKennie	14-15 "	2 s/ Do.	147-8 " "	157-5-4	9-13-4
Advanced by the Hon'ble the Court of Directors to Mrs. Gordon recovered in 1840/41 and 1841/42	100 " "	2 s/ 1/2 d Do.	979-9-6	1,066-10-8	87-1-2
Do. to Lieut. Col. H. Dowker 26th Regt. N. I.	146 " "	2 s/ Do.	1,460 " "	1,557-5-4	97-5-4
Do. to Captain J. Bloxland 47th Regt. N. I.	15-15 "	Do.	157-8 "	168 " "	10-8 "
Do. to Lieutenant J. White 20th Regt. N. I.	17-17-6	Do.	178-12 "	190-10-8	11-14-8
Balance due by the Honorable the Court of Directors to the Military Fund	162-13-6	1 s/ 11 d pr. Sa. R.	Amount Debited 1,810-10-3	1,735-3-2	75-7-1
					25,316-4-2
					35,390-13-11

62. Sundry Accounts Dr. to Profit and Loss.

Company's Rupees 1,02,057-7-5.

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, 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 1841/42, now adjusted as per Extract of a letter from the Honorable the Court of Directors dated 27th December 1833 received from the Accountant General at Fort William in letter dated 21st October 1835.

48. Supplies between India and London.

	Amount in £ s d	At what rate of Exchange	Amount debited in Cr. A. P.	Amount at 2 s/ per Sa. R. Cr. A. P.	Difference Cr. A. P.
Balance of Freight on Civil Stores brought out from England by different Ships	46-8-9	2 s/ 1/2 d pr. Cr.	454-14-4	495-5-4	40-7 "
Do. Do.	30-14-11	1 s/ 11 1/2 d Do.	314 " "	327-15-3	13-15-3
Absentee allowance of C. J. Shubrick Esqr.	25-6-7	Do.	258-10-11	270-2-10	11-7-11
Advanced by the Honorable the Court of Directors to the undermentioned Funds and recovered here.			Amount credited		
Civil Fund	39,000 " "	1 s/ 11 d Do.	434,086-15-2	416,000 " "	18,086-15-2
Military Fund	41,960-9-2	Do.	467,038-2-2	447,578-3-6	19,459-14-8
Medical Fund	27,500 " "	Do.	306,086-15-2	293,333-5-4	12,753-9-10
				carried forward	50,366-5-10

Sundry Accounts Dr. to Profit & Loss continued

Supplies between India and London continued and brought forward — Difference Cr. A. P. 50,366-5-10.

	Amount in £ S. d.	At what rate of exchange	Amount debited in Cr. A. P.	Amount at 2s/ per Sa. R. Cr. A. P.	
Payments to out Pensioners of Chelsea Hospital ~~and Subsistence to Invalids of H.M. Service~~	8,402-15-4¼	2s/ pr. Cr.	84,027-10-10	89,629-8-4	5,601-13-6
Do. Do.	43-1-10¾	2s/½d Do.	422-2-3	459-10-10	37-8-7
Balance of Freight on Military Stores brought from England by different Ships	242-17-11	Do.	2,379-6-2	2,590-14-2	211-8-"
Do. Do.	470-4-3	1s/11½d Do.	4,802-2-8	5,015-9-7	213-6-11
Bills and letters of Credit drawn by the Honble the Court of Directors on this Government	66,339-7-1	Do.	6,77,508-1-9	7,07,619-12-5	30,111-10-8
Do. Do.	4,243-10-2	2s/½d Do.	41,569-"	9-45,264-1-5	3,695-"-8
Do. Do.	577-9-"	2s/2d Do.	5,330-4-11	6,159-7-5	829-2-6
					91,066-8-8

61. Bills Receivable by the Honorable Court of Directors.

Advanced to Merchants on Goods Consigned to England	9,797-16-6	2s/1d pr. Cr.	94,059-3-4	104,510-2-1	10,450-14-9
Do. Do.	810-"-"	2s/ Do.	8,100-"-"	8,640-"-"	540-"-"
					10,990-14-9

102,057-7-5

56/51 Bengal Residency Dr. to Bills Payable by the Honorable Court of Directors.

Company's Rupees 2,328-"-8.

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 1841/42. Viz.

	£ S. d.	At what rate of Exchange	Amount credited in Sa. Rs. A. P.	Amount of exchange at 2 s. per Sa. R. Sa. Rs. A. P.	Difference Sa. Rs. A. P.
Interest on the 5 per Cent Book Debt Loan of 10th August 1835	177-10-"	2s/1d per Sa. R.	1,704-"-"	1,775-"-"	71-"-"
Do. on Do. Do. of 15th Jany. 1836	4,826-15-5	Do.	46,337-"-"	48,267-11-4	1,930-11-4
Do. on Do. Transfer Loan Promy. Notes of 31st Decemr. 1834	460-12-6	Do.	4,422-"-"	4,606-4-"	184-4-"
				Sa. Rupees	2185-15-4 or
				Cr. Rupees	2,328-"-8

51/56 Bills Payable by the Honorable Court of Directors Dr. to Bengal Presidency.

Company's Rupees 4,415-2-10.

For amount of difference of exchange between 2 Shillings the Sicca Rupee fixed by the Honorable the Court of Directors in para. 27th of their despatch to Bengal dated 27th December 1833 and the rates at which Bills were drawn on England during the year 1841/42. Viz.

	£ S. d.	At what rate of Exchange	Amount credited in Sa. Rs. A. P.	Amount of exchange at 2 s. per Sa. R. Sa. Rs. A. P.	Difference Sa. Rs. A. P.
Interest on the 5 per Cent Loan of 18th Augt. 1825	6,881-8-1	1s/11d pr. Sa. R.	71,806-"-"	68,814-"-8	2,991-15-4
Do. on 4 per Cent Loan of 1st May 1832	2653-12-6	Do.	27,690-"-"	26,536-4-"	1,153-12-"
				Sa. Rupees	4,145-11-4 or
				Cr. Rupees	4,415-2-10

Fort St. George 30th April 1842.

62/56 ## Profit and Loss Dr. to Bengal Presidency

Company's Rupees 19,442-11-10.-

For difference between the value of Gold and Silver uncurrent Coins and Bullion forwarded to Bengal from different Treasuries under this Presidency as per Invoices sent from 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 sent from this Presy.	Discription of Remittances whence and by what Ship conveyed.-	Amount as per Invoice.-	Date of letter from the Accountt. Genl. at Bengal with the Out turn Statement.	Amount of out turn produce.-	Loss in the Out turn.-
	Honorable Company's Steamer Ganges.-				
1840. September 26th	General Treasury at Fort St. George Silver	10,31,181-4-4	1842. Febr. 24th	10,27,512-1-0	3,669-3-4
" 23d	Assay Master Gold Bullion	5,000-11-11	Do	4,988-4-6	12-10-5
June 26th	Do Silver Bullion	1,57,379-7-5	Do	1,57,307-2-2	72-5-3
September 23d	Do	56,402-12-4	Do	56,376-4-3	26-8-1
	Steamer Enterprize				
1841. April 24th	General Treasury at Fort St. George Silver	14,00,000-0-0	Do	13,94,870-1-0	5,129-15-0
" 28th	Masulipatam General Treasury Silver	3,57,219-15-3	Do	3,55,212-9-6	2,007-5-9
" 28th	Do	2,28,678-0-0	Do	2,27,765-1-0	912-15-0
June 21st	General Treasury at Fort St. George Silver	2,00,000-0-0	Do	1,99,388-3-0	611-13-0
					19,442-11-10

Fort Saint George 30th April 1842.

56/62 ## Bengal Presidency Dr. to Profit and Loss.-

Company's Rupees 7675. 1. 1.

To the difference between the value of Gold and 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 sent from this Presidency.	Description of Remittances, whence, and by what Ships Conveyed	Amount as per Invoices	Date of the letter from the Accountt. General at Bengal with the out turn statements	Amount of out turn produce	Excess produce by Out turn
	Honorable Company's Steamer Ganges				
1840. September 26th	General Treasury at Fort St. George Silver	8,61,411. 4. 3.	1842. February 24	8,66,991. 12. 11.	5,580. 8. 8.
1839. July 10th	Assay Master Gold Bullion	6,261. 9. 3.	Do	6,264. 1. 0.	2. 7. 9.
September 12th	Do	25,227. 5. 10.	Do	25,232. 1. 9.	4. 11. 11.
1840. February 3d	Do	2,792. 0. 8.	Do	2,800. 3. 9.	8. 3. 1.
March 13th	Do	215. 0. 5.	Do	216. 1. 6.	1. 1. 1.
" 28th	Do	1,167. 5. 10.	Do	1,168. 15. 9.	1. 9. 11.
1839. July 10th	Do Silver Bullion	1,67,629. 11. 0.	Do	1,68,752. 4. 0.	1122. 9. 0.
September 12th	Do	90,071. 10. 4.	Do	90,121. 6. 3.	49. 11. 11.
December 21st	Do	1,44,809. 15. 4.	Do	1,44,913. 14. 3.	103. 14. 11.
1840. February 3d	Do	1,85,322. 15. 6.	Do	1,85,422. 12. 1.	99. 12. 7.
March 13th	Do	1,42,803. 1. 9.	Do	1,42,824. 15. 3.	21. 13. 6.
" 28th	Do	1,28,323. 8. 10.	Do	1,28,404. 7. 2.	80. 14. 4.
	Steamer Enterprize				
1841. April 23d	Masulipatam General Treasury uncurrent Gold	14,102. 0. 0.	1842. February 24	14,473. 14. 6.	371. 14. 6.
	H. M. Ship Conway				
1839. September 8th	Collector of Tanjore	39,786. 1. 10.	1841. March 16	40,011. 13. 9.	225. 11. 11.
					7675. 1. 1.

48/35 Supplies between India and London Dr. to Bills drawn by the Honorable Court of Directors.—

Company's Rupees. 11,01,906 - 6 - 4.

For amount of the following Bills drawn by the Honorable the Court of Directors on this Government in the year 1841/42. now credited to the latter, and debited to the former head, in conformity with the instructions of the Honorable the Court of Directors dated the 5th April 1839, communicated to this Office with the extract from the Minutes of Consultation dated 16th July 1839.—

No. of the Bills.	At what rate of Exchange.	Amount in £	S.	D.	Amount in Cr. Rupees	A.	P.
No. 1 to 3 & 110 to 245.	@ 1/11½ p. Cr. Rupee.	63,377.	3.	3.	647,255	15	4
" 4 to 109 - - - -	@ 1/10½ p. Do. - - -	40,245	18.	10.	429,290	"	8.
" 246 to 254 - - - -	@ 2/½ p. Do. - - -	2,588.	17.	6.	25,360.	6.	4.
		106,211.	19	7 or	Comp. Rupees	11,01,906	6

" 18 Sundry Accounts Dr. to Advances on account of the Service of Government.

Company's Rupees. 2,300. " " "

17 Advances Repayable.—

For amount credited by the Principal Collector of Canara in his Journal for September 1839, Page 128, to the head "Commissioners for investigating the causes of the late Insurrection in Canara" and inadvertently closed in the closing entries of that Collectorate to this head instead of to "Advances on account of the Service of Government" against which the amount in question is outstanding in these Books, now adjusted — 1,500. " "

19 Remittances of the Revenue Department

For amount credited by the Principal Collector of Canara to the "Commissioner for the Government of the Territories of the Rajah of Mysore," in his Journal for September 1839 page 129 and closed to this head, now transferred to the credit of "Advances on account of the Service of Government," under which the amount in question is outstanding, having been closed to it from the head of "Commissioners for investigating the cause of the late insurrection in Canara," to which the amount in question was debited, now adjusted — 800. " "

2,300 "

35/20 Bills drawn by the Honorable Court of Directors Dr. to Remittances of the General Department

Company's Rupees. 5,330. 4. 11.

For amount of a Bill drawn by the Honorable Court of Directors on this Government No. 183, dated 2d February 1839 for £ 577.-9-" discharged by the Resident in Travancore and debited in his Journal for August 1839, to the General Treasury at Fort Saint George & closed to the latter head, now credited to it and debited to the former head to which it appertains. — 5,330. 4 11.

16/18 Military Books Dr. to Advances on account of the Service of Government

Company's Rupees 3,750.— " — "

For amount advanced to Partasarady Maistry Contractor, for constructing an Idiot's Hospital, and outstanding against him in these Books under the latter head, now debited to the former head, the amount in question having been deducted from the Contractor's Bill for Rupees 5,420. 15 - 11, sanctioned by Government, and credited to "General Books" in the Journal of the Transfer Department for the quarter ending 30th April 1842. Page 303. — 3,750. " "

59/33 Interest Account Dr. to Military Fund.

Company's Rupees. 91,913 - 6 - 2.

For amount of Interest at 5 p. Cent, due to the Military Fund for the year 1841/42 as per Account Current received in a letter from the Secretary to the Fund dated 7th March 1843 — 91,913 6. 2.

56/61 Bengal Presidency Dr. to Treasury Notes of the Four p. Cent temporary Loan.—

Company's Rupees. 11,00,100.— " — "

For amount of Treasury Notes discharged and debited to the latter head by the Sub Treasurer in his Journals for 1841/42 instead of to the former, now reversed — 11,00,100 " "

34/56 Apothecaries Fund Dr. to Bengal Presidency.—

Company's Rupees. 2. 8. — "

For amount of Subscription of Assistt. Apothecary C. D. Bertram on his allowance for November 1839 retrenched by the Civil Auditor, not debited to the former head in the Accounts of the Resident at Hydrabad for January 1841, in which month he credited to the latter head the net amount, less Subscription, instead of the full amount, now adjusted. — 2 8. "

36/48 Deposits Dr. to Supplies between India and London.

Company's Rupees 8,624-8-9.

For the following items standing to the credit of the former, now transferred to the credit of the latter head, under the authority of the Honorable Court of Directors contained in para: 29 of their Despatch No. 45 dated 16th June 1841 communicated with the Minutes of Government dated 8th Septr. of the same year No. 3356 in the Military Department.

Deposit made by the Town Major on account of Captain M. Beauchamp	121-8-8		
Do. on account of Captain Forrest	2,076-7-2		
Do. on account of Lieut. T. C. Cutcliffe, 3d Nat. Vet. Battalion	930-"-"		
Do. on account of Gunner Cornelius Cremin	125-1-5		
Do. on account of Gunner P. Carroll of the 1st Bn. Artillery	189-7-3		
Do. on account of Lieutenant D. Robertson of H.M. 26th Regiment	1,636-10-6		
Do. on account of Captain George Gray 1st Native Veteran Battalion	60-9-8		
Do. on account of Lieutenant John Ladaveze Plaiston Trapaud of the 33d Regiment N.I.	2,120-"-10		
Do. on account of Lieut. J. G. B. Bell of the Artillery	552-10-6		
	7,812-8-"		
~~For the undermentioned two items~~ Deposits in 1838/39 and 1839/40 on account of the undermentioned ~~two of the~~ Officers ~~whose Deposits have been transferred to the credit of London under the authority above quoted, likewise~~ transferred as communicated to Government for the information of the Honorable Court ~~of Directors~~ in letter ~~under~~ dated the 26th May 1843.			
~~Deposit on account of~~ Captain George Gray of the 1st Native Veteran Battalion	15-8-4		
~~Do. on account of~~ Lieutenant J. G. B. Bell of the Artillery	796-8-5		
		812-"-9	8,624-8-9

31/32 Civil Service Annuity Fund from 1st May 1825. Dr. to Civil Fund Charity Branch.

Company's Annas 8-9.

Amount over credited to the former head (being included in Rupees 240-5-4, in the Sub Treasurer's Journal for March 1841, page 2332, in Subscription of Mr. J. G. Bruere on his Salary for February 1841) now credited to the latter head to which it appertains — "-8-9.

51 Agra Presidency Dr. to Sundry Account.

Company's Rupees 151-9-6.

For amount of full fees recovered in Agra from the undermentioned Officers on their Commissions forwarded to the Accountt. in the North Western Provinces Agra and recovered there as communicated by him to this Office in letters dated 9th Febry. and 1st and 2d March 1842.

54 Account Fees on Queen's Brevet Commissions.			
A moiety of fee applicable to the Queen's Brevet Commission of Major T. D. Carpenter of the 48th Regiment N.I.	38-14-5		
Do. Do. of Captain Thos. Bayles of the 52d Do.	36-14-5		
		75-12-10	
50 Account Fees on Company's Commissions.			
A moiety of fee applicable to the Company's Commission of Major T. D. Carpenter of the 48th Regiment N.I.	38-14-4		
Do. Do. of Captain Thos. Bayles of the 52d Do.	36-14-4		
		75-12-8	151-9-6

56 Bengal Presidency Dr. to Sundry Accounts.

Companys Rupees 53-8-6.

For amount of full fee recovered in Bengal from Lieut. Peter Ogilvy of the 35th Regt. N.I. on his Company's Commission transmitted to the Accountant General at Fort William, as communicated by him to this Office in letter dated 13th July 1841.

54 Account Fees on Queen's Brevet Commissions.		
A moiety of Fee applicable to the Queen's Bt. Commission	26-12-3	
50 Account Fees on Company's Commissions.		
A moiety of Fee applicable to the Company's Commission	26-12-3	53-8-6

Fort St. George 30th April 1842.

58 Bombay Presidency Dr. to Sundry Accounts.

Company's Rupees 77-12-9.

For amount of full fee recovered at Bombay on a Company's Commission of Major J. A. Duke of the 1st Madras European Regiment forwarded to the Military Accountant there as per his letter dated the 13th April 1842.

54 Account Fees on Queen's Brevet Commissions.

A moiety of fee applicable to the Queen's Bt. Commission — 38-14-5

50 Account Fees on Company's Commissions.

A moiety of fee applicable to the Company's Commission — 38-14-4

77-12-9

60 Government of Prince of Wales Island Dr. to Sundry Accounts.

Company's Rupees 77-12-9.

For amount of full fee recovered from Major James Low of the 48th Regiment N.I. on his Company's Commission by the Resident Councillor at Singapore and credited in his Account Current for February 1842, as per his letter dated the 7th of the same Month.

54 Account Fees on Queen's Brevet Commissions.

A moiety of fee applicable to the Queen's Bt. Commission — 38-14-5

50 Account Fees on Company's Commissions.

A moiety of fee applicable to the Company's Commission — 38-14-4

77-12-9

16/58 Military Books Dr. to Bombay Residency.

Company's Rupees 542-7-10.

For amount of charges incurred for crossing Troops and conveying ammunition and Arrack across the River Toongabadra and debited to the latter head in the Journals of the Bellary Collectorate for January and March 1839, but the same having been objected by the Bombay Presidency, was adjusted in the Transfer Journal for the Quarter ending 31st January 1840, to the credit of General Books, and therefore now adjusted —

542-7-10

Fort Saint George 30th April 1842.

57/60 Ecclesiastical Department Dr. to Contributions to Public and Charitable Institutions

Company's Rupees 5,500-0-0.

For the following Sums debited to the latter head in the Sub-Treasurer's Journal for April 1842, instead of to the former head now reversed, Vide page 28 of this Journal.

Donation for adopting the Roman Catholic Chapel at Saint Thomas Mount for the accommodation of the European Troops — 1000-0-0.

Do. for building a Roman Catholic Chapel at Kamptee — 2000-0-0.

Do. for erection of the Roman Catholic Chapel at Dangalore — 2000-0-0.

Do. for the completion of the erection of the Roman Catholic Chapel at Secundrabad — 500-0-0.

5,500-0-0

60/55 Government of Prince of Wales Island Dr. to Netherlands Government Pensions Repayable

Company's Rupees 11,698-6-2

For Amount of Bills drawn by the Madras Government on the Netherlands Government in favor of the Resident Councillor at Singapore, on account of Netherlands Pensions paid by this Government, which were forwarded together with Quarterly Statements to the Chief Secretary of this Government for transmission to the Resident Councillor.

When Bills and Statements were forwarded to Govt.	During what Period Payments were made.	Amount
22d December 1841	From May to July 1841	3114-13-3
15th March 1842	August to October	3037-12-8
21st May	November 1841 to January 1842	3036-13-1
12th August	February to April	2448-15-2

11,698-6-2

30 Sundry Accounts Dr. to Sinking Fund

Company's Rupees 289625-1-3.

83 Profit and Loss of the Revenue Department

For amount of five per Cent on the aggregate amount of the Tanjore Debt awarded by the Tanjore Commissioners in England Vizt. Rupees 5623788, and set apart on the 31st July 1841 upon the principle explained in a letter from the Honorable the Court of Directors to the Government of India dated 1st February, No. 2 of 1843, communicated to this Government with a letter from the Secretary to the Government of India of the 29th March following — 281189-6-4

59 Interest Account

Simple Interest at 4 ℔ Cent per annum on the above amount of the Sinking Fund from the 31st July 1841 to 30th April 1842 — 8435-10-11

289625-1-3

30 Sinking Fund Dr. to Sundry Accounts

Company's Rupees 2472229-1-7.

83 Profit and Loss of the Revenue Department

For five per Cent on the aggregate amount of Tanjore Debt admitted by the Commissioners in England for which Bonds have been granted by this Government upto 30th April of each year from 1832 to 1840 which was credited to Sinking Fund in these Books for the undermentioned years under instructions from the Bengal Government, written back to it, the necessary entry having been made for this yearly only, agreeably to the principle laid down in the letter from the Honorable the Court of Directors quoted in the preceding Entry.

In 1839/40 Journal Page 268 — 1873411-10-10

" 1840/41 — " — " 242 — 278007-6-1.

2151419-..-11

carried f...

Sinking Fund Dr. to Sundry Accounts Continued and brought forward — 2151419-..-11

59 Interest Account

For amount of Simple Interest at 4 ℔ Cent on the balance of Sinking Fund upto 30th April of each year from 1832/33 to 1840/41 debited to this head and credited to Sinking Fund in these Books for the undermentioned years now reversed for the reasons above explained.

In 1839/40 Journal Page 268 — 245873-9-3

" 1840/41 — " — " 242 — 74936-7-5

320810-..-8

2472229-1-7

16/17 Military Books Dr. to Advances Repayable

Company's Rupees 176-..-..

For amount advanced to J. A. Anstruther Esqre. late Acting Assistant Judge of Salem, for converting certain out Houses at Coimbatore into a place of Arms and a Hospital, credited to General Books in the Transfer Journal of the Military Department for the quarter ending 31st July 1840, included in Rupees 578-12-.. now transferred to the credit of the latter head to which the advance in question was debited, as per Extract from the Minutes of Consultation dated the 9th July 1841 — 176-..-..

1839/40 — 2119285-4-1 — from Bengal & Lainy/40 —
41 — 352943-13-6
2472229-1-7

Fort St. George 30th April 1842

75 Sundry Accounts Dr. to Charges General of the General Department. Rupees 621-10-3.

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

For Principal of a Bond No. 314 dated 11th September 1828. discharged by the Sub Treasurer and closed to "Charges General of the General Department" in his closing Entries for this year page 2969 now reversed to the debit of this head, under which the same is outstanding ..... 500 ..

59 Interest Account

Interest on the above Note discharged & included in Do. Do. 121-10-3. 621-10-

56/59 Bengal Presidency Dr. to Interest Account Comp. Rupees 30,025-10-4.

For amount of Interest discharged on Treasury Notes of the 4 Pr. Cent Temporary Loan debited to the latter Head in the Journals of the Sub Treasurer from June 1841 to April 1842 now transferred to the debit of the former head to which it is chargeable 30,025-10-4

77/97 Rajah of Cochin Dr. to Cochin Subsidy C.Rs. 200,000 ..

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 ..... 200,000 ..

Fort Saint George 30th April 1842

60/97 Government of Prince of Wales Island Dr. to Extra Judicial Receipts.

Company's Rupees 4,858-2-10.

For Amount received by the Resident Councellors at Singapore, Penang, and Malacca, on account of the Madras Convicts at those Stations hired and credited to this Presidency in the Monthly Accounts Current received from Bengal for the undermentioned Months, now credited to the latter head, the expences incurred for maintaining the said Convicts having been debited to the head of "Extra Judicial charges" Vizt.

In the Bengal Monthly Accounts Current for 1840/41 and 1841/42 on account of Penang 2,152-1

In the Do. Do. for Do. Do. on account of Malacca ..... 362-8-6.

In the Do. Do. for 1841/42 on account of Singapore 2,353-10-3

4,858-2-10

77 Government of Travancore Dr. to Sundry Accounts

Company's Rupees 7,96,430-8-10

97 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 7,83,111-10

98 Tribute from the Rajah of Travancore payable to the Nabob of the Carnatic.

For amount recoverable for Fusly 1250 from the Rajah of Travancore on account of Nuzzeranah for Thencottah and the Pagoda at Cape Comorin, and Peishcush under a Cowle Namah from the Nabob dated 11th Rajjust 1180 Hejirah A. D. 1764 ..... 13,319-8 .. 7,96,430-8-10

Fort St. George 30th April 1842.

75/77 **Charges General of the General Department**
Dr. to Rajah of Cochin.

Comp. 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 Ponnany River from 15th August 1840 to 14th August 1841 and debited to the latter head in his Journal for October 1841 Page 18, now transferred to the debit of the former head to which it is chargeable — 326-12-8

98/24 **Tribute from the Rajah of Travancore payable to the Nabob of the Carnatic** Dr. to His Highness the Prince Auzeem Jah Bahadar Naik-i-Mookhtar.

Comp. Rupees 13,319-8-0.

For amount of Travancore Peishcush and Shencottah Nuzzeranah due to His Highness for Fusly 1250 — 13,319-8-0

65 **Charges General of the Revenue Department** Dr. to Sundry Accounts.

Comp. Rupees 11,08,348-10-1.

41. **Rajah of Tanjore.**

For the stipulated allowance of one lac of Pagodas payable yearly, including His Highness's 1/5th share of the Net Revenues of the Tanjore Country, from 1st May 1841 to 30th April 1842, as per particulars contained in the Account Current dated 29th November 1842 — 10,20,848-10-1

74 **Family of the late Rajah Ameersing.**

For amount payable to them from 1st May 1841 to 30th April 1842 — 87,500-0-0

11,08,348-10-1

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

Comp. Rupees 240-7-4.

For amount of Subscription of W. Ashton Esqr overcredited to the former, and debited to the latter head in the Journal of the Collector of the Southern Division of Arcot for October 1840, Page 154 now reversed — 30-0-0

For amount of Subscription refunded to S. Robde Esqr on his deputation allowance retrenched by the Civil Auditor, debited to the latter instead of to the former head in the Journal of the Collector of Masulipatam for May 1841, Page 18, now reversed — 145-4-2

For amount of Subscription refunded to R. Montgomerie Esqr on his Salary retrenched, debited to the latter instead of to the former head in Dr for June 1841, Page 42 now reversed — 65-3-2

240-7-4

16/66 **Military Books** Dr. to **Expenses on account of the Rail Road.**

Comp. Rupees 583-0-0.

For amount of Salary and Garrison allowance of Captain E. Morgan for May and June 1838 improperly twice credited to the former head and debited to the latter, once in the Journals of the Sub Treasurer for November 1838 Page 163, and again in these Books for 1838/39 Page 169 the latter is therefore now reversed — 583-0-0

20/66 **Remittances of the General Department** Dr. to **Gratuities to Discharged Public Servants.**

Comp. Rupees 117-0-0.

For amount credited to the former head and debited to "Refunds of Gratuities to discharged Public Servants" in these Books for last year Page 248 being the amount of unexpended Gratuity remitted by the Mint Master to the General Treasury but which is reversed in consequence of the same having been properly adjusted in that Officer's Accounts — 117-0-0

75/77 Charges General of the General Department Dr. to Rajah of Cochin.

Comps. Rups. 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 Poonaney River from 15th August 1840 to 14th August 1841 and debited to the latter head in his Journal for October 1841 Page 18, now transferred to the debit of the former head to which it is chargeable — 326-

98/24 Tribute from the Rajah of Travancore payable to the Nabob of the Carnatic Dr. to His Highness the Prince Auzeem Jah Bahadar Naib-i-Mookhtar.

Comps. Rups. 13,319-8-

For amount of Travancore Peishcush and Shencottah Nuzzeranah due to His Highness for Fusly 1250 — 13,319-

68 Charges General of the Revenue Department Dr. to Sundry Accounts.

Comps. Rups. 11,08,348-10-1.

41. Rajah of Tanjore.

For the stipulated allowance of one lac of Pagodas payable yearly, including His Highness's 1/5th Share of the Net Revenues of the Tanjore Country, from 1st May 1841 to 30th April 1842, as per particulars contained in the Account Current dated 29th November 1842 — 10,20,848-10-1

74 Family of the late Rajah Ameersing.

For amount payable to them from 1st May 1841 to 30th April 1842 — 87,500-

11,08,348-

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

Comps. Rups. 240-7-4.

For amount of Subscription of W. Ashton Esqr. overcredited to the former, and debited to the latter head in the Journal of the Collector of the Southern Division of Arcot for October 1840, Page 154 now reversed — 30-

For amount of Subscription refunded to J. Rohde Esqr. on his deputation allowance retrenched by the Civil Auditor, debited to the latter instead of to the former head in the Journal of the Collector of Masulipatam for May 1841, Page 18, now reversed — 145-4-2.

For amount of Subscription refunded to H. Montgomerie Esqr. on his Salary retrenched, debited to the latter instead of to the former head in Do. for June 1841, Page 42 now reversed — 65-3-2

240-7-4

16/66 Military Books Dr. to Expenses on account of the Rail Road.

Comps. Rups. 583-

For amount of Salary and Garrison Allowance of Captain E. Morgan for May and June 1838 improperly twice credited to the former head and debited to the latter, once in the Journals of the Sub Treasurer for November 1838 Page 443, and again in these Books for 1838/39 Page 169 the latter is therefore now reversed — 583-

20/66 Remittances of the General Department Dr. to Gratuities to Discharged Public Servants.

Comps. Rupees 117-

For amount credited to the former head and debited to "Refunds of Gratuities to discharged Public Servants" in these Books for last year Page 246 being the amount of unexpended Gratuity remitted by the Mint Master to the General Treasury but which is reversed in consequence of the same having been properly adjusted in that Officer's Accounts — 117-

76/48 **Charges General of the Judicial Departt. Dr. to Supplies between India & London.**

Comp.t Rup.s 140,995-6-2.

For amount received into the General Treasury from the Register of the Court of Sudr Udalut on account of costs incurred by the East India Company in bringing certain Appeals to a hearing before Her Majesty in Council credited to the former head in these Books for the undermentioned years instead of to the latter, now reversed.—

In 1836/37		
1837/38	70,231-7-4	
1838/39	2,864-4-—	
1839/40	17,558-14-6	
	50,350-12-4	
		140,995-6-2

82/4 **Government of Mysore Dr. to Commissioner for the Government of the Territories of the Rajah of Mysore.**

Comp.t Rup.s 3022,534-13-2.

For amount of Balance due to Government by the Mysore State up to 30th April 1842, outstanding in these Books against the latter head, as taken from the closing entries of the Commissioner for this year Page 282, now transferred to the former to shew it distinct from the Cash Balance with the Commissioner _____ 3022,534-13-2

82/79 **Government of Mysore Dr. to Subsidy of Mysore.**

Comp.t Rupees 24,50,000—

For amount recoverable from the Government of Mysore, on account of the Mysore Subsidy for the Current year, agreeably to Treaty _____ 24,50,000—

17/15 **Advances Repayable Dr. to Charges General of the General Department.**

Comp.t Rup.s 1-12-4—

For amount over deducted by the Sub Treasurer on account of advance made to part of the Establishment of the Government Office on the occasion of its proceeding to the Neilgherries credited to the former Head, which was paid by him and debited to the Head of "Secretaries Offices" in his Journal for 1840/41 Page 2735 included in Rup.s 3,08,340-14-5, instead of to the former and closed to the latter head now reversed _____ 1-12-4

18/62 **Advances on account of the Service of Government Dr. to Profit and Loss.**

Comp.t Rupees 434-15-1.

For difference between Rupees 1044-4-10, being the value of Gold and Silver Bullion which remained in the Assay Office on the 25th February 1839, and Rupees 1479-3-11, stated in a letter from the Assay Master dated 27th February 1843 as remaining in March 1842, arising from the accumulation of Bullion recovered from "Drosses" at the Bullion Deptt, now credited to the latter head _____ 434-15-1

16/10 **Military Books Dr. to Repairs of Ecclesiastical Buildings.** Comp.t Rup.s 357-12—

For amount advanced by the Collector of Coimbatore to Major Laws Civil Engineer for the repairs of the Church at Dotacammund, and debited to the latter head in his Journal for July 1840 Page 45, but the amount having been again debited to the latter & credited to the former head in the Sub Treasurer's Journal of Civil Charges for 1841/42 Page 2908, included in Rs 374 on the Bill of Major Laws for that amount when duly sanctioned by Government, it is now reversed _____ 357-12—

4/18. Sundry Accounts Dr. to Advances on account of the Service of Government.

Comp. Rupees 6,400-14-8.

62. Profit and Loss.

For amount of loss sustained in testing the Stamping Machines at the Mint out of an advance of Rupees 390-- made by the Sub Treasurer to the Assay Master in December 1839, written off to this head under the sanction of Government dated the 23d June 1840 ——— 8-11-1 "

16 Military Books.

For amount advanced to Lieut. Col. J. J. Underwood for Rose wood purchased for making Furniture &c. for the Government House and outstanding under the head of "Advances on account of the Service of Government" in the Opening Entries of this Book Page 6 included in Rupees 6,392-3-7, now debited to this head, the wood in question having been transferred to the Gun Carriage Manufactory as stated in a letter from the Military Board dated the 23d January 1843 ——— 4,496-5-3 "

74 Civil Buildings.

For amount value of Iron Balusters or Rails for filling up the Grand Stair Case at the Government House Madras, purchased by Lieut. Col. J. J. Underwood and outstanding under the head of "Advances on account of the Service of Government," now transferred to this head, the Balusters in question having been put up at the Government House, as per Bill sanctioned by Government under date the 8th July 1843 ——— 1,895-14-4 "

6,400-- "

4/18 Sundry Accounts Dr. to Advances on account of the Service of Government.

Comp. Rupees 39,105-11-2.

13 General Charges Extraordinary.

For amount of Charges incurred on account of the operations at Paumbun by Colonel Monteith from 18th January 1837 to 30th November 1840 out of the amount advanced to him as per Sanctions of Government under date the 19th January 1841, and 18th July 1843 ——— 37,406-9-2 "

96 Civil Stores.

For amount value of Charts transferred to the Chief Engineer by the Marine Store Keeper at Madras, debited in his Journal for April 1841 and outstanding under the latter head, now transferred to the former as the Charts in question are in deposit in the late Deputy Surveyor General's Department in charge of the Chief Engineer as stated in his letter dated the 12th February 1842 ——— 1,459-- "

17 Advances Repayable.

For amount credited in the Journal of the Collector of Coimbatore for 1839/40 to Colonel T. King and closed to this head instead of to "Advances on account of the Service of Government," on account of a Bill for constructing a Wall round the Jail at Dotacamund, the advance made for which is outstanding under that head, now reversed ——— 340-2 "

39,105-11-2 "

93/5 Collector of the Northern Division of Arcot Dr. to Principal Collector of the Northern Division of Arcot.

Comp. Rupees 6,21,632-12-1.

For Balance of Cash standing against the latter Head on the 1st May 1841 transferred to the former ——— 6,21,632-12-1 "

Fort St. George 30th April 1842.

93/6 **Collector of the Southern Division of Arcot Dr. to Principal Collector of the Southern Division of Arcot.**

Comp. Rupees 3,25,599-8-8.

For Balance of Cash standing against the latter Head on the 1st May 1841 transferred to the former ——— 3,25,599-8-8

18/17 **Advances on account of the Service of Government Dr. to Advances Repayable.**

Comp. Rupees 24,294-3-6.

For amount advanced to Colonel W. Monteith Chief Engineer on account of charges of the operations at Pauumbum, standing against the latter head in the opening Entries of these Books for this year, now transferred to the former to which it is applicable ——— 24,294-3-6

82 **Subsidy of Mysore Dr. to Government of Mysore.**

Comp. Rupees 24,50,000.

For amount of Subsidy recovered by the Commissioner for the Government of the Territories of the Rajah of Mysore, on account of the Mysore Subsidy for the current year, and credited in his Journal for this year to the former head now transferred to the credit of the latter ——— 24,50,000-0-0

61/20 **Profits of the Government Bank Dr. to Remittances of the General Department.**

Comp. Rupees 160-8-5.

For amount of Contingent Articles supplied by the Commissary General for the use of the Government Bank debited to the latter head in these Books for the undermentioned years, now transferred to the former to which it is chargeable.

In 1835/36 Page 75	———	33-5-11
1836/37 " 168	———	127-2-6
		160-8-5

Fort St. George 30th April 1842.

17/16 **Advances Repayable Dr. to Advances on account of the Service of Government.**

Comp. Rupees 7,200-0-0

For amount value of Ploughs received from the Indian Iron and Steel Company by the Collector of the Southern Division of Arcot forwarded by him to several Collectorates & credited in his Journal for April 1840 Page 274 to the former head now reversed to the credit of the latter, under which the advance made on that account is outstanding ——— 7,200-0-0

93/11 **Collector of Cuddapah Dr. to Principal Collector of Cuddapah.**

Comp. Rupees 5,48,134-12-7.

For balance of Cash standing against the latter Head on the 1st May 1841 transferred to the former ——— 5,48,134-12-7

75 **Sundry Accounts Dr. to Charges General of the General Department.** Comp. Rupees 1,604-9-6.

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

For the Principal of the undermentioned Bonds discharged by the Sub Treasurer and debited in his Journals to the head of "Carnatic Petty Claims payable by the Honorable Company" and closed to "Charges General of the General Department" now reversed to the debit of this head under which the amount of the Bonds is outstanding.

In what Months Journal.	In what sum included.	No. and Date of the Bonds.	Amount.	
1838 July Page 163	Rs. 991-12-2	34-1st Septr. 1824	400-0-0	
1839 Novr. Page 868		3-1st Septr. 1825	600-0-0	
		23 do	400-0-0	1,400-0-0

62 **Interest Account.**

Interest on the above Notes discharged and debited in Dr. Dr. Vide

In July 1838 Journal Page 163 included in Rupees 991-12-2	———	161-5-0
October 1839 do Page 584	———	43-4-6
		204-9-6
		1,604-9-6

17/62 **Advances Repayable Dr. to Profit and Loss.**

Pice 10.

For amount of overrecovery from the Directors of the Male Asylum Press on account of the value of Printing Paper, Types and Materials transferred from the College to the Male Asylum Press, and standing in these Books to the credit of the former head now transferred to the latter — " — " 10

18/17 **Advances on account of the Service of Government Dr. to Advances Repayable.**

Comps. Rups. 15,500 — " —

For amount of advance for charges on account of the operations at Paumbum made to Lieutenant T. A. Jenkins in charge of the work, standing against the latter head in these Books now transferred to the former to which it is applicable — 15,500 " —

34/62 **Madras Infirmary and Native Poor Asylum Dr. to Interest Account.**

Comps. Rups. 4,103 — 13 — 10.

For amount of Interest on Pagodas 22,029 — 29 F. — 23 C., being the Capital of the Institution, from 1st November 1826 to 30th April 1827 discharged by the Sub Treasurer in June 1829, but which was omitted to be included in the Account Current furnished under date the 23d January 1839, and consequently now adjusted with Interest which accrued on the same up to 30th April 1839, as per revised Account Current for 1839/40 received with the letter from the Visiting Member of the Madras Infirmary and Native Poor Asylum dated 31st March 1842 — 4,103 — 13 — 10

73/18 **General Charges Extraordinary Dr. to Advances on account of the Service of Government.**

Comps. Rups. 16,330 — 14 — 5.

For amount of Charges incurred on account of the operations at Paumbum by Lieut. T. A. Jenkins in charge of the same from December 1840 to April 1842, out of the amount advanced to him, sanctioned by Government under dates the 11th April and 19th July 1842 — 16,330 — 14 — 5 "

20/18 **Remittances of the General Department Dr. to Advances on account of the Service of Government.**

Comps. Rups. 6,000 — " —

For amount advanced by the Sub Treasurer in September and December 1841 to Captain I. T. Smith Mint Master, on account of contingent expenses of the Mint debited to the Personal head of that Officer and closed to the latter, instead of to the former head, now reversed — 6,000 — " — " "

82/26 **Mint Bullion Certificates Dr. to Bullion Certificates.**

Comps. Rups. 4,78,111 — 9 — 2.

For amount credited to the former head, instead of to the latter, in the Journals of the Mint Master for this year now reversed — 4,78,111 — 9 — 2 "

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

Comps. Rups. 4 — 6 — 10.

For amount of Subscription of Mr. F. Lascellas refunded, on his Salary retrenched, debited to the latter, instead of to the former head, in the closing Entries of the Cuddapah Collectorate for this year, Page 184, included in Rs. 12 — 6 — 10, now reversed — 4 — 6 — 10 "

Fort St. George 30th April 1842.

10 Sundry Accounts Dr. to Military Books.

Comps. Rupees 31,495 - - 3.

For amount of payments made by the undermentioned Paymasters on account of the Civil Branch of the Service, debited to "General Books" in their Journals from May 1841 to April 1842, now adjusted to the debit of the respective heads of charge.

63 Civil Hospitals and Vaccine Establishment.

Paymaster Presidency.

One third Establishment of the Medical Board — 2,916-10-7.

75 Charges General of the General Department.

Paymaster Presidency.

A portion of the Office Establishment of the Chief Engineer — 1,200 - -

Salary of Captain W. K. Worster, Barrack Master for being placed in charge of Civil Buildings — 2,220 - -

Salary of Major J. J. Underwood Civil Architect — 3,000 - - — 6,420 - - -

73 General Charges Extraordinary.

Paymaster Presidency.

Salary and allowances of Lieuts. J. C. C. Ladlow and C. M. Elliot, Superintendents of the Magnetical Observatories at Madras and Singapore respectively, as well as Salaries of their Principal Assistants and Assistants, including Pay of Writers, Lascars and other Extra Expenses incurred on that account — 11,148-6-2.

Regimental Allowances of Captain J. V. Hughes Superintendent of American Cotton Planters from 26th to 31st Jany. 1841 — 48-13-4.

Pay and Working Money of details of the Sappers and Miners employed on Public Roads, and of those proceeding from Madras to Paumbum — 376-9-3.

Carried forward — 11,573-12-9. 9,336-10-7.

Fort St. George 30th April 1842.

Sundry Accounts Dr. to Military Books. Continued and brought forward — 9,336-10-7

General Charges Extraordinary. Continued and brought forward — 11,573-12-9

Paymaster Moulmein.

Company's and Field Allowances to Captain C. D. C. O'Brien employed in a Survey of the Teak Forests on the Banks of the Atteran River — 419-15-8.

Paymaster Vizagapatam.

Batta of Officers and details of Sappers and Miners &c employed in opening communication from Berhampore to Cuttack Frontier — 2,154-5-7.

Paymaster Masulipatam.

Batta to details of the Native Veteran Batt.n in charge of Prisoners at Bodiapherry — 327-2-4

Do. to a Lascar employed for conveying to Coringa certain dimensions of the sash frame of the Light House at Masulipatam — 2-7-3 — 329-9-7.

Paymaster Vellore.

Batta to Assistant Apothecaries and Dressers and Working Money to details of the Sappers and Miners employed on the Great Western Road — 611-9-5.

Paymaster Trichinopoly.

Full Batta &c. of Lieut. J. S. Jenkins in charge of the operations at Paumbum and of his Assistant Lieut. W. W. Whelpdale including Working Money &c. of details of the Sappers & Miners and Pay & Batta of Native Carpenters, Smiths &c. and an Assistant Apothecary — 3,114-1-8.

Batta and Table Money of a Senior Assistant Apothecary in Medical charge of the Manaar Survey — 1,108-12-.

Ordinary Regimental Allowances & Batta of Captain J. V. Hughes Supt. of American Cotton Planters in Tinnevelly — 325-6-.

Working Pay & Medical Allowance for details of the Sappers & Miners employed in the Repairs of Roads — 819-4-3 — 5,367-7-11.

11,573-12-9. 9,336-10-7.

Sundry Accounts Dr. to Military Books - continued and brought forward — 9,336-10-7

General Charges Extraordinary - continued and brought forward — 20,456.12.11

Paymaster in Malabar & Canara.

Batta and Table Money of a Senior Assistt. Apothecary in Medical Charge of the Manaar Survey — 138-7-"

Paymaster at Secunderabad.

Moiety of Salary of Lieutt. J. G. Balmain late Acting Superintendent of the Magnetical Observatory at Singapore from 19th June to 21st August 1841 — 519-5-8 — 21,114-9-7

69 **Mint Charges.**

Paymaster Presidency.

Pay of a Smith Maistry and a Smith employed at the Mint — 234-"-"

57 **Ecclesiastical Department.**

Paymaster Presidency.

Batta to Tent Lascars who proceeded with the Lord Bishop of Madras on his Tour of Visitation — 80-10-5

Paymaster Masulipatam.

Batta to details of the 1st Regt. N. I. employed in escorting the Baggage of the Lord Bishop of Madras to and from Madras — 258-5-11

Paymaster Bellary.

Batta to details of different Regiments of N. I. employed on command with the Baggage of Do. — 216-10-"

Paymaster Trichinopoly.

Batta to details of the 5th Regiment N. I. employed in escorting the Baggage of Do. — 50-13-"

Paymaster Mysore.

Batta to an Apothecary, 2d Tindal & Lascars attached to the Lord Bishop of Madras, and to details of the 23d Regiment N. I. escorting the Baggage of his Lordship — 119-14-9 — 726-6-1

carried forward — 31,411-10-3

Sundry Accounts Dr. to Military Books - continued and brought forward — 31,411-10-3

76 **Charges General of the Judicial Departt.**

Paymaster in Malabar & Canara.

Pay to a 2d Dresser doing duty under the Civil Surgeon at Calicut from 29th September to 18th November 1841 and Garrison Allowances of Assistant Surgeon M. F. Anderson of the Civil Department at Tellicherry attached to this Department — 83-6-" — 31,495-"-3

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58 **Sundry Accounts Dr. to Fort St. George Gazette Press.** Compt. Rs. 8,130-8-"

For amount of Works performed for printing of Forms &c. at the Fort St. George Gazette Press for the use of different Public Offices &c. in the several Branches of the service during the year 1841/42 as per Statement and Account Current of the Superintendent of the Press received in a letter from Government dated the 24th June 1842, now debited to the respective heads of account.

75 **Charges General of the General Department.**

Printing of Forms &c. for the use of different Offices in this Department — 347-"-"

68 **Charges General of the Revenue Department.**

Printing of Forms &c. for the use of different Offices in this Department — 1,442-8-"

80 **Post Office Department.**

Printing of Forms &c. for the use of this Department — 2,834-8-"

76 **Charges General of the Judicial Departt.**

Printing of Forms &c. for the use of different Offices in this Department — 625-8-"

71 **Charges General of the Marine Departt.**

Printing of Forms &c. for the use of different Offices in this Department — 214-"-"

carried forward — 5,463-8-"

Fort St. George 30th April 1842.

Sundry Accounts Dr. to Fort St. George Gazette Press. continued and brought forward — 5463.8.—

57 Ecclesiastical Department
Printing Returns of Baptisms, Marriages, &c. for the use of this Department — 300.—.—

81. Profits of the Government Bank
Printing of Forms &c. for the use of the Bank. 107.—.—

63 Civil Hospitals and Vaccine Establishment
Printing Labels for the use of the Government Dispensary 26.—.—

65 Durbar Charges
Printing Political Diary for the use of the Resident at Mysore — 2.—.—

69 Mint Charges
Printing Forms &c. for the use of the Mint — 16.—.—

16 Military Books
Printing Forms &c. for the use of different Offices &c. in the Military Branch — 2216.—.— 8,130.8.—

66/18 Expences on account of the Rail Road Dr. to Advances on account of the Service of Government.
60 Rupees 282.—.—
For amount of Expences incurred by the Contractor for constructing a Temporary Rail at the Red Hills, debited in the Journal of the Sub Treasurer for January 1837 to the personal head of "Captain A. F. Cotton" and outstanding under the latter head now transferred to the former to which it is chargeable, the same having been entered in the Account Current submitted by the Board of Revenue in the Department of Public Works and sanctioned by Govt. on the 23d April 1839 — 282.—.—

16 Sundry Accounts Dr. to Military Books
Company's Rupees 5944-12-11
For amount of Pay of Tindals & Lascars of the Ordnance Department during duty in the Civil Branch during the undermentioned years debited to "General Books" in the Journals of the Transfer Department for the Quarter Ending 30th April 1840, 30th April 1841, and 30th April 1842 adjusted to the debit of the following heads.—

15 Charges General of the General Department
Supplies to different departments in this Branch during 1839/40 — 897.14.6
1840/41 — 364.—.3.
1841/42 — 1098.6.10 — 2360.5.7.—

76 Charges General of the Judicial Department
Supplies to the Judge Advocate Generals Office during 1840/41 — 4.11.—.—

72 Charges General of the Marine Department
Supplies to the Marine Yard and Master Attendants Office during 1839/40 — 15.5.2.—

75 General Charges Extraordinary
Supplies pr Sir Thomas Munro's Monument during 1839/40 — 490.5.6
1840/41 — 52.6.10 — 542.12.4.—

69. Mint Charges
Supplies to the Mint and Mint Committee Office during 1840/41 — 2237.4.9
1841/42 — 784.6.1 — 3,021.10.10.—
5944.12.11.—

16 Military Books Dr. to Sundry Accounts
Company's Rupees 15,222-11-7.

36 Deposits.
For sale proceeds of Iron Metals and Brass Guns &c. at Kurnool, credited to "General Books" in the Journals of the Paymaster at the Presidency from June 1841 to April 1842 — 13021.3.2.—

Military Books Dr. to Sundry Accounts Continued and brought forward. 13,021.3.2

50 Extra General Receipts

For amount recovered by the Paymaster at the Presidency on account of hire of Bearers posted for Brevet Captain Balfour of the Artillery in February 1836, and credited to General Books in his Journal for January 1842 — 89.8.2

For amount recovered by the Paymaster at Bellary on account of Do. for Lieut. L. Barrow of the 5th Regiment L.C. credited to Do. in Do. for February 1842 — 18.2.11. 107.11.1.

52. Refunds of General Charges.

For amount of Batta of Lieutenant W. W. Whelpdale Assistant to the Officer in charge of the operations in Paumbum recovered and credited to "Refunds of General Books" in the Journal of the Paymaster at Trichinopoly for May 1841 — " 11.9.

37 Coorg Booty

For amount recovered by the Paymaster at the Presidency from Major General Jackson of the 70th Regiment N.I. on account of Prize Money of certain Lascars attached to the Western Auxiliary Column of the Coorg Field Force, agreeably to the orders of the Honble Court of Directors, and credited to "General Books" in his Journal for February 1842 — 93.1.6.

62 Profit and Loss

Batta difference in the Accounts of the Paymaster at Masulipatam — " " 1.

13,222 11 7

7/16 Sundry Accounts Dr. to Military Books.

Company's Rupees 37,384

For amount of disbursements made by the Commissary General on account of the Civil Branch of the Service debited to "General Books" in his Journals from May 1841 to April 1842, adjusted to the debit of the following heads.

63 Civil Hospitals and Vaccine Establishment

Provisions, Perishable Articles, Country Medicines &c. supplied to different Dispensaries and Hospitals at the Presidency and Out Stations and Pay of Servants attached to them, including sundry supplies made to the Vaccine Establishment — 14,429.14.1.

57 Ecclesiastical Department

Furniture and sundry Contingent Articles &c. supplied for the use of different Churches and Chapels at the Presidency and Out Stations, as well as hire of Carriage Bullocks & Bamboo Coolies employed to convey Baggage and Country Medicines &c. with the Lord Bishop of Madras — 3,914.5.8

75 Charges General of the General Department

Furniture and sundry Contingent Articles supplied for the use of different departments in this Branch of the Service including the value of Treasure Boxes supplied to the General Treasury and cart hire for conveying Treasure from thence to the Beach for Shipment — 3,715.15.5

76 Charges General of the Judicial Department

Furniture and sundry Contingent Articles supplied for the use of different departments in this Branch of the Service & hire for Conveying Articles to the Criminal Judge at Calicut — 902.9.9

22,962.12.11

Sundry Accounts Dr. to Military Books Continued and brought forward. 22,962.12.11.

68 Charges General of the Revenue Department

Furniture and sundry Contingent Articles &c. supplied for the use of different departments in this Branch of the Service — 797.4.6.

71. Charges General of the Marine Department

Furniture and sundry Contingent articles &c. supplied for the use of different departments in this Branch of the Service and freight on Coals received from Moulmein — 2,009.10.

80 Post Office Department

Furniture and Sundry Contingent Articles supplied for the use of this Department at the Presidency and Out Stations — 6,164.10.6.

69 Mint Charges

Hire of Bullocks supplied to the Mint — 1978.1.4.

81. Profits of the Government Bank

Rattan Blinds supplied to the Bank — 97.10.7.

59 Claims upon the Surplus Revenue of the Tanjore Country.

Articles supplied for the Records of the Carnatic and Additional Government Commissioners and Tanjore Commissioners Offices — 109.4.2.

73 General Charges Extraordinary

Cart and Cooly hire &c. and Draught Bullocks employed to convey Europe & Country Medicines and Sundry other articles to different Stations — 862.14.3.

Hire of Carriage Bullocks, Dooley Bearers and Bamboo Coolies employed with Detachments escorting Treasury to and from the Presidency and Out Stations. 1733.14.6.

carried forward 2,596.12.9 34,119.6.

Sundry Accounts Dr. to Military Books Continued and brought forward. 34,119.6.

General Charges Extraordinary Continued and brought forward. 2,596.12.9.

Dooley Bearers and Bamboo Coolies employed with the Troops forming the Escort of the British Resident in Travancore, and of Her Highness the Baza Boyee — 400.15.5.

Chests with Hinges, Padlocks &c. supplied for the details of convicts employed on the Great Western Road — 48.14.

Hire of Draught Bullocks to convey Saw Gins to Coimbatore on account of Improvement in the Culture of Cotton — 148.6.2.

Boat hire for conveying Articles for the Manaar Survey — 1 — 3,196.4.

65 Durbar Charges.

Furniture and Contingent Articles supplied for the Government Agents Office and to the Resident in Travancore — 68.9.8. — 37,384.

18/50 Advances on account of the Service of Government Dr. to Extra General Receipts. Cos. Rupees 58.10.6.

For amount value of silver Bullion forwarded to the General Treasury by the Assay Master being fourteen silver Badges melted, which were transmitted to him by the Post Master General agreeably to the order of Government dated the 8th October 1839, credited by the Sub Treasurer in his Journal for July 1841. Page 719 to "Assay Master," and closed to the former head, now transferred to the credit of the latter, to which it properly appertains — 58.10.6.

Fort St. George 30th April 1842

33/ Medical Fund Dr. to Sundry Accounts
62 Interest Account Cr. Rupees 227-10-

To amount of one days Interest at 8 per Cent over credited to the Medical Fund on the annual Donation on account of difference of Interest and exchange from the 30th April instead of 1st of May of each year, from 1834/35 to 1840/41, which has been written back to the credit of Government in the Account Current of that Fund for the year 1841/42 ——— 142-4-3 ₰

60 Contributions to Public and Charitable Institutions

To amount of Dr. at 3 per Cent being the difference of Interest over credited to Dr. on Dr. Dr. written back to Dr. in Dr. ——— 85-5-9 ₰

227-10-₰

72/76 Pensions and Charitable Allowances Dr. to Charges General of the Judicial Department Cr. Rupees 240-—

To amount of Pension of Talawah Bubee from March to October 1841, disbursed by the Sub Treasurer and debited to the head of "Watching Charges Dr. in the Town of Madras" in his Journals for this year Page 2863 included in Rupees 16,601-—-3, and closed to the latter head, now transferred to the former to which it is chargeable ——— 240-—-₰

Prepared by J. P. Moses
Ass. Sec. to Bd. of Rev.
Asst. Ex. & Ch. Balance Rectified
Wd.

Fort St. George 30th April 1842.

20/19 Remittances of the General Department Dr. to Remittances of the Revenue Department Cr. Rupees 298-15-3

To amount of two Bills No. 340 & 419 dated the 9th December 1841, and 8th February 1842 for Rupees 154-7-11 & 144-7-4 respectively, drawn by the Resident at Hydrabad on the General Treasury at Fort St. George, Credited to the former head in his Journals for this year, but discharged by the Collector of Ganjam and debited to the latter head, now adjusted ——— 298-15-3 ₰

Durbar charges Dr. to charges General of the General Department Cr. Rupees 1418-8-9

To amount of Treasury Establishment of the Commissioner in Mysore for the year 1841/42 debited to the latter heads in his Closing Entries for that year instead of to the former now reversed ——— 1418-8-9 ₰

21/98. Commercial Department Dr. to Refunds of General Charges Cr. Rupees 1120-—-—

To amount of Extra Establishment employed in the Accountant General's Office for the purpose of closing the Commercial Accounts of this Presidency from December 1838 to March 1840, debited to "Charges General of the General Department" in the closing Entries of the Sub Treasurer for 1839/40 Page 2304, included in Rupees 1,12,325-13-2 now transferred to the former head, the same having been properly adjusted in the Commercial Books ——— 1120-—-—₰

Fort St. George 30th April 1842.

" / 91 Sundry Accounts Dr. to Commercial Department

Comp.t Rup.s 8,283-5-5.

74 Civil Buildings.-

For amount value of Buildings erected on the Ground formerly occupied as Kings Marine Yard, and of Buildings purchased by the Board of Trade, under the authority of Government dated 9th December 1816, as well as the value of 43 Pairs of Rattan Windows made up for the Export Warehouse, debited to these Books in the Commercial Books closed up to 30th April 1843, Journal Pages 11 & 12, now transferred to this head, the Buildings in question having been made over to the Marine Department as stated in a letter from the Secretary to the Military Board dated the 23d September 1842 ——— 7,500-13-7

75 Charges General of the General Departt.

For amount value of certain Office Furniture belonging to the late Commercial Accountant and Auditors Office, retained in the Office of the Accountant General for use and for Securing the Commercial Records &c., debited to these Books in Dr. Journal Page 12.4 now adjusted ——— 782-7-10 8,283-5-5

28 / 27 Funds of Charitable Institutions retained at Interest Dr. to Six per Cent Noted issued under the advertisement dated 1st May 1811.-

Comp.t Rup.s 24,500-0-0

For amount of Principal of Bonds the prosperty of the Royapooram Church which was standing in favor of the former head discharged by the Sub Treasurer and debited to the latter instead of to the former head now adjusted ——— 24,500-0-0

Fort St. George 30th April 1842.-

98 / 99 Military Books Dr. to Extra General Receipts.-

Comp.t Rup.s 8,703-12-7.-

For amount of Collections from the Esplanade credited to these Books in the Military Books for the undermentioned years now adjusted.-

1838/39	1,586-10-8	
1839/40	2,620-7-3	
1840/41	2,281-10-8	
1841/42	2,215-0-0	8,703-12-7

" / 98 Sundry Accounts Dr. to Military Books.

Comp.t Rup.s 444,92,554-11-10.-

For amount of disbursements and debits on the following accounts in the Military Department transferred from the Military Books for this year to these Books.-

99 Charges Military.-

Expences of the Army &c. &c. including Commissariat Charges and Medical and Clothing Stores expended	25,04,866-6-6	
European and Native Pensioners and Superannuated Pensions &c.	1,85,817-2-6	
Amount Outstanding under the head of Suspense Account of 1817/18 written off to this head in this year	115,12,594-3-10	
Computation of the Off Reckoning and Saddle Contract Funds	823,434-6-3	
Miscellaneous Debits by adjustment &c.	7,34,595-9-0	
	433,61,307-12-1.	
Deduct. Refunds of Charges Military and Miscellaneous credits	2,08,294-3-9	
	431,53,013-8-4	
Allowances and Establishment of the Secy. to the General Prize Committee for the final adjustment of the Seringapatam Prize Accounts	2,897-5-2	431,55,910-13-6

carried forward ——— 431,55,910-13-6

Sundry Accounts Dr. to Military Books - continued and brought forward — 43,155,910-13-6

99 **Military Pensions.**

For the undermentioned Special Pensions disbursed in the Military Department.

Pensions of the European Invalids & Widows — 57,277-1-10

Pensions to the Heirs of deceased Native Troops employed in the Expedition against the Island of Java — 3,054-4-8

Pensions to the Heirs of deceased Native Troops - Prince of Wales Island — 25,014-2-4

Pensions to the Heirs of deceased Native Troops Expedition against French Islands — 837-0-9

Pensions to the Heirs of deceased Native Troops employed against Goomsoor — 74-12-0

Pensions to the Heirs and Relatives of Native Troops deceased and Wounded in the Expedition against the Burmah Territories — 2,03,090-2-3

Pensions to the Heirs of deceased Men employed in the War with the Confederated Mahratta Chiefs — 17,354-8-9

Pensions to the Heirs of deceased Men employed in the Expedition against the Dutch Settlements — 6,237-13-0 — 3,11,939-13-7

47 **The Expedition to Egypt in 1801.**

Pensions to the Heirs of deceased Men employed in this Expedition — 428-8-0

38 **Deccan Prize Money.**

Payments on account of Deccan Prize Money and Establishment — 3,765-1-11

76 **Charges General of the Judicial Departt.**

Batta &c. to Troops employed in this Department — 33,666-2-1

68 **Charges General of the Revenue Departt.**

Batta &c. to Troops employed in this Department — 57,886-2-1

75 **Charges General of the General Departt.**

Batta &c. to Troops employed in this Department — 11,506-8-9

carried forward — 4,35,705-3-1-11

Sundry Accounts Dr. to Military Books - continued and brought forward — 4,35,705-3-1-11

21 **Tour of the Governor.**

Batta &c. to details of the Body Guard and of the Ordnance Department on tour with the Right Honble the Governor — 2,710-6-5

21 **Tour of the Commander in Chief.**

Batta to Non Commissioned Officers on tour with His Excellency the Commander in Chief — 9-9-3

66 **Expences on account of the Rail Road.**

Victualling convicts, Pay of Peons, and Sundry articles supplied for the use of the Red Hill Rail Road — 1,772-10-0

55 **Coorg Disbursements.**

Pensions to the Heirs of Men deceased in the Expedition against Coorg — 725-6-4

65 **Carnatic Stipends.**

Pensions to Military Servants of the late Nawab — 9,039-10-0

59 **Claims upon the Surplus Revenue of the Tanjore Country.**

Interest on Promissory Notes issued on account of the Tanjore Debt — 3,402-3-3

58 **Bengal Residency.**

Pensions to the Heirs of Men employed with Her Majesty's Mission to Persia — 1,430-8-0

64 **Expedition to the Eastward.**

Field Batta, freight, Passage Money, Table Allowance &c. to Troops employed in China, including Pensions to the Heirs of deceased Men — 8,71,661-6-2

17 **Advances Repayable.**

Payments on account of Subsistence to Officers employed under Native Powers — 15,573-0-2

10 **Unclaimed Prize Monies.**

Payments on account of Prize Money for the Capture of the Isles of Bourbon and France in 1810, which remained unclaimed — 199-11-8

carried forward — 4,4,81,627-9-2

Sundry Accounts Dr. to Military Books. continued

and brought forward 444,21,627-9-2

62 Profit and Loss.

Amount of wastage damage wrecks of Commissariat Articles and Cosnatties of Cattle and difference between the cost and Sales of Commissariat Articles Grain and Cattle &c. including old Balances &c. &c. written off 148,940-1-

Deduct

Commissariat Articles, Grain, &c. found Surplus gain by the Sales of different Articles, Cattle &c. including 5 p.c. Cent. charge on Invoice Cost of Clothing Stores received from England &c. &c. 138,012-14-4

10,927-2-8

444,92,556-11-10

98 Military Books Dr. to Sundry Accounts.

Comp.y Rup.s 7,10,495-10-1.

For amount of Receipts and Credits on the following Accounts in the Military Department ~~now~~ transferred from the Military Books for this year to these Books.

56 Bengal Presidency 2,59,873-8-2

58 Bombay Presidency 2,53,7,603-4-7

57 Agra Presidency 3,67,602-9-6

60 Government of Prince of Wales Island 3,74,790-14-3

45 Supplies between India and London 2,93,437-4-7

51 Bills Payable by the Honorable Court of Directors 1,09,381-0-9

34 Government of Ceylon 14,891-3-10

23 Coorg Receipts.

Advances &c. by the Commissioner in Coorg to the Military Department 1,70,225-9-4

62 Profit and Loss.

Abkarry and Bazar Collections 2,82,690-2-7.

Gain by Exchange " " -6. 2,82,690-3-1

7,10,495-10-1.

68 Charges General of the Revenue Department.

Dr. to Sundry Accounts.

Comp.y Rup.s 5,29,367-8-1.

65 Carnatic Stipends.

For amount disbursed in the course of this year on account of the Families and Pensioners of the late Nawabs of the Carnatic transferred to the former 472,344-14-1

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

For disbursements on this account during this year transferred to Dr. 57,022-10-

5,29,367-8-1

83 Repairs of Buildings Dr. to Sundry Accounts.

Comp.y Rupees 32,916-6-6.

For amount of expences incurred on account of Repairs of Buildings in the General Departments standing to the debit of the undermentioned heads now transferred to the former with a view to exhibit the total expenditure under it.

67 Repairs of Judicial Buildings 6,147-9-3

70 Repairs of Ecclesiastical Buildings 1,078-15-

71 Repairs of Marine Buildings 2,929-13-8

92 Repairs of Revenue Buildings 8,571-12-

70 Repairs of General Buildings 14,188-4-7

32,916-6-6.

83 Sundry Accounts Dr. to Repairs of Buildings.

Comp.y Rup.s 32,916-6-6.

For amount of expences incurred on account of Repairs of Buildings in the General Departments transferred to the following Heads respectively.

75 Charges General of the General Department 14,188-4-7

68 Charges General of the Revenue Department 8,571-12-

76 Charges General of the Judicial Department 6,147-9-3

71 Charges General of the Marine Department 2,929-13-8

57 Ecclesiastical Department 1,078-15- 32,916-6-6.

Fort St. George 30th April 1842.

56/67 Bengal Residency Dr. to Allowances to the Families of Tippoo Sultaun.

Comp.s Rup.s 1,35,482-13-4

To amount disbursed on account of the Families of Hyder Ally Khan and Tippoo Sultaun during this year transferred to the debit of the former head to which the full amount to be appropriated for that purpose has been credited — 1,35,482-13-4

1162 Government of Travancore Dr. to Profit and Loss.

Annas 2-8

To amount of fractions lost recovered from the Government of Travancore in the three years from 1838/39 to 1840/41, written off in the Books for three years to the latter head, now credited to it, the same having been recovered in this year — " 2 8

18/96 Advances on account of the Service of Government Dr. to Civil Stores

Cr. Rupees 6,508-1-9.

To balance under the latter head transferred to the former — 6,508-1-9

"/75 Sundry Accounts Dr. to Charges General of the General Department

Cr.s Rup.s 39,811-6-9

To close the following heads

99 Extra General Receipts — 16,458.3.5

98 Refunds of General Charges — 23,382.3.4 — 39,811.6.9

"/76 Sundry Accounts Dr. to Charges General of the Judicial Department.

Cr. Rupees 298.273-1-7

To close the following heads.

94 Judicial Receipts — 1,58,347.12.6

49 Magisterial Receipts — 67,705.9.11

97 Extra Judicial Receipts — 4,858.2.10

52 Refunds of Judicial Charges — 67,361.8.4 — 298.273.1.7

79/73 Refunds of General Charges Extraordinary Dr. to General Charges Extraordinary

Co. Rupees 5073 " 11.

To close the former head — 5,073 " 11.

54/66 Refunds of Gratuities to Discharged Public Servants Dr. to Gratuities to Discharged Public Servants

Co. Rupees 43-12 "

To close the former head — 43 12 "

63/63 Refunds of Civil Hospitals and Vaccine Establishment Dr. to Civil Hospitals and Vaccine Establishment

Co. Rupees 296-4-2

To close the former head — 296.42

84/57 Refunds of Ecclesiastical Department Dr. to Ecclesiastical Department

Co. Rupees 452-1-7.

To close the former heads — 452-1-7

"/71 Sundry Accounts Dr. to Charges General of the Marine Department — Co. Rupees 21,429-6-3

To close the following heads.

95 Refunds of Marine Charges — 17.12.5

90 Marine Receipts — 21,411-9.10 — 21,429.6.3

53/68 Refunds of Revenue Charges Dr. to Charges General of the Revenue Department.

Co. Rupees 74,288-1-10.

To close the former heads — 74,288 1 10

15/74 Dead Stock Dr. to Civil Buildings

Co. Rupees - 55705-2-3-

To close the latter Heads — 55,705 2 3

75/ Charges General of the General Department Dr to Sundry Accounts Co. Rupees 1,25,260-3-4

To close the following heads

78 Deputation Allowance of the General Department — 2771.15.3

80 Government Bearers — 1773 6 6

65 Assay Office Charges — 28,952.7.11

69 Mint Charges — 80,185.13.7

66 Expences of the Government Savings Bank — 567.8.8.1 — 1,25,260.3.4

68 Charges General of the Revenue Department
Dr. to Sundry Accounts
Co. Rupees 20,427-12-10.
To close the following heads
92 Cochrane's Canal — 16,792.15.10.
80 Stipends to the Family of the late Zemindar of Goomsoor — 3,635-0-0.
20,427.12.10.

73 General Charges Extraordinary Dr. to Sundry Accounts. Co. Rupees 7,653-1-9
To close the following heads.
20 Tour of the Governor — 2710.6.5
66 Expences on account of the Rail Road. — 4,942.11.4
7,653.1.9

99 Charges Military Dr. to Sundry Accounts
Co. Rupees 311,949-6-10
To close the following heads.
21 Tour of the Commander in Chief — 9.9.3
99 Military Pensions — 311,939.13.7
311,949.6.10

48 Supplies between India and London Dr. to Sundry Accounts
Co. Rupees 115,619.11.11
To close the following heads.
96 Advances made Supplies issued to Owners of Ships taken up for taking Troops to England — 2,467.9.10
61 Bills Receivable by the Honorable Court of Directors — 113,150.2.1.
115,619.11.11

" 48 Sundry Accounts Dr. to Supplies between India and London Co. Rupees 307,542-4-8
To close the following heads.
57 Bills Payable by the Honorable Court of Directors — 301,143.13.3
91 Commercial Department — 1,398-7-5
307,542.4.8

38 Sundry Accounts Dr. to Bengal Presidency
Co. Rupees 4,14,176-5-2.
To close the following heads
60 Government of Prince of Wales Island. 2,63,950.11.10
23 Coorg Receipts — 1,50,225.9.4. — 4,14,176.5.2

38 Bengal Presidency Dr. to Sundry Accounts
Co. Rupees 13,01,357-11-"
To close the following heads
28 Deccan Prize Money — 3,765.1.11
85 Coorg Disbursements — 1,68,007.11.4
64 Expedition to the Eastwards — 11,29,584.12.9 — 13,01,357-10-

86 Collections of Sand Revenue for Fusly 1250/51
84 " 1841/42 Dr. to Demand of Sand Revenue
for Fusly 1250/51 " 1841/42.
Co. Rupees 30,22,889-13-1.
To close the former heads — 30,22,889.13.1.

22 " Balances of Sand Revenue Dr. to Sundry Accounts
Co. Rupees 35,57,002-14-8.
To close the following heads
84 Demand of Sand Revenue for Fusly 1250/51 " 1841/42 — 35,56,976.3.10.
82 Demand of Sand Revenue for Fusly 1249/50 " 1840/41 — 26.10.10 — 35,57,002.14.8.

14 Stamp Revenue Dr. to Stamps
14 Co. Rupees 476,497-7-6.
To close the former heads — 476,497.7.6

87/85 Collections of Sundry Sources of Revenue for Fusly 1250/51 or 1841/42 Dr to Demand of Sundry Sources of Revenue for Fusly 1250/51 or 1841/42.

Cs Rupees 68,08,877 - 5 - 4.

To close the former head — 68,08,877 5 - 4.

23/85 Balances of Sundry Sources of Revenue Dr to Demand of Sundry Sources of Revenue for Fusly 1250/51 or 1841/42.

Cs Rupees 134,602 - 1 - 2.

To close the latter head — 134,602 - 1 - 2.

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

Company's Rupees 53,96,539 - 3 - 5

To close the following heads

89	Profits on Salt	33,26,458 11. 2	
88	Extra Revenue	5,20,982 .. 1	
95	Profits on Tobacco	5,88,014 .. 4	
86	Sea Customs	8,88,984 15. 10	
89	Commission on Private Estates	42,845 15. 2	
95	Collections of the Island of Nadoo tettoo-nayagum in the Coleroom formerly attached to the Carnatic	701 8 3	
48	Collections of Cochrane's Canal	28,552 .. 7	
			53,96,539 3 5

1/62 Sundry Accounts Dr to Profit and Loss.

Company's Rupees 519,37,705 14 8.

To close the following heads

50	Account Fees on Company's Commissions	10,292 9 ..	
54	Account Fees on Queens Brevet Commissions	9,956 3. 10	
97	Travancore Peishcush	7,83,111 .. 10	
79	Subsidy of Mysore	24,50,000	
97	Cochin Subsidy	2,00,000	
78	Commutation for the Collections of the Island of Seringapatam payable by His Highness the Rajah of Mysore	50,000	
81	Profits of the Government Bank	1,07,646 3. 9.	
83	Profit and Loss of the Revenue Department	483,26,699 13. 3.	519,37,705 14 8

62 Profit and Loss Dr to Sundry Accounts

Company's Rupees 606,99,167 .. 1.

To close the following heads.

58	Fort Saint George Gazette Press	1,166 14. 4.	
62	Interest Account	1,56,607 14. 9.	
57	Ecclesiastical Department	2,87,037 14. 2	
90	Remissions	2,48,555 3. 11	
91	Refunds of Revenue	69,113 9. 11.	
80	Post Office Department	61,226 7. 11	
	carried forward	8,23,708 1. ..	

Profit and Loss Dr. to Sundry Accounts continued and brought forward — 8,23,708. 1.

72 Pensions and Charitable allowances — 2,80,605. 8. 8.

64 Refunds of Subscriptions to the late Native Pension Fund — 43,016. 10. 5

60 Contributions to Public and Charitable Institutions — 7,52,083. 7. 3.

65 Durbar Charges — 1,18,772. 2.

63 Civil Hospitals and Vaccine Establishment — 94,158. 1. 4

66 Gratuities to discharged Public Servants. — 3,183. 2. 8

68 Charges General of the Revenue Department — 9,870,438. 8. 11

75 Charges General of the General Department. — 14,61,136. 5. 7.

71 Charges General of the Marine Department. — 24,350. 9. 8

73 General Charges Extraordinary — 4,15,133. 11. 5.

99 Charges Military — 43,467,860. 4. 4

76 Charges General of the Judicial Department. — 33,44,720. 6. 10 — 60,699,167 " 1.

" 47 Sundry Accounts Dr. to Territorial Revenue

Company's Rupees. 23,32,089. 12. 6

To close the following heads

51 Agra Presidency — 6,73,159 " 3.

48 Supplies between India and London. — 16,58,930. 12. 3. — 23,32,089. 12. 6.

47 " Territorial Revenue Dr. to Sundry Accounts

Company's Rupees. 160,23,554 " 3

To close the following heads.

58 Bombay Presidency — 37,95,823. 5. 9.

56 Bengal Presidency — 31,35,529. 3. 11

62 Profit and Loss. — 90,92,201. 6. 7. — 160,23,554

100 Balance Dr. to Sundry Accounts

Company's Rupees 1,005,69,375 - 15 - 8.

For the amount of the following Dead Stock, Money, Debts, &c. &c. in the Territorial and Political Branches of the concerns of the Honorable the East India Company remaining under this Presidency and to be transferred to the Books Letter I Particulars subdivided under the following heads.

Balance of Cash on the 30th April 1842 in the undermentioned Treasuries.

GENERAL DEPARTMENT

1 General Treasury — 7,118,102. 15. 5.

2. Mint Master — 5,56,961 2. 10.

2. Boat Paymaster — 321. 8. 10.

2. Post Master General — 334 14 "

3. Supt. of Stationery — 640. 12. 3.

3. Government Savings Bank — 494. 1. 11.

3. Resident at Hyderabad — 3,54,445. 15. 9.

4 Resident in Travancore — 6,22,595. 6. 2.

4 Resident at Tanjore — 9,011. 13. 3.

4 Commissioner for the Government of the Territories of the Rajah of Mysore — 4,14,407. 1. 7.

5. Collector in charge of the General Treasury at Masulipatam — 8,64,462. 11. "

5 Stipend Pay Office at Vellore — 658 " 5. — 99,42,436. 7. 5

carried forward 99,42,436. 7. 5

Balance Dr. to Sundry Accounts Continued

General Department brought forward 9,942,436.7.5

REVENUE DEPARTMENT

93 Collector of the Northern Dn. of Arcot 5,53,846. .. 11
93 Collector of the Southern Dn. of Arcot 2,12,728.4.2
6 Principal Collector of Coimbatore 6,80,092.9. ..
6 Principal Collector of Tanjore 5,89,941.4.1
7 Principal Collector of Madura and Dindigul 5,66,034.13.1.
7 Principal Collector of Nellore 4,90,514.11.9
7 Collector of Malabar 5,26,249.3.3
8 Principal Collector of Canara 4,87,259.2.10.
8 Principal Collector of Salem 6,22,376.12.1
8 Collector of Madras 29,395.7. ..
9 Collector of Chingleput 95,967.13. ..
9 Collector of Rajahmundry 1,20,427.12.2
9 Collector of Masulipatam 1,04,135.13.8
10 Collector of Guntoor 91,186.3.2
10 Collector of Bellary 8,15,370. .. 10
10 Collector of Vizagapatam 4,55,725.8.3.
11 Collector of Ganjam 3,13,019.12.2.
11 Collector of Trichinopoly 2,71,469.1.7.
93 Collector of Cuddapah 6,98,354.1.6
12 Collector of Tinnevelly 4,83,029.9.5
12 Collector of Government Sea Customs at Madras 11,836.2.2 — 82,18,960.2.1 — 181,61,396.9.6
82 Government of Mysore 20,22,534.13.2

Stores &ca. in the Custody of different Departments

13 Stationery 34,693. ..
13 Master Attendant and Marine Storekeeper 57,820.2.6

carried forward 92,513.2.6 — 201,83,931.6.8

Balance Dr. to Sundry Accounts Continued and brought forward 201,83,931.6.8

Stores &ca. in the Custody of different Departments Contd. and brought forward 92,513.2.6

14 Tobacco 1,30,195.2.10.
14 Stamps 12,42,957.14.1.
15 Salt 4,85,130.5.10.
13 Superintendent of Public Roads 27,177.3.5 — 19,77,973.12.8

Standing Open Accounts

17 Advances Repayable 14,88,077.9.9
18 Advances on account of the Service of Government 11,16,560.14.11.
12 Assets of the Government Bank 56,42,166.2.5
15 Dead Stock 266,09,838.10.9.
98 Military Books 142,04,451.4.5
19 Remittances of the Revenue Department 17,39,859.6.4
20 Remittances of the General Department 2,10,683.10.9
21 Account Advances of the Revenue Department 3,95,045.9.6
22 Balances of Land Revenue 145,68,460.11.2
23 Balances of Sundry Sources of Revenue 2,28,728.12.4
24 His Highness the Prince Auzeem Jah Bahadar Naib-i-Mookhtar 6,53,767. .. ..
24 Advances on account of the Government Lottery Repayable from the Assets 61,996.3.5
59 Claims upon the Surplus Revenues of the Tanjore Country 104,13,474.12.5.
25 Deposits on account of Law Suit The Honorable Company vers Suncoo Chinna Kistnamah Chetty and others 55,398.11.3.
100 Unclaimed Prize Monies 199.11.8. — 773,88,709.3.1

carried forward 995,50,614.6.5

Balance Dr. to Sundry Accounts Continued and brought forward &c. 995.969.4.6

Accounts to be in course of Adjustment

24 Town Assessment ——— 3,387.4.11.

25 Serinagapatam Prize Fund ——— 9,016.14.5.

25 Commissary General of Grain and Provisions ——— 66,792.7.5

26 Principal Agent for Draught and Carriage Bullocks ——— 13,569.14.6

——— 10,187.6.9.3

——— 1005,969,375 15 8.

100. Sundry Accounts Dr. to Balance

Co. Rupees 1005,969,375 15:8.

By Balances Standing in these Books to the Credit of the following heads to be transferred to Territorial Books Letter I.

26. Permanent Loans ——— 262,131.1.—

27 Six per cent Notes issued under the Advertisement dated 1st May 1821 ——— 700,665.—

27 Four per cent Notes issued on account of Petty Claims against the Carnatic Funds ——— 5200.—

26 Bullion Certificates ——— 7,158.10.6

35 Bills drawn by the Honorable Court of Directors ——— 297,482.12.1

28 Bonds Notes &c. Advertised for payment but not demanded ——— 359,674.2.11

28 Loan Certificates ——— 38.64.—.5

36 Endowment by Collah Singanah Chetty for four Choultries for the accommodation of Travellers ——— 47,697.9.6

carried forward &c. 7,142,945.4.5

Sundry Accounts Dr. to Balance Brought forward &c. 7,142,945.4.5

30 Civil Annuity Fund up to 30th April 1825 ——— 448,732.7.9

31 Civil Service Annuity Fund from 1st May 1825 ——— 43,21,460.3.7

32 Civil Fund Charity Branch ——— 90,801.—.2

29 Civil Service Widows New Fund ——— 21,866.5.3

33 Military Fund ——— 1,628,475.14.4

33 Medical Fund ——— 11,46,576.6.5

34 Apothecaries Fund ——— 6,394.1.11.

34 Madras Infirmary and Native Poor Asylum ——— 72,628.11.1

35 Disabled Boatmens Fund ——— 1,595.2.6

35 Royapooram Church Fee ——— 19,388.3.11

30 Sinking Fund ——— 289,625.1.3

34 Government of Ceylon ——— 5,768.3.5 ——— 1,06,07,240.2.—

36 Deposits ——— 2,33,942.2.3.

36 Deposits bearing Interest ——— 1,240.—.—

37 Government Agency Deposits ——— 1,12,567.3.1.

39 Deposits on account of the Supreme Court of Judicature ——— 80,159.5.1.

39 Deposits on account of Government Savings Bank ——— 282,415.7.—

38 Deposits of the Revenue Department ——— 37,86,114.6.6.

38 Debts of the Government Bank ——— 42,88,114.15.8.

37 Coorg Posty ——— 28,77,26.13.9

39 Zorapore Prize Funds ——— 3,509.7.9

39 Zorapore Retiring Fund ——— 33,702.5.1.

40 Infanty Retiring Fund ——— 2,20,152.9.9.

41 Rajah of Tanjore ——— 7,291.10.8

74 Family of the late Rajah Ameer Sing ——— 7,291.10.8

carried forward &c. 9,33,96,466.1.7. 1,06,07,240.2.—

Sundry Accounts Dr to Balance

	Continued and brought forward		33,96,861-7.10
42	Sales and Purchase of Land	11,74,413.1.2	
27	Four per cent Bonds issued on account of Tanjore Debts	10,58,379.2.9	
		22,32,147.10.6	
42	Private European creditors of the Rajah of Tanjore	19,38,674.2.7	
42	Mr Charles Harris formerly Collector of the Nannargoody Soobah	5,23,3.11	
43	Mr James Stephens formerly Collector of Tinnevelly	56...	
43	The Honorable B. Cochrane Agent for His Majesty's Navy	93,282.14.6	
43	Estate of Mr James Fullerton	1114.10.2	
44	Agent for Public Property found at Malacca	58.12.1.11.	
44	Captain Corstorphan Commander of the Hon'ble Company's Ship Cenaad	932.13.1	
40	Tanjore Assumed Revenue	3,50,163.3.4	
40	Current Revenue	19,45,799.4.11	
41	Mysore Revenue	1,76,511.3.5	
41	Mysore Pensions repayable by that Government	2109...	
45	Military operations in Travancore and Cochin	1,97,222.2.7	
45	Bazar Funds	75,088.14.6	
45	Amulnair Prize Funds	5,255.9.10	
46	Travancore Prize Funds	953.1.1	
46	Dutch Settlements	47,612.2.1	
46	Dutch Prize Goods	23,153.4.9	
	carried forward	29,67,327.4.1	21,93,619.4.9

Addition Exd S. Sawrachellum
Fair Section 42

Sundry Accounts Dr to Balance

	Continued and brought forward		29,67,327.4.1 21,93,619.4.9
47	French Possessions	21,69,903.6.3	
47	The Expedition to Egypt in 1801	12,68.3.5.	
44	French Prize Ship Cazar	6,872.10.1	
		31,89,881 7.10	
47	Territorial Revenue	474,85,875.3.1	
			1005,69,378 15.8

Errors Excepted

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

Dr

(Signed) Twee Dale
" John Bird
" Hy Chanier

(signed) D.L. Reindorp
Dy Accountant in charge

(Signed) G. Jn. Swinton
Asst Accountant Genl

pp

Dd Thomas Stevens
Dd Th

(Signed) N. Moorooganum
Head Tr. Keeper

Addition Exd S. Sawrachellum