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Serial No. 94

General No. 4133

Editorial & Political
Journal
of the
City of Fort St. George
for the Year
1848/49. 94

1833

Journal Letter O 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 1848/49
 or from 1st May 1848 to 30th April 1849.

1/ Sundry accounts Dr to Balance in
 last Books Rupees 1078.79.978-5-3.

For amount of Dead Stock, Money, Debts
 &c &c in the Territorial and Political
 Branches of this Presidency taken from
 the Books Letter N Particulars subdivi-
 ded under the following heads.

Balance of Cash on the 1st May 1848
 in the undermentioned Treasuries
 Company Rupees 241,5316-15-3.

GENERAL DEPARTMENT

1	General Treasury	2082,722.2.4.
1	Mint Master	1,457,843.11.
2	Post Master General	544,102.
2	Superintendent of Stationery	329,106.
	Carried forward	8,229,380-13-11

Sundry Accounts Dr to Balance in last Books
Continued

	General Department continued and brought forward	8229,380.13.11.
2	Government Savings Bank	36.11.5.
3	Resident at Madras	787,324.6.7.
3	Resident in Travancore	296,360.3.7.
3	Commissioner for the Government of the Territories of the Rajah of Mysore	589,916.6.6.
4	Collector in charge of the General Treasury at Manipalattam	207,542.9.8.
4	Superintendent of Public Roads	45.15.9.
4	Superintendent of Public Works at Vellore	838.1.8.
		119,46,445.5.1.

REVENUE DEPARTMENT

5	Collector of Tanjore	689,537.13.
5	Collector of Vizagapatam	281,647.9.
5	Collector of Rajahmundry	361,908.9.6.
6	Collector of Masulipatam	144,810.10.5.
6	Collector of Junnar	12,194.2.7.
6	Collector of Bellary	200,390.14.6.
7	Collector of Chingleput	172,699.14.1.
7	Collector of Madras	7767.12.5.
7	Collector of the Northern Division of Arcot	622,671.3.8.
8	Collector of the Southern Division of Arcot	239,319.12.5.
8	Collector of Bellary	1203,292.3.8.
8	Collector of Tanjore	153,806.14.9.

Carried forward 54,74,310.8. 119,46,445.5.1.

Sundry Accounts Dr to Balance in last Books
Continued

	General Department brought forward	119,46,445.5.1.
	Revenue Department continued and brought forward	54,74,310.8.
9	Collector of Trichinopoly	609,517.3.9.
9	Collector of Tinnevely	780,528.5.1.
9	Collector of Salem	569,799.7.10.
10	Collector of Cuddalore	1179,697.11.4.
10	Collector of Malabar	556,318.6.5.
10	Collector of Canara	148,826.3.9.
11	Collector of Madras	331,032.7.4.
11	Principal Collector of Coimbatore	650,904.1.4.
11	Collector of Government Sea Customs at Madras	241,67.9.1.
12	Commissioners of Tanjore	510,769.10.3.
		12,68,871.10.2.
12	Government of Mysore	472,534.13.2.

Stores &c in the Custody of different Departments.

12	Stationery	37874.1.3.
13	Stores at the Mint	451,839.12.4.
13	Civil Stores	128,671.2.1.
13	Master Attendant & Marine Store Keeper	61,788.2.9.
14	Tobacco	92,623.8.8.
14	Stamps	988,566.6.3.
15	Salt	372,054.1.3.
15	East India Company's Experimental Sheep Farm	423.54.
		21,33,840.7.11.

Carried forward 26,72,169.2.4.

Fort Saint George 1st May 1848.

4.

Surry Accounts Dr to Balance in last Month
Continued and brought forward. 26721.692.44.

Standing open Accounts

16. Advances Payable

Advances made by Collector & Co.
for different purposes, recoverable 667378.42
Sir William Pumbold, Bart. 26478.37
Minor Reminders of Duty on the Mortgage
of his Estate, recoverable from the
Surplus revenue thereof. 100,851.42
Joshua Marshall Heath Esq^r, secured
by his Bond bearing 5% interest
Interest & by Mortgage of the Porto
Novo Indians Iron Works. 571000.00
Subsistence to Officers employed
under Native Powers. 7597.26.
Superintendent of Police at Bellary 400.00
Advances made by the Mint Master
for the office Kensington. 3330.57.
Costs of three a Land Reclaim in
the Amendeive Islands. 208.12.
779244.00

17. Advances on account of the
Service of Government.

For repairs of Tanks & Watercourses. 1729007.6.2.
Advances by Collector for different
purposes. 1184941.7.5.
Government Plantations. 88963.11.
Superintendent of Camps. 100.00
Secretary to the Board of Revenue for
transcription of Malabar Revenue. 280.00
Mr. G. Dorton, President of the Doonars
University. 12004.1.4.
Mr. W. Barnister. 300.00
A. J. J. Office. 384.10.11.
Post Master General. 867.3.6.
Stipend Pay Office & Co. 1622.4.00
President at Madras. 15388.2.9.
Carried forward. 3003818151.779244.00

Fort Saint George 1st May 1848.

5

Surry Accounts Dr to Balance in last Month Continued and
brought forward. 26721.692.44.

Standing open Accounts Continued and brought
forward. 779244.00

Advances on account of the Service of Government
Continued and brought forward. 3003818151

Mint Committee. 5430.6.00

Surgeon Robert Wright, Superintendent
of American Cotton Planters. 15721.2.4.

Superintendent of Public Roads. 12127.7.5.

Capt. A. F. Cotton, Incharge of the Red
Hill Rail Road. 507.15.10.

C. F. Elliot Esq^r, Superintendent of
Police. 3063.15.00

Capt. S. Best, Secretary to the Board
of Revenue in the Department of
Public Works. 400.00

Capt. J. H. Hill, Secretary to Doonars. 200.00

Advances made by the Sub Treasurer
on account of the King's Charges. 2398.3.1.

C. Dale Esq^r, Honorable Company's
Solicitor. 3500.00

Expenses incurred on account of the Survey
of the Gulph of Manaar. 125533.6.6.

Capt. Macpherson, Agent for the
Suppression of Immoral Sacrifices &
Female Infanticide in the Hill
Tracts of Orissa. 2330.5.8.

Lieut. Col. J. Campbell C.B. Agent
in the Hill Tracts of Orissa. 500.00

Lieut. Fell for the repair of the Honble
Company's Brig Krishna. 1218.5.7

Mr. J. J. Finnie for the purchase of
Cotton. 7743.6.9.

Superintendent of Government Roads. 166487.9.10.

Capt. Newman, Commanding Honble
Company's Steamer Hugh Lindsay. 500.00

Lieut. C. Feb on account of Pambhuma
works. 532.2.2.

Mint Master. 545.5.10.

Lieut. Col. Lauer, Chief Engineer in charge of the
late Deputy Surveyor General's Office. 420.00

3352848.11.1

Fort Saint George 1st May 1848.

Fort Saint George 1st May 1848.

Sundry Accounts Dr. to Balance in last Month
Continued and brought forward ----- 26721692 4 4.

Standing open accounts Continued and brought forward ----- 4132092 11 1.

18 Sundry Accounts of Balances due to the Government Bank transferred to the General Treasury for recovery ----- 403452 9 11.

18 Government of Provanore ----- " 9.

18 Dead Stock ----- 2410377 9 5.

19 Military Books ----- 17287748 15 11.

20 Remittances of the General Department ----- 119520 10 9.

21 Remittances of the Revenue Department ----- 793306 5 10.

22 Account of Advances of the Revenue Department ----- 306614 9 11.

23 Balances of Land Revenue ----- 13171310 1 4.

24 Balances of Sundry Sources of Revenue ----- 167281 2 10.

25 His Highness's foolam and other four Khan Bahadar Dabob of the Carnatic ----- 945892 " "

25 Government of Ceylon ----- 32308 5 " "

26 Claims upon the Surplus Revenues of the Tanjore Country ----- 1184164 9 4.

26 Advances to His Highness the Nizam recoverable with Interest at 6 p cent.

Sundry Accounts Dr. to Balance in last Month
Continued and brought forward ----- 26721692 4 4.

Standing open accounts Continued and brought forward ----- 7898569 13 5.

27 Deposits on account of Law Suit the Herib Company Versus Sunkoo China Kistrama Chetty and others ----- 55298 11 3.

27 Share of the East India Company in the Capital Stock of the Madras Bank ----- 300000 " "

27 Sales and Purchase of Land ----- 438463 11 4.
Accounts &c in course of adjustment ----- 79779553 4 4.

28 Sundry accounts of Balances due to the Government Bank considered irrecoverable and recommended to be written off to Profit and Loss ----- 668353 8 7.

28 Seringapatam Proje Fund ----- 90016 14 5.

28 Commissary General of Grain and Provisions ----- 606792 7 5.

29 Principal Agent for draught and Carriage Bullocks ----- 13569 14 6.

1378732 12 11.
107879978 5 3.

8 Fort Saint George 1st May 1848.

1 Balance in last Books Dr to Henry
Accounts.
Company's Papers 1078.79.978-5-3.
For amount of Balance standing in these Books
to the credit of the following heads taken from the
Territorial Books Letter N.

29 Permanent Loans 262131.1..

29 Six per cent Notes issued under
the advertisement dated 1st May
1841 697165..

30 Four per cent Notes issued on
account of Petty Claims against
the Carnatic Fund 3900..

30 Bullion Certificates 6462.9.11.

30 Bills drawn by the Honble
Court of Directors 483659.11.2.

31 Bonds Notes &c. advertised
for payment but not
deposited. 355946.12.8.

31 Loan Certificates 3864..5.

31 Government Bank Notes
in Circulation 78300..

32 Endowment by Collah Singam
Chetty for four Choultries for
the accommodation of Travellers. 41769.9.6.

32 General Education Fund 800000.6.10

32 Civil Annuity Fund up to
30th April 1825 46107.14.9.

33 Civil Service annuity Fund
from 1st May 1825 4873696.9.11.

Carried forward

9 Fort Saint George 1st May 1848.

Balance in last Books Dr to Henry Accounts
Continued and brought forward. 1023003.12.2

34 Civil Fund Charity
Branch 261033.15.11.

35 Civil Service Widows New
Fund 6.2.11.

35 Military Fund 114759.6.3.

36 Medical Fund 256354.13.9.

36 Apothecaries Fund 6304..5.

36 Madras Infirmary and
Native Poor Asylum 69295.4.11.

37 Disabled Boatmen's
Fund subsequent to the
Act. No. 1 of 1842 355.12.4.

37 Royapuram Church
Fund 346.15.8.

37 Sinking Fund 1968325.12.4.
10299786.1.8.

38 Deposits
On account of Mr. Wolley's
bequest 18952.1.

By Capt. Doderly, Secretary to
the Military Board for the purchase
of ground near the City
Mulla 1025.9.7.

On account of unclaimed
Compensation & half mounting due
to Officers &c. 3536.6.3.

On account of Bazar Funds
due to Officers, formerly com-
manding stations in Mysore. 336.8.9.

Carried forward 23857.8.8. 10299786.1.8.

10 Fort Saint George 1st May 1848.

Balance in last Book D^r to sundry accounts
Continued and brought forward 102,997.86.1.8.

Deposits continued and brought
forward 23,857.8.8.

Consolidated on the 1st May 1848 10,172.8.11.

On account of the Estates of
Military persons deceased 59,074.5.10.

On account of the Estate of the
late Capt. Raymond Williams
of H.M. 25th Dragoons 234. . .

On account of servants' proceedings
to England 1,750. . .

On account of Hua-Pai money
due to Absentees 824.6.5.

For the benefit of Mr. D. Linares
less 116.6.4.

By the Post Master General
on account of Beacon Fund 3,293.12.2.

On account of Absent or
deceased parties transferred
from the Government Bank on
its being closed 30,405.2.11.

By N. D. Acworth Esq. on
account of Pension of
Lima 1,959.2.11.

By Joseph Arthur Esq. on
account of a demand against
the late John Bent Esq. 328. . .

By the Post Master General on
account of collections of Red Sea
Southampton Steam Postages 23,118.1. .

By the Secretary to the Civil
Fund on account of Mr. A
Hathaway 207.8. .

Carried forward 155,332.15.2.

102,997.86.1.8.

Fort Saint George 1st May 1848. 11.

Balance in last Book D^r to sundry accounts
Continued and brought forward 102,997.86.1.8.

Deposits continued and brought
forward 155,332.15.2.

On account of Sale of France
Prize money due to Absentees 150. . .

On account of France Prize
money due to Absentees 11.6. .

On account of China donation
Prize due to Absentees 329.13. .

By the Resident at Beersheva 4,386.13. .

By the Superintendent of
Stationing 285.3.11.

By the Mint Master 663.14.6.

By the Secretary to the College
Board 169.2. .

On account of Decree Prize
money 255.9.3.

By the Town Engineer on account
of the Estate of Richard Smith,
a Lunatic 26.14.2.

By Co. on account of
Inmate Persons 73.4.5.

161,686.15.5.

38 Deposit Bearing Interest
On account of the Estate of the late
Regios Petris 1260. . .

38 Government Agency Deposits 81,825.7. .

39 Deposits on account of
the Supreme Court of Judicature 52,966.14.7.

39 Deposits on account
of the Government Savings
Bank 351,583.10.6.

Carried forward 649,300.15.6.

102,997.86.1.8.

Fort Saint George 1st May 1848

Balance in last Books Dr. to Lundry Accounts Continued and brought forward		649,300 15 6 102,997 86 1 8.
40	Deposits of the Revenue Department	2828,329 9 10
39	Forapore Prize Fund	2432 9 3.
41	Rajah of Tanjore	97,930 6 5.
41	Bills Payable	600,935 8 6. 4,179,429 1 6.
42	Four per Cent Bonds issued on account of Tanjore Debts	561,386 15 ..
42	Private European Creditors of the Rajah of Tanjore	103,867 4 2 7.
42	Mr Charles Harris, formerly Collector of the Mammargoody Soobah	5,289 3 ..
43	Mr James Repleuron, formerly Collector of Tinnevely	56 ..
43	The Honble D. Cochrane Agent for his Majesty's navy	9,328 2 14 6
43	Agent for Public Property found at Malacca	5812 1 10.
Carried forward		67,56,901 4 11 144,79,215 3 2.

Fort St George 1st May 1848

Balance in last Books Dr. to Lundry Accounts Contd & brought forward		67,56,901 4 11 144,79,215 3 2.
44	Captain Corstorphann, Commander of the Honble Company's Ship "Enaad"	932 12 1.
44	Tanjore assumed Revenue	27,50,463 3 4.
44	Current Revenue	193,45,799 4 ..
45	Myssore Pensions Repayable by that Government	2710 ..
45	Armenair Prize Fund	5256 9 10.
45	Dutch Prize goods	23053 4 9.
46	The Expedition to Egypt in 1801	40471 1 6.
46	French Prize Ship Cazar	6872 10 1. 289,32,459 2 6.
46	Territorial Revenue	644,68,303 15 7. 1,078,79,978 5 3.

1. General Treasury Dr to sundry Accounts.

Company's Rupees 259,728.77.13.9

For amount of Receipts & Credits by Transfer on account of the following Heads as per Sub Treasurers Closing Entries for this year Page 2172.

38. Government Agency Deposits
Receipts on this account. 117,791.26.

35. Military Fund
Receipts on this account. 56,268.25.

36. Medical Fund
Receipts on this account. 34,792.2.

33. Civil Service Annuity Fund
from 1st May 1825.
Receipts on this account. 509,536.810.

34. Civil Fund Charity Branch
Receipts on this account. 3,6415.152.

47. Bengal Presidency
Subscriptions to the 5th Fund Loan of
31st March 1841. 79,200. " "

Bills drawn on the Supreme Government. 7,908.94.

Bills drawn on the Collector of Chittagong. 2,400. " "

Do on the Sub Treasurer at Fort William. 101.121.

Do on the Treasurer in Sindh. 76. " "

Do on the Collector of Lucknow. 820.97.

Carried forward. 7,122.

General Treasury Dr to Sundry Accounts

Continued and brought forward. 29,798.13.1.

Bengal Presidency Continued & brought forward
January. 7,48,506.15.

Certificates issued on Bengal for
authorized purposes. 28.8.8.

Recoveries on account of Retrenchment against Major Adam Cuffage of the 27th M. I. as assistant Resident Councillor at Singapore. 987.9.6.

Amount payable in Bengal on account of Regimental claim against the Estate of the late Lieut. F. Edwards of the 30th Regiment M. I. I. 124. " "

Amount transferred to Bengal on account of Retrenchment made by the Government against the Estate of Capt. A. J. Macartney of the 38th Regt. M. I. I. 15. " "

Payments made in Bengal on account of Pensions & Carnatic Stipends of this Presidency. 133,724. " "

Expenses incurred in Bengal on account of the Honble Company's Steamer "Hugh Lindsay". 306.9.5.

Value of Books purchased and charges for binding the same for the use of this Government. 205.6.8.

Discharged by the Government of Bengal a Bill drawn by the Resident at Meerut on the Government. 100. " "

Carried forward. 368,630.24.

Fort Saint George 30th April 1849.

General Treasury Dr to Sundry accounts Continued
and brought forward - - - - - 3681630.2.4

48 Profit and Loss.

Premium at 2 p cent on Bills drawn
on the Collector of Chittoorg - - - - - 48. . .

Gain on the issue of 500 Mohur - - - - - 1. 10. .

49. 10. .

18 Sundry accounts of Balances due
to the Government Bank transferred
to the General Treasury for recovery.

Recoveries on this account - - - - - 381. 11. 7.

49 Government of Prince of Wales'
Island

Advance made by the Resident Coun.
:iller at Singapore to Capt. C. M.

Elliot of the Madras Engineers - - - - - 6000. . .

Payments made by that Government on
account of Subsistence money & Provisions

Sea to Madras Convicts at Penang,

Malacca, & Singapore - - - - - 43303. 8. 6.

Dr on account of the allowance of a

Roman Catholic Priest - - - - - 825. . .

50128. 8. 6.

49 Agra Presidency

Payments made at Agra on account of Carrack
Stipends - - - - - 648. . .

Dr on account of one hundred Copies
of the Justice Manual - - - - - 150. . .

798. . .

39 Deposits on account of the
Supreme Court of Judicature

Receipts on this account - - - - - 250542. 6. 11.

Carried forward - - - - - 3983536. 10. 4.

3983536. 10. 4.

Fort Saint George 30th April 1849.

General Treasury Dr to Sundry accounts
Continued and brought forward - - - - - 3983536. 10. 4.

50 Bombay Presidency

Certificates issued on that Government for
authorized purposes - - - - - 122. 4. .

Payments made at Bombay on account
of Pensions of this Presidency - - - - - 5700. . .

Value of Provisions, Coals &c supplied to
the Honble Company's Steamer Hugh Lindsay 4479 8. 7.

Payment made at Bombay on account
of freight on two Boxes containing
Pictures - - - - - 20. . .

Dr at Kelgaum on account of
Ecclesiastical Department - - - - - 120. . .

Expenses incurred in conveying the
Prisoners from and to different stations 36. . .

9877. 12. 7.

50 Bills payable by the Honble
Court of Directors.

Bills drawn in England on the following
accounts vizt.

Interest on Bengal Loans - - - - - 152460. 1. 3.

Dr on Promissory Notes of Messrs Gore & Co - - - 18728. . .

On account of Southampton & Red
Sea Steam Postages - - - - - 22570. 12. 8.

Certificates issued on account of expenses
pay or Bonafide Savings of time expired
men in Her Majesty's & the Honble Company's
Service - - - - - 7344. . .

201102. 13. 11.

25 Government of Ceylon

Amount paid into the General Treasury
by the Oriental Bank of Madras on
account of Balance due by the Govt of
Ceylon - - - - - 70478. . .

Pensions of this Presidency paid by that
Government - - - - - 84. . .

Fort Saint George 30th April 1849.
18.

General Treasury Dr to Lunary Accounts Continued
and brought forward - - - - - 42,650 79. 4. 10

51. Judicial Receipts.

Fees Collected in the Court of Commissioners
for the recovery of small debts - - - 42,522. 5.

Fines &c Collected by the Clerk of
the Crown - - - - - 966. 6.

Fines &c Collected at the Police Office - 18,399. 10. 4.

Fines Collected by the Registrar of the
Court of Superior Magistrate - - - 5. . .

Stoppages on account of absence from
the salaries of different gentlemen - - 1633. 28.
Debit to this Head - - - 63,526. 2. 6

Refunds on account of stoppage from the
salaries of different gentlemen - - - 1484. 3. 1. 62,071. 15. 5.

54. Marine Receipts.

Stoppage from the salary of Capt. Brien
Drastis Attendant on account of
absence - - - - - 987. 14. 5.
Debit to this Head

Amount erroneously credited to this
Head in last year now reversed - - - 700. . 6.

17. Advances on account of the
Service of Government. 287. 13. 11.

Charges for remittances to Bombay, London &
Provincial Treasuries - - - - - 3557. 7.

Print Committee for value of Pix Coins
taken by them - - - - - 147. 4. .

Secretary to the Odorag Revenue for
transmission of Malabar Revenue - 343. 15. 9

George Robertson Esq. Pursuit to the
Madras University - - - - - 14,469. 14. 1.

Capt. S. C. Drayton Esq. of the 88th Regt
A. S. & late Agent for the suppression of
Moorish Saugies - - - - - 350. . .

Lieut. J. A. Lowe, Chief Engineer -
in charge of the late Deputy Engineer -

Fort Saint George 30th April 1849.
19.

General Treasury Dr to Lunary Accounts Continued
and brought forward - - - - - 43,467 21. 11. .

52. Extra General Receipts

Sale proceeds of Works executed at the House of
Industry - - - - - 461. 5. 11.

Dr of unserviceable articles, Chat &c - - 955. 12. 10.

Dr of Woods &c on the Public Road - - - 28. 1. 5.

Amount of Mooney in favour of Enticiger
received with the order of Government
dated 21st December 1848 - - - - - 680. . .

Lunary items below 50 Rupees - - - - - 33. 6. 4

Stoppages on account of absence, Retouch-
ments &c from the salaries of different
Gentlemen - - - - - 14,604. 15. 7.

Government share of the profits of the
Madras Bank - - - - - 15000. . . 31,763. 10. 1.

19. Military Books.

Bills drawn on Paymasters - - - - - 4786. 1. 4.

Sale proceeds of Woolens &c by the Agent
of Supplies of Broad Cloths - - - - - 26,946. 15. 5.

Value of Cloth supplied for Bonnet Seals
& for covering Tables, Desks &c of
different Public Offices - - - - - 375. 14. 10

Payment made in the Military Report
being a deposit on account of
the late Capt. Raymond Williams of
His Majesty's 25th Dragoons - - - - - 234. . .

Collection on account of the Water
works Establishment - - - - - 57. 8. .

Amount erroneously debited to this Head
being the allowance of certain Students
attached to the Medical School - - - 203. . .

Lunary items below 50 Rupees each - - - 31. 9. 9 32,635. 1. 4

Carried forward - - - - - 44,1120. 6. 5

Fort Saint George 30th April 1849.

20

General Treasury Dr to sundry accounts Continued
and brought forward - - - - - 441120 6 5

55 Supplies between India
and London.

Recoveries on account of the following
funds for advances made in England by
the Honble Court of Directors.

Civil Fund - - - - - 823246.11.9

Military Fund - - - - - 614985.4.3

Naval Fund - - - - - 368417.6.2

1806649.6.2

Fees on Stamp duties recovered from the
following gentlemen on their Commissions
of appointment.

Majr General the Right Honble

Sir Henry Pottinger Bt G.C.B.

the Governor of Fort St George .. 3926 1.5

Lieut. Sir G. D. F. Herbert

K.C.B. Commander in Chief .. 3576.8.4

The Honble Henry Macleay Esq 2086.15.4

The Honble Daniel Elliot Esq 2992.2.10

Account transferred on account of the
estate of Military persons deceased of

The Honble Company's Service - - - - - 10791.8.11

Account paid by the Town Major on

account of Penances exacted for Ireland. 47.11.5

Recovery from an Assistant Chaplain

on account of Advance allowance on board 68. " "

Recovery from Mfrs Miller & Sons on account

of deficit on sale of Sugar in England. 4429.3.10

Account erroneously debited to London

sources as per Contra - - - - - 154 5 "

1831721.153

Carried forward - 6242842 5 8

Fort Saint George 30th April 1849.

21

General Treasury Dr to sundry accounts Continued
and brought forward - - - - - 6242842 5 8

38 Deposits

By the Secretary to the Civil Fund on
account of Salary of A. Ogilvie Esq. 150.6.5

On the balance of Salary of Mr L D
Daniel drawn by him .. 640.7.11

On account of value of Books lent
from the College Library to different
parties .. 74.15 "

On account of the Estates of the Military
Persons deceased .. 12187.13.9

By the Venerable the Archbishop of
Madras being the balance at his
credit in the Government Savings Bank. 589.4.9

Account of Interest on the late Mr
James Woolley's bequest .. 10301.13.11

On account of unclaimed Compensation
of half mounting due to Officers &c. .. 414.5.5

On account of the Estate of Richard
Smith a Lunatic .. 372. " "

On account of the Intestate Estates of
Emigrants who proceeded to the Straits.

.. 1431.12.6

26092 15.8

55 Treasury Notes.

Amount of Certificates issued on account
of Saver's Savings Bank deposits .. 6500. " "

Debit to this Head

Amount of a Treasury Note discharged. 500. " "

6000. " "

56 Civil Buildings

Judicial Buildings - - - - - 1150. " "

Carried forward - 6276085.5.4

Fort Saint George 30th April 1849.

22.

General Treasury Dr. to Sundry Accounts
continued and brought forward 62,760.85.5.4

53. Extra Revenue.

Stoppages from the Salaries &c. of
different gentlemen on account of
absence 2,385.15.7

Sal. proceeds of refused Stamp Paper. 192.13.3

Dr. of Sundry Articles in the keepart
ment of Public and the attached
to the Board of Revenue 161.6.6

54. Bills receivable by the Honble
Court of Directors

Recovery from Messrs. Amalric & Co on account
of deficit in England for advances made to them 3,333.5.4

41. Bills Payable

Bills drawn on Collectors 6,747.625.8.1

Dr. on Officers in the General Branch 77,784.15.4

21. Remittances of the Revenue Dept.

Remittances from Collectors in Specie &
Bank Notes 92,833.6.3.3

Drafts in favour of the Collector of Madras
recovered here 2,190.56.1.7

Recoveries on account of Collectors and
Payments made by them of Salaries &
Civil Servants &c. 194,699.9.5

20. Remittances of the General Dept.

Remitted by the Mint Master 14,415.31.6

Dr. being the sale proceeds of Hoops, Copper
Scrap unconvertible Dice &c. 14,934.11.6

Dr. by the Collector in charge of the
General Treasury at Trivandrum 5,330.93.7.3

Dr. by the Resident at Travancore, Port
Master General Government, Secy
Bank & other Officers in the General
Branch 2,585.96.12.4

22,681.56.5.7

Fort Saint George 30th April 1849.

23.

Sundry Accounts Dr. to General Treasury
Company's Papers 302,85,994-6-2

For amount of Disbursements & Credits by
transfer on account of the following Heads in
the course of this year as per sub Treasurer's closing
Entries Page 2174.

19. Military Books.

Bills drawn by Paymasters 14,033.352.6

Advances to the Payr at the Presidency 44,643.30.5.7

Dr. to the Deputy Payr at Coornamallee 14,1200

Dr. to the Company General 9,815.46

Establishment of the Honble Company's
water works 4,047.13.1

Recovery made by the Payr at the
Presidency on account of Retrenchment
against Lieut. Col. Felix 5,985.7.2

Miscellaneous payments on account
of Military Department 743.9

700,1205.8.4

38. Government Agency Deposits

Payments on this account 11,794.72.2.3

35. Military Fund

Payments on this account 7,757.52.15.7

36. Medical Fund

Payments on this account 3,840.35.7.3

36. Apothecaries Fund

Payments on this account 16,314.4.8

37. Royapooram Church Fund

Payments on this account after receiving Receipts 194.15.4

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

Payments on this account 64,880.10.4

Fort Saint George 30th April 1849.

24

	Surry Accounts Dr to General Treasury	
	Continued and brought forward	100,057 7 14 9
34	Civil Fund Charity Branch	
	Payments on this account	22,983 7 3
56	Fort St George Gazette Press.	
	Payment on account of Establishment and other charges after deducting receipts on account of Subscriptions &c.	2,101 9 5
57	Ecclesiastical Department.	
	Salaries of Archdeacons & Chaplains &c. including Church Establishments, Schools & other incidental charges	107,954 4 4
	Allowances to the Roman Catholics	
	Presbytery	3,825 "
	Rent of Mission Church at Palamcottah	420 "
	Credit to this Head	112,199 4 4
	Collections of rent of Pews and restoration money	2,829 8 "
58	Interest Account.	109,369 12 4
	Payments on this account	34,559 3 8
26	Claims upon the Surplus Revenues of the Tanjore Country.	
	Interest on Tanjore Promissory Notes	16,806 5 10
39	Deposits on account of the Supreme Court of Judicature	
	Payments on this account	18,978 9 12 9
31	Government Bank Notes in Circulation	
	Notes of the late Government Bank cancelled	2,575 "

Fort Saint George 30th April 1849.

25

	Surry Accounts Dr to General Treasury	
	Continued and brought forward	110,452 5 13 "
38	Deposits	
	Payments on account of Balance of Salaries of different Gentlemen in the hands of the Secretary to the Civil Fund deposited in the General Treasury	790 14 4
	On account of the Estates of the Military Persons deceased	75,282 13 4
	On account of Sonants proceeding with individuals to England	1,750 "
	On account of absent or deceased parties transferred from the Government Bank on its being closed	544 10 4
	On account of Interest drawn on the late Mr. James Woolley's Bequest	1,000 "
	On account of deposits by the Town	
	Major on account of Indian Persons	46 9 6
	On account of unclaimed Compensation half mounting due to Officers &c.	2 9 3
	On account of the sale proceeds of property supposed to belong to the estate of the late Captain Raymond Williams of the 25 th Dragoons	234 "
		79,651 8 9
30	Bullion Certificates	
	Assay Master's Certificates for Bullion purchased and discharged	16,102 9 6 "
36	Madras Infirmary and Native Poor Alms	
	Payments on this account	300 "
37	Disabled Boatmen's Fund	
	Subsequent to the Act No. 4 of 1842	
	Payments on this account after deducting the receipts	302 11 1

Fort Saint George 30th April 1849.

26

Sundry accounts Dr to General Treasury
Continued and brought forward - - - - - 112,892.37 6 10

25 His Highness Gholam Mahomed
Ghous Khan Bahadur Nalob
of the Carnatic.

Advances on account of 1/5 share of the
Revenues of the Carnatic due to His
Highness for fully 1258 or from 12th July
1848 to 11th July 1849 - - - - - 8,40,000 ..

Amount due to His Highness on
account of balance of his 1/5 share
for the preceding July - - - - - 2,08,094.410

Donation of His Highness to the
Mangalore Choultry - - - - - 1,050. ..

Advances made to His Highness on
the occasion of his marriage - - - - - 1,00,000 ..
11,49,144.410.

17 Advances on account of the Service
of Government.

On account of charges for remittances to the
Provincial Treasuries & other Provinces 2258 1 5

Mint Committee - - - - - 337 8 ..

Secretary to the Board of Revenue for
transmission of Dastakhar Pannas - - - - - 452 4 5

George Norton Esq. President of the
Madras University - - - - - 20,000 ..

Capt. J. H. Bell Secretary to the Board
of Revenue in the Department of
Public Works - - - - - 100 ..

E. F. Elliot Esq. Chief Magistrate and
Superintendent of Police - - - - - 1,150 ..

58. Allowances to the Families of
the late Tippoo Sultan
Payments on this account - - - - - 24,297 13 10.
911. ..

Fort Saint George 30th April 1849.

27.

Sundry accounts Dr to General Treasury
Continued and brought forward - - - - - 124,635.90 9 6

13. Civil Stores

Value of new purchases & reprinted
for sale at the College - - - - - 3,241 13 2

Credit to this Head
Receipts on account of sale of
Books at the College - - - - - 992 11 4
2,249. 1 10.

31. Bonds Notes &c advertised
for payment but not demanded.
Payments on this account - - - - - 7,351 12 4.

59. Civil Hospitals and Vaccine
Establishment.

Payment on account of Stipendiary
allowance of Students belonging
to the Medical School - - - - - 551. ..

Allowances to Assistant Apothecaries
attached to the Government
House - - - - - 461 9 4.

Value of Broad Cloth supplied to
different Surgeons - - - - - 7 10 1.

Rent of Houses occupied by the several
Dispensaries - - - - - 5,640 ..
6,630 3 5.

48 Profit and Loss.

Payments made to certain individuals on
account of unclaimed deposit already
carried to the credit of this Head - - - - - 232 8 3.

60 Refunds of Subscriptions to the
late Native Pension Fund

Payments on this account - - - - - 202 9 5.

60. Netherlands Government
Pensions Payable.

Pensions to Netherlands Pensioners - - - - - 1,018 8 ..

Fort Saint George 30th April 1849.

28

Sundry Accounts Dr. General Treasury
Continued and brought forward --- 124,812/5.4.9

61 Contributions to Public and
Charitable Institutions.

Donation to the Civil Service ---

Amnesty Fund from 1st May 1825 --- 150,000.00

Dr. to the Civil Fund Charity
Branch --- 12,950.00

Dr. being difference of interest
and exchange between the
current rate & that formerly
allowed to Charitable Institutions --- 125,321.5.9

Donation to the Military Fund --- 17,500.00

Dr. being difference of interest &
exchange between the current
rate & that formerly allowed
to Charitable Institutions --- 237,955.6.6

Donation to the Medical Fund --- 3,500.00

Dr. being the difference of interest
& exchange between the current
rate & that formerly allowed to
Charitable Institutions --- 185,780.5.8

Donation to the Military Female
Asylum --- 9,300.00

Dr. being difference of interest
between the current rate and
that formerly allowed to Char-
itable Institutions --- 8023.11.1

Donation to the Menagan Choultry --- 7,323.11.1

Subscription to the Madras Agricultural
and Horticultural Society --- 1,800.00

Donation to the Madras Sailors Home --- 1,200.00

Donation to the Military Male
Orphan Asylum being the difference
of interest between the current
rate and that formerly allowed
to Charitable Institutions --- 16,102.9.0

776,433.0.0

Carried forward

Fort Saint George 30th April 1849.

29

Sundry Accounts Dr. to General Treasury
Continued and brought forward --- 1325,708.4.9

61 Carnatic Stipends

Salary of the Government Agent at Chepauk
and paymaster of Carnatic Stipends including
Establishment &c. --- 9,037.2.0

Stipends to the families and servants
of the late Nawab including arrears --- 385,898.10.5

394,935.12.5

Credit to this Head

Refunds on account of stipends overdrawn --- 111.4.6

394,824.7.11

62 Charges General of the General
Department

Salaries of the Governor & Members of Council --- 256,000.00

Governor's Private Office --- 34,081.6.8

Government House Establishment --- 48,482.15.0

Secretaries Office --- 301,325.4.5

Accountant General's Office --- 177,233.12.9

Civil Auditors Office --- 4,189.5.11.6

General Treasury Office --- 42,100.10.3

Darbar Charges --- 2,136.0.0

College of Fort St George --- 15,215.13.3

Allowances to Students at the College --- 34,819.6.3

Her Majesty's Squadron --- 50,839.10.2

Observatory --- 10,228.9.5

Civil Surveys --- 2867.10.1

Assay Office Charges --- 30,398.10.7

Mint Committee Office --- 3671.4.2

Allowances to unemployed Civil Servants --- 24,622.2.9

Office of the Reporter of External Commerce --- 3618.0.0

House of Industry --- 1843.7.11

Expenses of the Government Savings Bank --- 9,307.3.6

Deputation allowance of the General
Department --- 5,726.7.4

Carried forward --- 109,6314.1.10.13652532.12.8

Fort Saint George 30th April 1849.

30

Sundry Accounts Dr to General Treasury Continued
and brought forward 13652.532.12.8

Charges General of the General Department
Continued and brought forward 10968.14.1.10

1/16 Portion of the Salaries of Civil Engineers
Chargeable to this head 1398.2.11.

Native Education 17919.14.1.

House rent to Civil Servants 9104.15.2.

Repairs of Roads 5908. . 11.

Ordinary General Miscellaneous Charges 1131.145.2.11

Travelling allowance of different
gentlemen 2158. . . .

Subscriptions to different news
papers and value of Army
Lists & Almanacs purchased 1252.8. . .

Rewards for destroying dogs 451.12. . .

Charges on account of attested
copies of certain papers of the
Supreme Court transmitted to
England 2541.12. . .

Establishment of servants attached
to the Madras Literary Society
& Auxiliary to the Royal Asiatic
Society 612. . . .

Allowances for keeping in order
the Turn Clocks at St. Mary's
Church, Government House &c. 478.8. . .

Charges for binding different
Books 215. . . .

Charges for printing Quarts
Statements of the late Native
Pension Fund 58.8. . .

Papage money allowed to different
Gentlemen 4266.10.8

Table allowance to Mr. Colburn
during his voyage from Bombay
to Madras 72. . . .

Payment on account of Prizes
awarded by the Madras agri-
cultural & Horticultural
Society 1285. . . .

Carried forward 1144531.13.7

13652.532.12.8

Fort Saint George 30th April 1849.

31

Sundry Accounts Dr to General Treasury
Continued and brought forward 13652.532.12.8

Charges General of the General
Department Continued and brought
forward 1144531.13.7.

Arrears of General Charges.

Governors Private Office 1619.13.2.

Civil Auditors Office 11.9.11.

General Drawing Office 465.15. . .

Survey Office 144.1.4. . .

Observatory 24.5. . .

House of Industry 39.13.4. . .

Native Education 73.8. . .

Her Majesty's Quarters 12879.7.7.

Repairs of Roads 1700.10.3.

College of Fort St. George 501.6. . .

House Rent of Civil Servants 84.7.8. . .

Expenses on account of
Improvement in the Culture
of Cotton 601.14. . .

18446.15.3.

1162678.12.10

63 Charges General of the Revenue
Department.

Salaries of the Members and Secretary to the
Board of Revenue, including Establishment
& Contingencies 236569.3.6.

Commission to the Superintendent of Stamps
including Establishment, Contingencies &c. 29063.3.6.

Allowances for engraving into copper
the seal of the Board of Revenue, &c. 10307.12. . .

Deputation allowance Revenue 740.5.9.

Stipends to the family of the Nabob of
Mysore 4800. . . .

1/16 Portion of the Salaries of Civil
Engineers Chargeable to this Head 19574.9.3

Rent of the Building occupied as the Revenue
Board Office 2800. . . .

Fort Saint George 30th April 1849.

32

Sundry Accounts Dr to General Treasury
Continued and brought forward ----- 148,521 9 6

Charges General of the Revenue Dept
Continued and brought forward ----- 303,855 2 ..

Arrears of Revenue Charges

Deputation Allowance ----- 50 - - -

Tent Allowance ----- 8 - 12 - - 58 - 12 -

Extra Revenue Charges

Value of Books & Almanacs
purchased ----- 68 - - -

Charges for transmission of Balator
Rauanahs ----- 343 - 15 - 9

Dr for printing Copies of the Memoir
of the Nulgherries &c ----- 181 - - -

Dr for printing Abstract of Revenue
Collection &c forms ----- 113 - 5 - 9

64 Charges General of the Judicial
Department ----- 706 6 6 ----- 304,620 4 6

Supreme Court ----- 157,024 4 7

Company's Law Officers ----- 50,730 - - -

Coroners Office ----- 64,773 8 -

Sheriffs Office ----- 21,169 9 -

Police at the Presidency ----- 130,086 10 7

Insolvent Debtors Court ----- 5605 4 -

Court of Commissioners for the recovery of
small debts ----- 412,522 - - -

Court of Sudr & Tanjany Decalut ----- 255,094 15 5

Deputation Allowance of the Judicial
Department ----- 18,957 7 9

1/16 Proportion of the Salaries of Civil
Engineers chargeable to this Dept ----- 13,982 2 11

Rent of Houses occupied by the Court
of Commissioners Town Police &c ----- 883 - - -

Arrears of Judicial Charges

Medical Allowance to a Surgeon in
charge of the Convicts at Juney 13-13-6

Rent of the Town Police Office &c ----- 115 - 8 - -

Carried over -----

Fort Saint George 30th April 1849.

33

Sundry Accounts Dr to General Treasury
Continued and brought forward ----- 157,19,831 14 ..

Charges General of the Judicial Department
Continued and brought forward ----- 672,886 9 11

Arrears of Judicial Charges Continued
and brought forward ----- 129 5 6

Court of Sudr & Tanjany Decalut 3400 - - -

Refunds being fees deposited in
the Sudr Court ----- 875 - - -

Police at the Presidency ----- 232 - 8 - 4636 6 2

Extra Judicial Charges

Value of Law Books & Almanacs
purchased & charges for binding
the same ----- 249 8 -

Medical Allowance to Convicts
employed at Juney ----- 257 12 5

Passage money &c to Convicts
sentenced for transportation ----- 2,388 5 4

Charges for supplying provisions
to the Convicts ----- 18,933 2 7

Expenses incurred for conveying
Perjian Vagrants to different
stations ----- 36 - - -

Subsistence money &c to Madras
Convicts at Singapore, Prince
of Wales Island and Malacca 17,330 13 1

Value of Cloth supplied to
Convicts ----- 4,188 8 8

Charges for removing the Office
furniture & Records &c of the
Court for the recovery of small
debts ----- 40 - - -

Allowance to Jurors detained in the
Court House during Sessions ----- 300 - - -

Travelling Allowance &c to three
expired Convicts ----- 395 - - -

Carried forward ----- 44,119 2 1 677,523 - 157,19,831 14 ..

Fort Saint George 30th April 1849.

34.

Surry Account to Dr. to General Treasury *Continued*
and brought forward - - - - - 157,983 1/4 "

Charges General of the Judicial Dept.
Continued and brought forward - - - - - 677,523 .. 1

Extra Judicial Charges *Continued and*
brought forward - - - - - 44,119 2 1

Compensation to Extra Transla-
tors employed - - - - - 374 7 7

Travelling Allowance, Batta

Subsistence &c. to certain

Writers in the Supreme Court. 1630 11 8

Surry Items below 50 Rupees
each - - - - - 2883 5 8

65 Charges General of the
Marine Department. - - - - - 49,007 11 .. 726,530 11 1

Salaries of the Master Attendant &
his apartment including Establishment,
Pay of Boat Pensioners & Contingencies - 29,629 3 6

Dr. of the Survey of the Marine Board
including Establishment & Contingencies - 9948 .. "

Establishment of the Light House - - - - - 1596 .. "

Freight on Marine Stores sent to or
different Ports - - - - - 108 3 9

Charges for rigging the Pulicat Flag Staff
and Coals employed for conveying
articles &c. - - - - - 63 4 "

Deputation allowance of the Marine
Department - - - - - 193 8 8

Arrears of Marine Charges - - - - - 81 15 2

Salaries &c. of Commander, Officers &
Crew of the Honble Company's Steamer
Hugh Lindsay including value of

Coals & Charges for her repairs after
discharging Receipts on account of
passage money &c. - - - - - 20,479 2 "

Carried forward - - - - - 617,671 12 3

157,081 30 5 4

Fort Saint George 30th April 1849.

35

Surry Accounts Dr. to General Treasury *Continued*
and brought forward - - - - - 157,081 30 5 4

66 Pensions and Charitable Allow-
ances.

Pensions General Superannuation - - 23,746 12 4

Pensions Revenue Superannuation - - 10,160 11 ..

Pensions Judicial Superannuation - - 6,060 10 6

Pensions Military Superannuation - - 12,770 7 11

Pensions Marine Superannuation - - 994 4 1

Pensions and Charitable Allowances
of general nature - - - - - 12,779 2 4

Pensions of the late Native Pension
Fund - - - - - 13,868 4 6

Pensions to the families of deceased
servants unconnected with the late
Native Pension Fund - - - - - 5960 3 ..

Gratuities to discharged Public Servants. 905 8 .. 87,245 15 8

67 General Charges Extraordinary

Traight on Civil Stores received from
England - - - - - 25 15 3

Reona Box of Pictures of the Causes of
Aqumla received from Bombay - - - - - 20 ..

Passage money to the Right Honorable
Major General Sir Henry Pottinger &
G. C. B. Governor of Madras - - - - - 6000 ..

Value of different Works purchased
for the use of this Government - - - - - 2268 2 ..

Value of Books purchased for the Honble
Court of Directors - - - - - 184 5 "

Value of presents made to the Dabob
of Bungara Pully - - - - - 710 ..

Charges incurred for drawing Map of
Juntoor - - - - - 420 ..

Rent of Mango Trees and grazing Cattle
in the Colleges Compounds - - - - - 196 14 "

Passage money & Provisions supplied to
certain Burmese - - - - - 180 8 "

Carried forward - - - - - 99,751 23 15 9 53 76 5 "

Fort Saint George 30th April 1849.

Surry Accounts Dr to General Treasury
Continued and brought forward 1599537 6 5

General Charges & extraordinary continued and
brought forward 997512 3

Charges for leasing Boats for the use
of this Government 37 4 8

Fraight on Stores shipped for Pondicherry 45 " "

Charges for sending remittances to the
Honble Court of Directors 324 9 6

Dr incurred in remitting small Silver &
Copper Coins to Collectors &c 3120 6 6

Establishment of the Emigration Agent
to the Mauritius 480 " "

Expenses on account of Improvement
in the Culture of Cotton 902 13 "

Agreement on the Honble Company's
Buildings 14388 12 "

55- Supplies between India and London

Received in Specie to the Honble Court
of Directors 5500000 " "

Letter of Credit drawn by the Honble
Court of Directors 39901 3 10

Reimbursed by the Honble Court of
Directors on account of the Estate of
certain Military Persons deceased 2836 11 1

Pix Coins sent to the Honble Court of
Directors 147 " "

Value of Writs procured for despatch
to Dr. reversed as per Contra 184 5 "

Payments made on account of Absence
allowances of Civil Servants 1007 " 3

Balance due to the Military Fund for
sums paid and received by the Honble
Court of Directors 5954 11 9

Remuneration paid to certain Clerks employed
for examining & checking the accounts of
West India Emigration 875 9 11

Payments made on account of Saccan Prize money 946 15 "

Fort Saint George 30th April 1849.

37

Surry accounts Dr to General Treasury continued
and brought forward 21576474 12 8

47 Bengal Presidency

Interest on Bengal Promissory Notes 3035816 12 5

Bills drawn by the Sub Treasurer at
Fort William 23663 8 3

Dr by the Resident at Daghore 122154 9 10

Dr by the Resident at Insee 3854 " "

Dr by the Collector of Cuttack 27073 12 2

Dr by the Commissioner in the Tenasserim
Provinces 42368 12 8

Dr by the Naval Officer at Trincomalee 62608 11 "

Dr by the Treasurer in Secree at Murrache 359 " "

Dr by the Commissioner at Aeng 2628 " "

Dr by the Governor of Mauritius 1431 12 6

Dr by the Collector at Dacca 1662 " 10

Dr by the Collector of Madras 5655 7 5

Subscription paid in Bengal by Mr D.

Elliot to the Madras Civil Annuity Fund 780 11 11

Payments on account of Prisoners of
that Presidency 941 3 8

Fraight on 3 Cases of Light House Reflector 14 8 11

Fraight & Package on 3 Bags of Cotton seeds
assigned to the Serang Agricultural
Society at Calcutta 99 14 " "

Payments made on account of Passage
money to different individuals embarked
to Calcutta 293 5 4

Advance on account of the Salary of
Mr A Scott & Co's Dranne 126 " "

Advance on account of Salary of the Lord
Bishop of Calcutta 1070 " "

Patka to Tinsals & Lascars employed on
the Honble Company's Steamers "Tenasserim"
& "Enterprise" 134 7 " "

Carried forward 24909211 6 7

Fort Saint George 30th April 1849.

38.

Surry Accounts Dr. to General Treasury Continued	
and brought forward	
68 Government of Mauritius	249092.11 6.7
Papage money of Indian labourers from the Mauritius	7333 8.
Payments on account of Salary of Clerk in the Colonial Secretary Office at Mauritius	400 .
Credit to this Head	7733 8.
Refunds of Papage money overdrawn	3.12.
50 Bombay Presidency	7729 12.
Rent of the Daulat Premises at Bombay belonging to the Crown	11868 .
Bills drawn by the Sub Treasurer at Bombay	63.12.11.
Dr. by the Treasurer in Service at a Turrahee	1186 .
Papage money of 3 Deserters to Aden	300 .
Pay of 2 Extra Drafts men for drawing the Maps of Bombay	595 .
Charges for Packing and Loading Remittances to Bombay	161.7.
Payments on account of Prisoners of that Presidency	72 .
Pay of Officers of the Honble Company's Steamer "Hugh Lindsay" formerly credited now reversed	1178 .
68 General Government of India	15424.3.11
Advances to Capt. C. M. Elliot of the Madras Engineers to his Exp. to carry on the Survey of the Eastern Archipelago	6000 .
41 Bills Payable	
Bills drawn by the Residents &c. in the General Branch	625641.7.9
Dr. by Collectors &c. in the Revenue Branch	800540.14.4
Carried forward	1426142 6.1.
	26364507 12.7

Fort Saint George 30th April 1849.

39.

Surry Accounts Dr. to General Treasury Continued	
and brought forward	
Government of Prince of Wales Island.	26364507 12.7
Bills drawn by the Resident Councillor at Prince of Wales Island	14676 8.11.
Dr. by the Resident Councillor at Singapore	29037 5.8.
Dr. by Dr. at Malacca	3933 10.3
Amount of Receipt granted by the Resident Councillor at Prince of Wales Island on account of the Effects of the late Corporal Gibney of the C. Company 2 nd Battalion Artillery	83 13.2.
Payment on account of moiety of the Salary of the Fort & Surveyor of Prince of Wales Island	1400 .
30 Bills drawn by the Honorable Court of Directors	49131.6.
Payments on this account	1699891.8.
54 Bills Receivable by the Honorable Court of Directors	
Advances to Merchants on the 44 th for the return of goods Consigned to England	42645 13.5
20 Remittances of the General Department.	
Incurrent Coins & Bullion forwarded to the Mint for Coinage	1216328 9.
Establishments of the Post Master General, Mint Master, Superintendent of Roads &c. including other Payments on account of Officers in the General Branch	349684 12.5.
Remittances in small Coins to the Collector in charge of the General Treasury at Madras	35000 .
21 Remittances of the Revenue Dept.	1601013.55.
Remittances in small Coins to Collectors	353007.8.
Drawback Certificates issued by the Collector of Sea Customs at Madras	5864 1.8.
Payment made on account of Salaries of Civil Servants &c. chargeable in the Accounts of Collectors	169932 15.1.
	528804.3.9
	30285994 6.2

Fort Saint George 30th April 1849.

40

1. Mint Master D^r to Lundry Accounts
Company's Rupees 1592501-4-9.

For amount of Receipts and Credits on account of
the following heads in the course of this year as
per closing Entries of the Mint Master Page 119.

30 Bullion Certificates

Certificates issued for the value of Gold and Silver
Bullion purchased

174256.9.7.

16 Advances Repayable

Repayment of advances on account of Contingent
charges

26201.2.3.

17. Advances on account of the
Service of Government.

Revenues and Credits on this account

134.11.2.

52 Extra General Receipts

Sale proceeds of unserviceable stores at the Mint

261.15.5.

48 Profit and Loss.

Gain on Copper Coinage, Bullion gain, Signorize &c &c. 51068.9.4.

20 Remittances of the General Depart^{ment}.

Silver uncurrent Coins received from the General
Treasury for Coinage

1216328.9.

Salary & Establishment of the Mint Master
including Contingent Charges &c &c received from
D^r

71926.1.8.

Value of Copper received for Coinage and of
Copper Scrap sold

50091.16.4.

21 Remittances of the Receiver

Department.

Boat hire, for carrying Mint Stores, incurred by
the Collector of Sea Customs at Madras

331.8.0.

1592501.4.9.

Fort Saint George 30th April 1849.

41

1. Lundry accounts D^r to Mint Master
Company's Rupees 1497315-7-9.

For amount of Disbursements and Debits on
account of the following heads in the course
of this year as per closing Entries of the Mint Master
Page 119.

62 Charges General of the General
Department.

Mint Masters Salary & Allowances

22820.0.

Mint Establishment

22660.14.1.

Mint Contingent Charges

26702.10.3.

72183.8.4.

67 General Charges Extraordinary

Expenses incurred in constructing a Balance
for the use of the General Treasury

74.1.4.

48 Profit and Loss.

Bullion Loss, and Loss on delivery of new
Coins within the limits allowed &c &c

6136.9.8.

16 Advances Repayable

Advances made on account of Mint &
Contingent Charges

24675.8.11.

17. Advances on account of the
Service of Government.

Advances made on account of Sundry repairs 210.0.0.

20 Remittances of the General
Department.

Remittance to the General Treasury in Silver
& Copper Coins

13799.01.0.

D^r being the Sale proceeds of Copper
Scrap &c &c

14924.11.6.

1394035.11.6.

1497315.7.9.

Fort Saint George 30th April 1849.

42.

4. Collector Incharge of the General Treasury at Masulipatam D^r to
Sundry Accounts.

Repees 27,93,672-26.

For amount of Receipts and Credits on account
of the following heads in the course of this year,
as for Closing Entries of the Collector, Page 38.

33 Civil Service Amnity Fund
from 1st May 1825.

Subscriptions to this Fund 84 ..

47 Bengal Presidency

Subscription to the ^{5th} Fund Loan of 31st ..
March 1841 24,000 ..

48 Profit and Loss.

Value of base coins discovered in the Shroffage
recovered from the Shroffs 14 ..

21 Remittances of the Revenue
Department.

Remittances in Specie from the Collectors
of Masulipatam, Drassulapalam, Guntur
and Rajahmundry 27,22,129.10.3.

Amount of bills received from certain
Proprietors due to the Collector of
Rajahmundry 2,442.8.3.

20 Remittances of the General
Department.

Remittances in small Silver & Copper Coins
from the General Treasury at the Presi-
dency 45,000 ..

Value of two Specious Repees discovered
in the Shroffage recovered from the
Shroffs 2 ..

45,002 ..

27,93,672.2.6.

Fort Saint George 30th April 1849.

43.

4. Sundry accounts D^r to Collector Incharge
of the General Treasury at Masulipatam

Repees 32,10,739-11-9.

For amount of Disbursements & Debts on account
of the following heads in the course of this year as
for Closing Entries of the Collector, Page 39.

47 Bengal Presidency

Interest on Bengal Promissory Notes 8296.12.10.

Pension to a Member of the Bengal
Establishment 3,000 ..

Bills drawn by the Officer incharge
of the General Treasury in the Treas-
ury Promises 6562 ..

Charges in forwarding remittance 385.1.9. 18,243.14.7.

19 Military Books

Advances to the Deputy Paymaster at
Masulipatam 650,400 ..

26 Claims upon the Surplus Revenues
of the Tanjore Country

Interest on Tanjore Promissory Notes 140 ..

50 Bombay Presidency

Pension to an Individual of that Presidency 86.11.2.

20 Remittances of the General
Department.

Uncurrent & Current Coins remitted to the
General Treasury at the Presidency 15,33,095.7.3.

Remittance in Specie to the President
at the Orabad 30,000 .. 15,83,095.7.3.

67 General Charges Extraordinary

Charges Merchandise on Treasure 230.11.1.

62 Charges General of the General
Department.

Treasury Establishment 52,56.4.6.

Carried forward 22,57,453.7.

Fort Saint George 30th April 1849.

44

Sundry Accounts D ^{to} Collector Incharge of the General Treasury at Masulipatam Continued and brought forward - - - - -		2257453	7
66 Pensions and Charitable Allowances. Pensions General Superannuation - - - - -		81.12.	
41 Bills Payable Discharged, Bills drawn by the Accountant General - - - - -		74,909.79	
D ^{by} the Resident at Masulipatam - - - - -		238295.75	
		953204.152	
		3210739.11.9	
3 Resident in Travancore D ^{to} to Sundry Accounts. Company's Receipts 1861.763-11-9 For amount of Receipts and Credits on account of the following Heads in the course of this year as per Closing Entries of this Presidency Page 39.			
18 Government of Travancore Receipts on account of Travancore Subsidy - - - - -		796430.3.11	
61 Rajah of Cochin Receipts on account of Cochin Subsidy - - - - -		200000	
35 Military Fund Subscriptions to this Fund - - - - -		547.5.	
19 Military Books Receipts on account of Training Seminars 886.152 Receipt on account of Donations to the Medical Fund - - - - -		5057	
Value of Broad Cloth supplied for the use of the Resident's Office - - - - -		25.11.6.	
		5963.10.3.	
Carried over			

Fort Saint George 30th April 1849.

45

Resident in Travancore D ^{to} to Sundry Accounts Continued and brought forward - - - - -		1002941.87	
48 Profit and Loss. Rent of the Cottadilly Farm at Angico - - - - -		1450	
52 Extra General Receipts Collections at Angico on Tobacco sold during the year - - - - -		3856	
16 Advances Repayable Recovery of Subsistence paid to Officers employed under the Travancore Government - - - - -		2922	
47 Bengal Presidency Subscriptions to the Office of 30 th Dec 1848 - - - - -		23700	
41 Bills Payable Bills drawn on the Accountant General - - - - -		14845.11.4	
Bills drawn on the Collector of Travancore - - - - -		4157.4	
		18996.154	
20 Remittances of the General Department. Surplus Collections of the Post Office Department - - - - -		3833.3.10.	
Deposits on account of the Govt. Savings Bank - - - - -		164	
		3997.3.10.	
21 Remittances of the Revenue Depart- ment. Recovery from the Travancore Act for on account of advances made by the Principal Collector of Comilatore - - - - -		3000	
D ^{to} from the Cochin Act for on account of Pension paid by the Collector of Canara - - - - -		900	
		3900	
		1001763.11.9	

Fort Saint George 30th April 1849.

46

3 Surry Accounts Dr to Resident in Travancore
Company's Papers 1086269-7-

For account of Disbursements and Debits on
account of the following heads in the course of
this year as per Closing Entries of this Presidency Page 39.

62 Charges General of the General
Department.
Resident's Salary 299478.
Resident's Office 10575.6.
Surgeons Allowance 5452.8.
Jessel Charges 333.10.5.

66 Pensions and Charitable Allow-
ances.
Pensions and Charitable allowances of
a general nature 6077.15.

68 Gratuities to discharged
Public Servants
Payments on this account 496.8.

59 Civil Hospitals and Vaccine
Establishment.
Pay of the Vaccine Establishment 546.

57 Ecclesiastical Department.
Salary, Establishment & Travelling Allowances
of the Chaplains at Cochin 8685.8.

58 Interest Account.
Payment of Interest on a bond of this Govt. 840.

19 Military Books.
Advances to the Deputy Pay in Malabar
and Canara 185483.2.3

Carried forward 248377.12.2

Fort Saint George 30th April 1849.

47

Surry Accounts Dr to Resident in Travancore.
Core Continued and brought forward 248377.12.2

50 Bombay Presidency
Bills drawn by that Government 129573.2.10.
Remittance in specie to Bombay 400000.
Charges incurred in forwarding the above
Remittances 107.14.11. 529681.1.9.

47 Bengal Presidency
Interest on Bengal Promissory Notes 52656.12.6.
Discharged as Bill drawn by the
Commissioner in charge of the General
Treasury Department Promissories 200. 52856.12.6.

25 Government of Ceylon
Payment of Pension on account of that Government. 234.12.

49 Agra Presidency
Repaid to the Travancore Government being
differences in the payment made at Benares
on account of that Government 297.2.10.

41 Bills Payable
Discharged. Bills drawn by the Accountant
General 180506.4.1.
Dr by the Collector of Malabar 2802.4.4. 183308.8.5.

20 Remittances of the General Depart-
ment.
Receipt into the General Treasury at the
Presidency from Mof. Aruluthirupp. being
part of the amount of the subsidy of the
Travancore Government 71192.

Dr Dr being the sale proceeds of
Tobacco at Aringy 321.54. 71513.54.

1086269.7.

Fort Saint George 30th April 1849.

48.

3 Resident at Hyderabad D^o to
Sundry accounts.

Receives 80,91,579-2-9.

For amount of Receipts and Credits on account
of the following Heads, in the course of the year, as
per Closing Entries of this Residency Page 112.

35 Military Fund

Subscriptions to this Fund 1409.8.

47 Bengal Presidency

Bills drawn on Bengal 34,04,108.10.10.

Subscriptions to the Bengal 5th Fund
Loan of 30th June 1841 1000.

Recovery from the Nizam's Government
on account of the Maratta Route 8,91,199.6.

Recovery of Retrenchments from Officers
of the Nizam's Army 4059.2.4.

Payments made by that Government
to certain Officers of the Nizam's
Service 5457.12.

Recovery from the Nizam's Government
on account of the Thuggee Establishment 12,432.
43,18,256.152.

49 Agra Presidency

Advances to Mohapatra's family 26,666.11.

16 Advances Repayable

Recoveries from the Nizam's Government on
account of Subsidies paid to Officers employed
under it 15,742.11.9.

19 Military Books

Recoveries from the Nizam's Government on
account of Military Stores supplied to
His Highness the Nizam's Army including
charges 66,874.7.9.

Carried forward 44,28,890.8.8

Fort Saint George 30th April 1849.

49.

Resident at Hyderabad D^o to Loney
Accounts continued and brought forward 44,28,890.8.8

48 Profit and Loss

Gain on the negotiation of Bills on Bengal
Madras &c. and on recovery of Subsidies
of Officers in the Nizam's Service &c. 20,168.4.8.

20 Remittances of the General
Department.

Deposits on account of the Government
Savings Bank 3071.6.2.

Receipts of the Post Office Receipts 17,034.12.

Remittance in Silver & Copper Coins
from the General Treasury at Madras
Mysore 30,000 50,106.2.3.

17 Advances on account of the
Service of Government.

Recovery from the Nizam's Government on
account of advances made to it, as well
as advances made to the Post Office at
Hyderabad 15,786.2.10.

41 Bills Payable

Bills drawn on the Accountant General 47,396.2.
Drafts on the General Treasury at
Mysore 2,40,205.2.11 7,14,170.4.11

26 Advances to His Highness the
Nizam recoverable with interest
at 6th Cent. p. Annum

Recovery from the Nizam's Government on
account of sub. see by it & interest 8,35,669.7.11.

Carried forward 78,09,067.6.5

Fort Saint George 30th April 1849

50

Resident at Hyderabad Dr to sundry
Accounts continued & brought forward - - - - - 789,067 65

50 Bombay Presidency

Payments made by that Government to
certain Officers of the Mysore Service - - - - - 543.156.

21 Remittances of the Revenue
Department

Payment made by the Collector of Coimbatore
on account of a moiety of the salary of
Major H. Morland as Assistant Quarter
General & for Contingent Charges - - - - - 473.11.

58 Interest Account

Recovery from His Highness the Nizam being
Interest on the debt due by him to the
Government - - - - - 287,434.1.10

809,579.2.9

3 Sundry Accounts Dr to Resident at
Hyderabad.

Repees 79,57,778-10-2.

For amount of Disbursements & Debts on account
of the following Heads in the course of this year
as per closing Entries of this Presidency Page 112.

19 Military Books

Advances to the Paymaster at
Secunderabad - - - - - 286,124 52.

Payment to His Highness the Nizam being
the value of Military Stores returned - - - - - 645.11.8.

57 Ecclesiastical Department

Salaries of Chaplains, including their Estab-
lishment - - - - - 13,472.

Carried forward - - - - - 287,536.3.10

Fort Saint George 30th April 1849

51

Sundry Accounts Dr to Resident at Hyderabad
Continued and brought forward - - - - - 287,536.3.10

47 Bengal Presidency

Expenses of the Hyderabad Presidency - - - - - 98,064.11.11.

Dr of the Hyderabad Sundry Accts - - - - - 16,762.3.11.

Bills drawn by the Officers of the
Bengal Government - - - - - 618.11.4.

Interest on Bengal Promissory Notes - - - - - 1,325.

Allowances for conducting the Dawk
Bears Department at Hyderabad - - - - - 695.2.11.

Pay of his Chief Hyder for protecting
the Observatory at Damaragadda - - - - - 106.15.

Payment made to His Highness being
the balance of a bill drawn by the
Resident on Bengal - - - - - 1173.3.11.

Remitted to Bengal for A/c - - - - - 891.3.2.

119,637.42.

58 Allowances to the Families
of the late Tippoo Sultan

Payments on this account - - - - - 175.

48 Profit and Loss

Loss incurred in giving Pay and Allowances
to the Troops &c. at the rate of 121 Hyderabad
Repees for 100 Company's Repees - - - - - 225,959.3.

61 Carnatic Stipends

Payment on this account - - - - - 120.

66 Pensions and Charitable
Allowances.

Pensions and Charitable Allowances of a
General Nature - - - - - 526.8.

62 Charges General of the General
Department

Establishment attached to the Resident's Treasury - - - - - 5944.3.9

Carried forward - - - - - 327,727.6.9

Fort Saint George 30th April 1849.

52

Fort Saint George 30th April 1849.

53

Sundry accounts Dr to Resident at
Hydrabad Continued and brought forward 32277 69

64 Charges General of the Judicial
Department
Expenses incurred by His Highness the Nizam
on account of Subsidies to certain Princes 149 9 3

20 Remittances of the General
Department.
Surplus charges of the Post Office
Department 15894 3 10

Repayment of deposit on account
of the Government Savings Bank 288 7 10

Miscellaneous payments 18 9 8

16201 5 4

21 Remittances of the Revenue
Department.
Payments made on account of Collectors 10121 2 4

41 Bills Payable
Bills drawn by the Accountant
General 4087 11

Dr drawn by the Collectors 772 8 7

Account of an erroneous Credit as
it Conks 30000

34860 3 7

26 Advances to His Highness the
Nizam recoverable with
Interest at 6 per Cent per Annum.
Advances made to His Highness the Nizam 3087604 16 3

17 Advances on account of the
Service of Government.
Advances made to His Highness the Nizam
and recoverable to the proper head 157655 5 7

Carried forward 795177 16 1

Sundry accounts Dr to Resident at
Hydrabad Continued and brought forward 795177 16 1

January

38 Deposits
Payment on account of Silver Plate received
from England 4386 12 1

67 General Charges Extraordinary
Pay of a Mookimjee for preparing the daily
Bazar Price Lists 212 14 0

795177 10 2

3 Commissioner for the Government of
the Territories of the Rajah of Mysore
Dr to Sundry Accounts
Company's Cheques 3064 487 12 0

For account of Receipts and Credits on account of the
following Heads in the Course of this year as per closing
entries of the Commissioner Page 293.

47 Bengal Presidency
Receipts from the Mysore State on account
of the Establishment for constructing the
Bridge at Traversett 288 15 5

Subscriptions to the 5 per Cent Loan of 30th
June 1841 49100

Amount of Bill drawn by the Treasurer
in Service improperly debited to this Head 80

49468 15 5

55 Supplies between India and London
Value of Marine Stores received from Sundry 1451 3 2

69 Subsidy of Mysore
Receipts on this Account 245000 0 0

36 Apothecaries Fund
Subscriptions to this Fund 302 14 0

Carried forward 2501223 7

Fort Saint George 30th April 1849.

Fort Saint George 30th April 1849.

Commissioner for the Government of the Territories
of the Rajah of Mysore Dr to Lundry accounts
Continued and brought forward 2501 223 .. 7

33 Civil Service Annuity Fund from
1st May 1825.
Subscriptions to this Fund 58 54

34 Civil Fund Charity Branch
Subscriptions to this Fund 32 13

45 Mysore Pensions Payable
By that Government
Revenues on account of Payment to Mysore
Pensioners 12468 56

16 Advances Payable
Recovery from the Mysore state on account of
subventions paid to Officers employed under it 23841 15 3

69 Coorg Receipts.
Bills drawn on the Commissioner in Coorg
as well as advances &c made by him 38923 9 5

51 Judicial Receipts
Recovery from the Mysore state for Passages
Money &c incurred on account of Mysore
Convicts sentenced for transportation 435 15

70 Profit and Loss of the Revenue
Department.
Recovery from the Mysore state on account
of Commutations for the Collections of the
Islands of Seringapatam for the year 1848 50000 ..

48 Profit and Loss.
Net Profit in the Breeding Establishment
of Cattle in Mysore being the increase by
breeding and decrease by casualty and by
sales below the fixed value 591 1

Carried forward 262757 43 6

Commissioner for the Government of the Territories
of the Rajah of Mysore Dr to Lundry accounts
Continued and brought forward 262757 43 6

9 Military Books.
Breeding Establishment of the Cattle Farm
in Mysore 8288 8 1

Recovery from the Mysore state on
account of provisions supplied to Mysore
Convicts 78 2 6

41 Bills Payable
Bills drawn on the Accountant General 105256 15 1

Bills drawn on Collectors 1340 15 2

106597 44 3

20 Remittances of the General
Department.
Deposits on account of the Government
Savings Bank 656 ..

Surplus Collections of the Post Office
Department in Mysore and Coorg 5563 5 1

Miscellaneous Credits 2774 14 7

8993 15 8

21 Remittances of the Revenue Dept.
Remittance in Specie from the Collector of
Salem 300000 ..

Miscellaneous payments made by the
Collector of Bellary 12955 ..

312955 ..

3064487 12

3 Surry accounts Dr to Commissioner for the Government
of the Territories of the Rajah of Mysore.
Rupees 3232080 - 43 - 7

For amount of disbursements and debts on account of
the following heads in the course of this year as per closing
entries of the Commissioner Page 294

50 Bombay Presidency
Bills drawn by the Treasurer in Scinde. 80 ..

Payment on account of Pensioners of that
Presidency 6408 8 ..

6488 8 ..

56. Fort Saint George 30th April 1849.

Sundry Accounts Dr to Commissioner for the Government of the Territories of the Rajah of Mysore Continued and brought forward - - - 6488 8.

47 Bengal Presidency

Bills drawn by the Superintendent of Thuggee - - - 14310 ..
Interest on Bengal Promissory notes - - 6180 2 11.
Payment to Pensioners of that Presidency 96813.
Amount reversed on account of erroneous credits - - - 118 ..

62 Charges General of the General Department.

Treasury Establishment of the Commissioner in Mysore - - - 2374 3 2
Allowances to unemployed Civil Servants - - - 1468 5 4.
House and Office rent - - - 175 ..

66 Pensions and Charitable Allowances

Pensions General Superannuation - - 6923 ..
Pensions Revenue Superannuation - - 494 15 5.
Pensions Judicial Superannuation - - 240 ..
Pensions and Charitable Allowances of a general nature - - 957 ..
Pensions of the late Native Pension Fund - - - 147 ..

67 General Charges Extraordinary

Allowances granted for the preservation of the European Burial ground & Tomb at Serampatam - - - 378 ..
Expenses incurred on account of the Sheep Farm - - - 821 10 11.

Charles Moore

Carried forward - - - 42,028 10 9

57 Fort Saint George 30th April 1849.

Sundry accounts Dr to Commissioner for the Government of the Territories of the Rajah of Mysore Continued and brought forward - - - 42,028 10 9

69 Coorg Disbursements

Advances made to the Commissioner in Coorg on account of the expenses of the Coorg Country & bills drawn by the Superintendent of Coorg - - - 226157 7 1

59 Civil Hospitals and Vaccine Establishment.

Pay of the Vaccine Establishment - - - 1176 ..

57 Ecclesiastical Department

Allowance of the Clerk in the Church at Mysore - - - 67 ..
Donation for the expenses of the Roman Catholic Chapel in Mysore - - - 300 ..

58 Allowances to the Families of the late Tippoo Sultan

Payments on this account - - - 66814 .. 4

15 East India Company's Experimental Sheep Farm

Value & Charges of Marine Rams received from Sering after deducting Credits under this Head. 1545 27.

26 Claims upon the Surplus Revenue of the Tanjore Country.

Interest on Tanjore Bonds - - - 680 ..

60 Refunds of Subscriptions to the late Native Pension Fund

Payments on this account - - - 2473 2 1

Carried forward - - - 341,241 6 10

Fort Saint George 30th April 1849.
58

Sundry Accounts Dr to Commissioners for the
Government of the Territories of the Rajah
of Mysore Continued and brought forward 3,41,241 6-10

48 Profit and Loss.

Loss sustained in the Breeding Establishment
of Cattle in Mysore being the difference between
the increase by breeding, and decreases by
Casualty & Sales below the fixed value 20.9.4

19 Military Boots.

Amount made to the Paymaster in
Mysore 2,67,940.8.4

Charges of the Breeding Establishment
of Cattle in Mysore including value
of Cattle supplied to the Commissary
General 36,643 10.6

41 Bills Payable

Bills drawn by the Accountant
General and by the Collector in charge
of the General Treasury at Madras & Calcutta 7,02,89 8.7
Dr by Collector 86,709 1.10

20 Remittances of the General
Department.

Payment of Deposits on account of the Fort
Savings Bank 420.6.10

Surplus Charges of the Post Office Depa
in Mysore & Coorg 12,19 4.10

Advances for the repairs of Roads 6,738 7.9

Payments made on account of Salary
due to Officers Chargeable in their
accounts of the General Treasury at
Fort St George 10,827 12.9

19,236 2 32,32,080 13.7

Fort Saint George 30th April 1849.
59

4 Stipend Pay Office & Vellere Dr to
Sundry Accounts.

Company's Rupees 1,09,867-0-

For amount of Receipts and Credits on account of the
following Heads, in the course of this year as per Closing
Entries of the Stipend Pay Office Page 74.

17 Advances on account of the Service
of Government.

Receipts and Credits on this account 19,367-0-0

41 Bills Payable

Government Bills on the Collectors of the Madras
Division of Arcot 90,500-0-0 1,09,867-0-0

4 Sundry Accounts Dr to Stipend Pay Office at
Vellere Rupees 1,10,429-5-4

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.

58 Allowances to the Families of
the late Tippoo Sultan

Allowances to the Families of the late Tippoo
Sultan 4,10,974 11

Clothing money to the Ser & Tippoo's Drabals 92,79 5

Salary of the Pay of Stipends 3,240

Establishment of the Stipend Pay Office 1,080

Extra Charges 1,161 12 56,458 5 11

45 Mysore Pensions Payable
by that Government.

Payments made on this account 1,19,644 11.6

61 Carnatic Stipends.

Payments on this account 1,068 15.7

Carried forward 69,492 1

Fort Saint George 30th April 1849.

60

	Sundry accounts Dr to Stipend Pay Office	
	Balance continued and brought forward	69,492.1..
17	Advances on account of the Service of Government.	
	Advances on this account	19,167.0..
25	Government of Ceylon	
	Payments for the maintenance of Europeans Pensioners	11,783.44..
21	Remittances of the Revenue Department.	
	Payment to the Families of Europeans on account of the Collection of Nagapattinam and Ganjam	9987.0..
		110,429.54..
2	Post Master General Dr to Sundry Accounts. Rupees 650,455.15.4.	
	For amount of Receipts and Credits on account of the following Heads in the course of this year as per closing entries of the Post Master General Page 229.	
50	Bombay Presidency	
	Collection of Steam Postages on account of that Presidency	4,546.8..
	Expenses incurred by that Government for Extra Runners employed for conveying the Overland Mails in the Bombay range	4,180.06..
	Amount of Red Sea Postage erroneously debited to this Head	8..
		8,727.06..
25	Government of Ceylon	
	Collections of Postage on Letters for Steamer Despatch of the Government	31.15..
49	Agra Presidency	
	Amount of Steam Postage erroneously debited to this Head	8..

Fort Saint George 30th April 1849.

61

	Post Master General Dr to Sundry accounts	
	Continued and brought forward	8759.7.6.
47	Bengal Presidency	
	Collections of Steam Postages on account of that Presidency	63.8.0..
	Dr erroneously debited to this Head	8..
		64.00..
19	Military Books.	
	Supplies of contingent articles &c by the Military Department	174.4.10..
17	Advances on account of the Service of Government.	
	Credits on account of advances made for contingent charges	1,603.1.9..
38	Deposits	
	Collections of Steam Postages on account of Her Majesty's Government	26,445.15.6..
	Dr on account of Beano's Fund	8370.1.9..
	Miscellaneous deposits	287.00..
		34,818.9.10..
71	Post Office Department.	
	Collections of Postage at the Presidency	77,104.4.10..
	Dr at St. Thomas' Mount & Valluvarnam	3,620.6.10..
	Dr at Provincial Stations	3,185.50.1.11..
	Extra Receipts	4,306.7.5..
	Resumes of Salary &c in this Dept	261.12.9..
		400,843.1.9..
20	Remittances of the General Dept	
	Surplus charges of Post Office at Outstations received from the Provincial Treasuries	16,404.02..
	Salary & Establishment of the Post Master General drawn from the General Treasury as well as for Bells on England	106,931.5.9..
		123,335.5.11..
21	Remittances of the Revenue Dept	
	Surplus charges of the Post Offices at Outstations received from the Treasuries of Collectors	80,857.15.9..
		650,455.15.4..

Fort Saint George 30th April 1849.

62

2 Surry accounts D^o to Post Master General
C Pesos 650,701-6-8.

For account of disbursements and debts on account
of the following heads in the course of this year as per
Closing Entries of the Post Master General Page 230.

50 Bombay Presidency

Steam Postage collected at Bombay on account
of this Presidency 8.8."

Refunds of Steam Postage collected
on account of this Presidency 7.8."

8.8"

47 Bengal Presidency

Steam Postage collected in Bengal
on account of this Presidency 4.4"

Do erroneously credited to this head 1.8."

5.8"

25 Government of Ceylon

Charges incurred for the conveyance of the
mails between Bombay and Colombo 161.129"

68 Government of Mauritius

Steam Postage collected at the Government
of Mauritius on account of this Presidency 9.8."

55 Supplies between India and
London

Amount recovered by the Court of Directors
from Military Officers on account of Dawks
paid for them 32.9"

66 Pensions and Charitable
allowances.

Pensions General Superannuation 1003.28"

17 Advances on account of the
Service of Government.

Squares made for Contingent Charges 790.159"

Carried forward 2011.8.10.

Fort Saint George 30th April 1849.

63

Surry accounts D^o to Post Master General
Continued and brought forward 2011-8.10.

71 Post Office Department.

Salaries of the Post Master General and his
Deputy & of the Post Masters at Outsta-

tions 45,324.15.10."

Establishment at the Presidency 49,590.4.3."

Do at St. Thomas' Mount and Palacaman 1547.10.8."

Do at Outstations 341,188.12.6."

House and Office Rent 1701.3.0"

Postage at the Provincial Stations 2.0.0"

Extra Receipts 1.4.11."

439,556.3.2"

38 Deposits

Amount committed to Her Majesty's Post Master
General London on account of Steam Postage 22,570.12.8"

Refunds of Steam Postage 6.6.8"

Postage collected in England by Her Majesty's

Post Master General London on account

of this Presidency 31.3.4"

Amount erroneously credited to this head 3.8.0"

Payments on account of the Bearers

Funds 8480.9.0"

Miscellaneous Payments 2.8.7"

31,095.0.3"

20 Remittances of the General
Department.

Collections of the Post Office at the Presidency

remitted to the General Treasury 97,971.14.4"

Surplus Collections of Post Offices at

Outstations paid into the Provincial

Treasuries 26,241.12.8"

124,213.11.0"

21 Remittances of the Revenue
Department.

Surplus Collections of Post Offices at Outsta-

tions paid into the Treasuries of Collectors 53,824.15.5"

650,701.6.8"

Fort Saint George 30th April 1849.

64

2^d Superintendent of Stationery Dr. to
Sundry accounts
Rupees 13371-6-6.

For amount of Receipts and profits on account of
the following Heads in the course of this year, as
per closing Entries of the Superintendent of Stationery,
Page 53.

19 Military Books.

Amount of Supplies made by Officers of
the Military Department - - - - - 750.14.2.

52 Extra General Receipts

Sale proceeds of Seal wood Cases, uncorrupted
articles &c. - - - - - 914.6.3.

20 Remittances of the General
Department.

Receipts on account of Stationery
Sold - - - - - 10914.4.1.

Payments made by the Sub-
Treasurer - - - - - 267.9.10.

21 Remittances of the Revenue
Department.

Boat hire for carrying and shipping
Stationery incurred by the Collector of
Sea Customs - - - - - 19.8.

48 Profit and loss.

Twee per cent charged on Invoice cost of
Stationery sold and gained by exchange - - - 504.12.2.

13371.6.6.

Fort Saint George 30th April 1849.

65

2^d Sundry accounts Dr. to Superintendent of
Stationery. Rupees 13207-8-3.

For amount of disbursements and debts on account
of the following Heads in the course of this year,
as per closing Entries of the Superintendent of
Stationery, Page 54.

19 Military Books.

Charges incurred in forwarding Supplies
of Stationery to Officers in this Department - - - 500.13.5.

64 Charges General of the Judicial
Department.

Charges incurred in forwarding Supplies of
Stationery to Officers in this Department - - - 235.10.3.

63 Charges General of the Revenue
Department.

Charges incurred in forwarding Supplies of
Stationery to Officers in this Department - - - 417.3.9.

47 Bengal Presidency

Charges incurred in forwarding Supplies of
Stationery to the Assistant Surveyor
General in charge of the Berarabad
Survey - - - - - 8.8.

49 Government of Prince of Wales
Island

Charges incurred in forwarding Supplies
of Stationery to the Resident Councillors of
Singapore, Penang and Malacca - - - - - 204.13.5.

68 General Government of India

Charges incurred in forwarding Supplies of
Stationery to the Agent in the Hill tracts of
Oudha - - - - - 6.13.5.

Carried forward - - - 1373.14.10.

Fort Saint George 30th April 1849.

66

	Sundry accounts Dr. to Superintendent of Stationery continued and brought forward	1373 11. 10.	
58	Allowances to the Families of the late Teppo Sultan		
	Charges incurred in forwarding Supplies of Stationery to the Officer Commanding Madras	5. 6. "	
62	Charges General of the General Department		
	Office Establishment	3577. 9. "	
	Charges incurred in forwarding Supplies of Stationery to Officers in this Department	39. 14. 10. "	
		3638. 15. 7. "	
20	Remittances of the General Department		
	Surplus Cash remitted to the General Treasury at the Presidency	6600. "	
	Value of Stationery supplied to the Mysore State as well as payments made by the Sub Treasurer	1425. 5. 3. "	
		8025. 5. 3. "	
66	Pensions and Charitable Allowances		
	Pensions of the late Native Pension Fund	144. "	
69	Coorg Disbursements		
	Charges incurred in forwarding Supplies of Stationery to the Commissioner in Coorg	19. 14. 7. "	
		13207. 8. 3. "	

Fort Saint George 30th April 1849.

67

2	Government Savings Bank Dr. to Sundry accounts.		
	Company's Receipts 491,970. - 5. -		
	For amount of Receipts and Credits 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.		
19	Military Books		
	Repayment of Deposits from the Treasuries of Paymasters	41694. 15. 11. "	
39	Deposits on account of the Government Savings Bank.		
	Deposits at the Presidency	185839. 4. 11. "	
	Do at the Provincial Treasuries	146922. 7. 4. "	
		332781. 12. 2. "	
20	Remittances of the General Department.		
	Cash taken up from the General Treasury for repayment of Deposits and for Subscriptions into the Bengal Loan on account of Depositors	110600. "	
	Repayment of Deposits from the Provincial Treasuries	708. 14. 8. "	
		111308. 14. 8. "	
21	Remittances of the Revenue Department		
	Repayment of Deposits from the Treasuries of Collectors	6184. 10. 2. "	
		491,970. 5. - "	

Fort Saint George 30th April 1849.
68

2nd Surry Accounts Dr to Government Savings Bank. Rupees 491,798-13-8.

For account 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 76.

39 Deposits on account of the Government Savings Bank.

Repayment of Deposits at the

Presidency 139,773 15 6.

Dr. Dr. at the Provincial Treasuries 134,640. 5 7. 274,414. 5 1.

19 Military Books.

Deposits received into the Treasuries of Paymasters 116,859. 1 6.

58 Interest Account

Payments of Interest on Deposits 1146. 11. 8.

Dr. due to Depositors on the 30th April

1849 12822. 15 2. 13969 10 0.

20 Remittances of the General Department.

Amount remitted to the General

Treasury 64000 . . .

Deposits received into the Provincial

Treasuries 3891 6 3. 67,891. 6 3.

21 Remittances of the Revenue Department.

Deposits received into the Treasuries of

Collectors 18,664. 6 . . .

491,798. 13 8.

Fort Saint George 30th April 1849.
69

4th Superintendent of Public Roads

Dr to Surry Accounts

Company's Rupees 18603-4-6.

For account of Receipts and Credits on account of the following Heads in the course of this year as per closing Entries of the Superintendent of Public Roads Page 12.

17 Advances on account of the Service of Government.

Repairs and Credits on account of advances for repairs of Roads &c. 12,539. 11 10.

20 Remittances of the General Department.

Advances taken up from the General Treasury for the performance of Public works 6043. 8 8.

18603 4 6.

4th Surry Accounts Dr to Superintendent of Public Roads.

Rupees 18401-5-0.

For account of Disbursements and debits on account of the Repairs of Public Roads &c. in the course of this year as per closing Entries of the Superintendent of Public Roads Page 12.

17 Advances on account of the Service of Government.

Advances for repairing Roads &c. 5823 15 4.

71 Repairs of Roads.

Charges incurred for repairing Roads, Drains &c. 11719. 1 5.

14219 3 9.

Fort Saint George 30th April 1849.

70

Sundry accounts Dr. to Superintendent of Public Roads
Continued and brought forward - - - - - 17,343. 9.

19. Military Books

Charges for repairs &c. of the Hooy Guard
Prambore and artillery lines - - - - - 834. 10. 5.

64 Charges General of the Judicial
Department

Repairs to the Jail at Guindy - - - - - 6. . . .

20 Remittances of the General Ledger

Surplus Cash remitted to the General Treasury - - - 217. 9. 10. 18,401 5. . .

71 Superintendent of Roads Dr. to Sundry
Accounts. Rupees 308,643-12-1.

For account of Receipts and Credits on account of
the following Roads in the course of this year as per
Closing Entries of the Superintendent of Roads Page 68.

17 Advances on account of the
Service of Government.

Receipts and Credits on this account - - - - - 57,015. 11. 9.

20 Remittances of the General
Department.

Pay of the Superintendent and his Establishment
including contingencies disbursed by the Sub
Treasury - - - - - 30,131 2. 3.

Advances taken up from the Supply
of Coorg for the preservation of the
Ducara Road & Shaul - - - - - 12,110 7. 9. 42,241. 10. . .

21. Remittances of the Revenue
Department.

Advances taken up from Collector for the
Completion and preservation of the North
Western Trunk Roads &c. - - - - - 215,386. 6. 4. 308,643. 12. 1.

Fort Saint George 30th April 1849.

71

Sundry accounts Dr. to Superintendent of Roads.
Company's Rupees 308,643-12-1.

For account of Disbursements and Debits on account
of the following Roads in the course of this year as per
Closing Entries of the Superintendent of Roads Page 68.

17 Advances on account of the
Service of Government.

Advances for the repairs of the North Western
Trunk Roads &c. - - - - - 227,496. 16. 1.

71 Repairs of Roads.

Salaries of the Superintendent of Roads and
his Assistant including Establishment - - - 30,131 2. 3.

Expenses incurred on account of the
Repairs of the Northern Trunk Roads &c. - 57,015. 11. 9. 81,146. 14. . . 308,643. 12. 1.

13 Stores at the Mint Dr. to Sundry Accounts.

Company's Rupees 59,157-5-7.

For account of Receipts and Credits on account of the
following Roads in the course of this year as per Closing
Entries of the Mint Depot. Page 49.

55 Supplies between India & London

Value of Copper Nips, Sheet Copper &c. received from
England on the following Ships.

"Lady Flora" Invoice dated 22nd December 1847. 41,040 1. 5.

"Scotia" Invoice dated 18th July 1848. 6830 3. 1.

"Willesly" Invoice dated 17th July 1848. 1775. 2. 9.

"Ashby" Invoice dated 16th December 1848. 6088 12. 10.

"London" Invoice dated 15th December 1848. 226 6. 8. 56,680. 10. 9.

38 Deposits

Freight on Stores received from England
payable at Madras - - - - - 292. 1. 5.

Carried forward - - - - - 56,352. 12. 2.

Fort Saint George 30th April 1849.

72.

Stores at the Mint D^r to Sundry accounts continued
and brought forward - - - - - 56,357.12.2

19 Military Books.

Value of Old Cast Guns, Europe Coil ropes and
other Contingencies supplied from the Military
Department for the use of Mint - - - - - 690. 0 4.

20 Remittances of the General
Department.

Payment made at the General Treasury on
account of $\frac{2}{3}$ Freight on Stores received from
England - - - - - 1114 9 1.

Value of Coal supplied by the Master
Attendant & Marine Store Keeper - - - 1000. 0 0.

2114. 9 1.

59,157. 5 7.

13 Sundry accounts D^r to Stores at the Mint.
Rspees 57,011-6-10.

For amount of Disbursements & Credits on account of the
following Heads in the Course of this year as per Closing
Entries of the Mint Report Page 49.

38 Deposits

$\frac{2}{3}$ Freight on Stores received from England - - - 842. 11 7.

48 Profit and Loss.

Loss in the Sale of Tiles in the Mint Stores - - - 35. 11 6.

62 Charges General of the General
Department.

Value of Stones supplied for Machinery and
repairs - - - - - 2892. 11 3.

D^r for Mint Contingent Charges - - - 1260. 6 6.

Value of Gray Muffles supplied by the
Honble the Court of Directors - - - 1887. 11 8.

6041. 0 5.

20 Remittances of the General Depart^{ment}.

Value of Copper supplied to the Mint for Coinage
& of Copper Scrap &c. &c. - - - - - 5009. 15 4.

57,011. 6 10.

Fort Saint George 30th April 1849.

73

12 Stationery D^r to Sundry accounts.

Company's Papers 95,580-8.

For amount of Receipts & Credits on account
of the following Heads in the Course of this year
as per Closing Entries of the Stationery Report Page
108.

19 Military Books.

Value of Sundry Stationery articles supplied
by the Comptroller General - - - - - 10,739. 1 5.

63 Charges General of the
Revenue Department.

Value of Stationery supplied by the Superin-
tendant of Stamps - - - - - 672. 3 2.

55 Supplies between India
and London

Value of Stationery received from England
by the undermentioned Vessels

Scotia Invoice dated 18 February 1848 - - 14,053. 11 9.

Royal Alice De - 17th May 1848 - - 10,398. 2 5.

Deonshire De - 3rd October 1848 - 22,936. 7 7.

Asiatic De - 16 December 1848 - 16,485. 6 0.

London De - 15 November 1848 - 18,996. 12 7.

82,870. 8 4.

38 Deposits

For third of Freight on Stores, received
from England payable at Madras - - - 731. 1 1.

Brought forward - - - 95,012. 16 0.

-74

95012-14.

2 2 3

13 H. I.

367.28.

380.13.9.

186. 12.

95,580.8 cu

12

19

24257 14-4

24257.144

73-

24.257.14.4

115659.6.

7894 3.5.

160823.8.

1029. 7. 10.

74.8.11

101. 104.

61002-10-0

Fort Saint George 30th April 1849.

76

Sundry accounts Dr to Stationery
Continued and brought forward - - - - - 6,002.10.

65 Charges General of the
Marine Department.
Value of Stationery supplied to Officers
in this Department - - - - - 590.97.

57 Ecclesiastical Department
Value of Stationery supplied to Officers
in this Department - - - - - 451.27.

38 Deposits
Two thirds of Freight on Stores received
from England - - - - - 367.24.

68 General Government of
India
Value of Stationery supplied to the Agent
in the Hill Tracts of Orissa - - - - - 67.13.

47 Bengal Presidency
Value of Stationery supplied to the
Survey Department - - - - - 154.24.

49 Government of Prince of
Wales Island
Value of Stationery supplied to the
Resident Councillors at Singapore
Malacca and Penang - - - - - 4,498.34.

Brought forward - - - - - 67,130.15.9

Fort Saint George 30th April 1849.

77

Sundry accounts Dr to Stationery continued
and brought forward - - - - - 67,130.15.9

56 Fort St George Gazette Press.
Value of Stationery supplied - - - - - 5820.7.1.

61 Carnatic Stipends
Value of Stationery supplied to the
Government Agent at Chikank - - - - - 118.15.6.

20 Remittances of the General
Department.
Value of Stationery sold by the Superin-
tendant - - - - - 10942.3.2.

69 Coorg Disbursements
Value of Stationery supplied to the
Commissary in Coorg - - - - - 171.0.0.

67 General Charges Extraordi-
nary.
Value of Stationery supplied to the
Mauritius Emigration Agent - - - - - 147.0.0.

84,198.0.6.

13 Master Attendant and
Marine Store Keeper Dr
to Sundy accounts.

Company's Papers 55,681.11.1.

For amount of Receipts and Credits on
account of the following Heads in the
Course of this year, as per closing Entries
of the Master Attendant and Marine
Store Keeper, Page 22.

54 Marine Receipts

Beach Collections, Salvage &c. 1,102.50.

52 Extra General Receipts

Sale proceeds of Charts 50.

55 Supplies between India
and London

Value of Marine Stores received,
from England, including Charges 7,496.37.

50 Bombay Presidency

Value of Coals supplied by that Presidency 11,366.12.4.

65 Charges General of the Marine
Department.

Sale proceeds of Sundy Ship worked
Articles &c. 244.10.8.

Carried forward 20,185.11.1.

Master Attendant & Marine Storekeeper
Dr to Sundy accounts continued and brought
forward 20,185.11.1.

20 Remittances of the General
Department.

Payment made by the Sub Treasurer
on account of the value of English
Coal & Furs and Freight on
Stores 20,220.11.3.

21 Remittances of the Revenue
Department.

Boat hire for landing & shipping
Marine Stores incurred by the Collector
of Sea Customs 37.8.

19 Military Books.

Coals &c for filling, weighing and
removing Coals. Supplied by the
Company General 16.15.

48 Profit and Loss.

Gain derived on Coal and Advances
upon the Invoice Cost to cover Charges
on Stores sold, after deducting the
Loss sustained on the sale of
Anchors 15,221.8.5.

55,681.11.1.

Fort Saint George 30th April 1849.

13. Sundry Accounts Dr. to Master Attendant
and Marine Storekeeper

Company's Rupes 5337-9-6.

For amount of Disbursements and Expenditure
account of the following Heads in the course of
this year, as per Chap. Entries of the Master Attendant
and Marine Storekeeper Page 23.

47 Bengal Presidency

Value of Coal supplied to the Honble
Company's & Her Majesty's Steamers ...

23796.10.4

50 Bombay Presidency

Value of Coal supplied to the Honble Company's
Steamer "Samarang" ...

4920 " " "

Charges incurred in Landing
Europe Coal at Bombay, in pro-
perty credited to that Presidency ...

150 " " "

20 Remittances of the General
Department.

5070 " " "

Amount remitted to the General
Treasury ...

4361.7.2

65 Charges General of the
Marine Department.

Freight and value of Coal and Charts
supplied for the use of the Honble
Company's Steamer "Hugh Lindsay"
as well as Marine Stores expenses ...

20,109.8 " "

5337.9.6

C. J. J. J. J. J.

R. J. J. J. J. J.

1849, 21/50

Fort St. George 30th April 1849.

" Sundry Accounts Dr. to Profit and Loss of the Revenue
70 Department Company's Rupes 1004368-12-3-

For Demand or Rents 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
Fiscal year 1257/58, or from 1st May 1848 to 30th April 1849, as
per Collector's Closing Entries, Page 277-

72 Land Revenue for Fiscal 1257/58 or 1848/49 — 926906.14.3

73 Sundry Sources of Revenue for Fiscal
1257/58 or 1848/49 — 68416.1 " "

14. Stamps — 9045.13 " " 1004368 12.3 "

5. Collector of Ganjam Dr. to Sundry Accounts.
Company's Rupes 2054105-7-7-

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 Page 278-

23 Balances of Land Revenue-

Collections on account of balance of Fiscal 1257 — 49795.13.6

Dr — on account of Dr — of former years — 63309.13.6 113108.11 " "

72 Land Revenue for Fiscal 1257/58 or 1848/49 — 850125.3.3

24 Balances of Sundry Sources of Revenue-

Collections on account of balance of former years — 5882.1.6

73 Sundry Sources of Revenue for
Fiscal 1257/58 or 1848/49-

Abkarny Revenue — 49340.4.5

Small Farms and Licences — 3660.7.9

Motupha Revenue — 7426.5.8 60427.1.10

74 Sea Customs — 1938.13.9

14. Stamps —
Receipts on account of sale proceeds of Stamps — 9208.3.6

Carried forward 1004368 12.10

Collector of Ganjam D^o to Sundry Accounts continued and
brought forward 10,406 7 2 10

53 Extra Revenue.

Collections on account of items not included in the
Jummabundy as well as sundry Extra Receipts 10,753. 15. 3.
Stoppages from Salaries and Charges collection of
Revenue and Charges 37 14. 1-8. 11,468. 11.

15 Salt.

Sale proceeds of Salt credited to this Head at the average
rate of cost and Charges 11,670. 10. 4.

74 Profits on Salt.

Gain derived from the sales of Salt above the average
rate of cost and Charges 239,493. 11. 3.

70 Profit and Loss of the Revenue Department.

Commission on the collections of Private Estates under
the management of the Collector 4,497. 1. 11.

40 Deposits of the Revenue Department.

Receipts of Deposits during the year 57,042. 5. 10.

58 Interest Account.

Interest on Kists over due 1 97.

22 Account Advances of the Revenue Department.

Recoveries of Advances for Cultivation and Salt
Manufactures 13,536. 7. 11.

51 Judicial Receipts.

Fees, Fines and Forfeitures after deducting
Refunds 2,136. 14. 6
Sale proceeds of unclaimed property 3. 11. 2,139. 14. 6.
Magistral Fines and Forfeitures 1179. 7. 7
Sale proceeds of unclaimed property in the
Magistral Department 868. 14. 8 2,048. 6. 3.

Carried forward

Collector of Ganjam D^o to Sundry Accounts continued
and brought forward 18,977 80. 6. 8
Judicial Receipts continued and brought
forward 4,188. 4. 9

Refunds of Salaries, Establishment &c. 394. 3. 10 4,582. 8. 7.

54 Marine Receipts.

Collections of Tonnage duty 959. 12. 11.
Sale proceeds of articles found at Sea Ports 88. 15. 6 10,482. 11. 6.

52 Extra General Receipts.

Undrawn Instalment of a decree passed in favor
of Colonel Burr in the late Zillah Court at
Chicacole 102. 8. 11
Miscellaneous Receipts 71. 14. 1 174. 6. 1.

17 Advances on account of the Service of Government.

Refunds and credits on account of Advances for construction
and Repairs of Roads, as well as for other authorized
Public purposes 18,792. 1. 7.

16 Advances Repayable.

Recoveries and credits on account of Advances made
for different authorized Public accounts 20,637. 6. 9.

41 Bills Payable.

Bills drawn on the Accountant General & other Collectors 28,486. 8. 11.

21 Remittances of the Revenue Department.

Remittance in Small Coins from the General
Treasury at the Presidency 19,000. 11. 11
Miscellaneous credits for payments made by other
Collectors &c. 13,207. 13. 2 32,207. 13. 2.

33 Civil Service Annuity Fund from
1st May 1825.

Subscriptions to this Fund 3,072. 10. 8.

Carried forward 20,067 82. 9.

Fort St. George 30th April 1849.

Collector of Ganjam Dr to Sundry Accounts continued and brought forward		2006782.9.
34	Civil Fund Charity Branch.	
	Subscriptions to this Fund	496.8.
19	Military Books.	
	Remitted by a Bill drawn by the Collector of Vizagapatnam in repayment of the amount drawn by the Military Paymaster at that place in receipt of the amount of Letter of Credit.	1904.15.8.
47	Bengal Presidency.	
	Subscriptions to the 5 th Cent Loan of 30 th June 1841.	38000.
	Pensions of this Presidency paid in Bengal	3226.12.2.
	Payment made by the Collector of Cuttack, to an Overseer for in repayment of a Bill drawn by the Military Paymaster at Vizagapatnam	3000.
	Recovery on account of Rewards over paid to certain Pious on the Establishment of the Commissioner at Cuttack & postage due to the Post Master at that place.	66.10.
	Recovery of Surveyors Allowances Retrenched	59.3.6.
	Carts hire paid by the Collector of Cuttack for the conveyance of the baggage belonging to certain Ships wrecked men.	30.
68	General Government of India.	44382.9.8.
	Recovery of Salaries over drawn by the Commissioner & Assistants to the Agent for the suppression of Meerah Sacrifices &c.	538.13.5.
5	Sundry Accounts Dr to Collector of Ganjam	2054105.77.
	Companys Rupees 22,11,381.4.7.	
	Being the amount of Disbursements on account of, and debits by transfer to the following Heads, during this year, as app. Closing Entries of this Collectorate Page 279.	
63	Charges General of the Revenue Department.	
	Collectors Salary & Commission	52949.11.5.
	Carried forward	52949.11.5.

Fort St. George 30th April 1849.

Sundry Accounts Dr to Collector of Ganjam continued - Charges General of the Revenue Department continued and brought forward		52949.11.5.
Fort Allowance		5450.6.11.
Land Revenue Charges.		
	Fixed Establishment of Servants	58944.13.3.
	Sadurward	2427.3.3.
	Extra Charges.	7518.9.5.
	Sea Custom Charges.	68890.9.11.
	Fixed Establishment of Servants	1718.14.5.
	Sadurward	27.11.5.
	Stamp Charges	352.14.7.
	Extra Revenue Charges	3448.8.3.
	Medical Revenue Charges	4193.8.3.
	Arrears of Revenue Charges	128.4.10.
	Repairs of Tanks and Watercourses	2551.1.7.
	Compensation in lieu of Resumed Lands, Offices and Privileges	24048.1.2.
	Pagoda and Mosque Allowances in lieu of Resumed Lands and Privileges &c.	2019.12.10.
	Pagoda and Mosque Allowances	1641.4.11.
	House and Office Rent	240.11.167660.1.6.
64	Charges General of the Judicial Department.	
	Judges Salaries	28000.11.11.
	Judicial Native Establishment.	24407.4.5.
	Medical Judicial Charges	5134.13.1.
	Extra Judicial Charges	5909.12.11.
	Magisterial Charges.	
	1/3 rd of the Magistrates Salary	2933.5.11.
	Native Establishment	18835.9.11.
	Contingencies, and Batha &c.	844.13.11.
	Carried forward	86065.9.5.167660.1.6.

24407.4.5.
18835.9.11.
43242.13.5.

Fort St. George 30th April 1849.

Sundry Accounts Dr to Collector of Ganjam continued and brought forward —		167,660-1-6
Charges General of Judicial Department continued and brought forward —		86,065-9-5
Arrears of Judicial Charges —		256-6-8
House and Office Rent —		31-8-11
65	Charges General of the Marine Department —	86,353-8-1
Marine Charges —		733-5-10
62	Charges General of the General Department —	
Ordinary General Miscellaneous Charges —		
Batta to Pensioned Sepoys and wages to Sweepers employed in Travellers' Bungalows —		585-10-
Sundry items below 50 Rupees each —		81-14-3
Repairs of Roads —		617-8-3
House and Office Rent —		8570-4-
67	General Charges Extraordinary —	420-11-
Pay of the Establishment entertained to reduce the Khond Dialect into a written form —		356-4-11
Charges incurred for construction of Ferry Boats —		654-10-10
Charges Merchandise on Treasure —		1010-5-2
Public Roads —		185-9-6
66	Pensions and Charitable Allowances —	7003-10-10
Pensions and Charitable Allowances of a General Nature —		355-13-4
Pensions Revenue Superannuation —		700-11-4
Pensions General Superannuation —		637-5-4
Pensions of the late Native Pension Fund —		322-8-11
Pensions Judicial Superannuation —		2762-5-2
15	Salt —	4777-15-10
Manufacturers Share, Salt Charges &c —		14,334-6-8
Carried forward —		291,665-11-

Fort St. George 30th April 1849.

Sundry Accounts Dr to Collector of Ganjam continued and brought forward —		291,665-11-
59	Civil Hospitals and Vaccine Establishment —	
Salaries of Native Vaccinators —		483-11-
75	Repairs of Revenue Buildings —	123-12-4
75	Repairs of Judicial Buildings —	197-15-5
76	Repairs of General Buildings —	816-14-8
60	Refunds of Subscriptions to the late Native Pension Fund —	48-10-11
76	Refunds of Revenue —	
Refunds of Institution Stamp duty —		8-11-
40	Deposits of the Revenue Department —	
Repayments and debits by transfers on this account —		508954-7-8
22	Account advances of the Revenue Department —	
Advances for Cultivation and Manufacture of Salt —		12,250-11-
19	Military Books —	
Advances on account of the Military Department —		508,115-12-5
33	Civil Service Annuity Fund from 1 st May 1825 —	
Refunds of Subscriptions to this Fund —		18-15-6
34	Civil Fund Charity Branch —	
Refunds of Subscriptions to this Fund —		10-10-8
16	Advances Repayable —	
Advances made for different authorized Public purposes —		18,323-14-10
17	Advances on account of the Service of Government —	
Advances made for Repairs of Roads and Buildings and for Repairs of Tanks & Watercourses &c —		11,043-11-5
Carried forward —		134,906-11-10

Fort St. George 30th April 1849.

Sundry Accounts Dr to Collector of Ganjam continued and brought forward		134,906. 11. 10
56 Civil Buildings.		
Buildings Judicial	294. 11. -	
48 Profit and Loss.		
Amount irrecoverable written off from the balances of Sundry Sources of Revenue	100. -	
41 Bills Payable.		
Discharged Bills drawn by Accountant General and other Collectors	47,687. 6. -	
21 Remittances of the Revenue Department.		
Remittances in specie to the Sub Treasurers	27,701. 15. 8	
Miscellaneous payments on account of other Collectors &c.	9458. 8. 4.	28,647. 5. -
47 Bengal Presidency.		
Interest on Bengal Loans	2367. 2. 9.	
Salary and Establishment of the Assistant Surveyors General	14,998. 10. 1.	
Bills drawn by Officers under that Government	5671. 5. 1.	
Amount paid by Mr J. D. Grant to the Sub Treasurers at Calcutta ^{on account} in payment of a retrench- ment against him	290. 5. 2.	21,327. 5. 1
68 General Government of India.		
Salary of the Agent, and his Assistants &c including Establishment and other charges, on account of the suppression of Moriah sacrifices and female Infanticide in the Hill Tracts of Orissa	77,246. -	221,381. 4. 7

Fort St. George 30th April 1849.

70	Sundry Accounts Dr to Profit and Loss of the Revenue Department Company's Rupees 13,18,984. 4. 8. -	
	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 Vizagapatam for the Fushy Year 1257/58 or from 1 st May 1848. - to 30 th April 1849, as per Collector's Closing Entries Page 319. -	
72	Land Revenue for Fushy 1257/58 or 1848/49	12,33,470. 1. 1. -
73	Sundry Sources of Revenue for Fushy 1257/58 or 1848/49	63,139. 3. 7
14	Stamps	22,375. - - 13,18,984. 4. 8. -
5	Collector of Vizagapatam Dr to Sundry Accounts Company's Rupees 22,90,396. 6. 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 Page 320. -	
23	Balances of Land Revenue.	
	collections on account of balance of Fushy 1257-79,749. 11. 5. -	
	Dr on account of Dr of former years	38,116. 2. 11. - 11,78,632. 14. 4. -
72	Land Revenue for Fushy 1257/58 or 1848/49	11,67,901. 6. 7. -
24	Balances of Sundry Sources of Revenue.	
	collections on account of balance of former years	8,676. 9. 3. -
73	Sundry Sources of Revenue for Fushy 1257/58 or 1848/49.	
	Abkarny Revenue	51213. 6. 2. -
	Moturpha Revenue	64,366. 6. 7. - 57,614. 12. 9. -
74	Sea Customs	10,543. 9. 3. -
14	Stamps.	
	Receipts on account of sale proceeds of Stamps	14,930. 8. -
	Value of unsaleable Stamp Papers returned	520. 8. - 15,451. - -
	Carried forward	13,78,088. 4. 2

Collector of Vizagapalam Dr to Sundry Accounts continued		
and brought forward		1378088.4.2
53 Extra Revenue.		
Collections on account of items not included in the		
Jumma bundy, as well as Sundry Extra Receipts		1208.10.1
Refunds of Establishment &c.		127.14.3
15 Salt.		1336.8.4
Sale proceeds of salt credited to this head at the		
average rate of cost and charges		16193.2.10
74 Profits on Salt.		
Gain derived from the sales of salt above the		
average rate of cost and charges		94027.13.
70 Profit and Loss of the Revenue Department.		
Commission on the Collections of Private Estates		
under the management of the Collector		60231.2.7
40 Deposits of the Revenue Department.		
Receipts of Deposits during the year		55826.11.10
22 Account Advances of the Revenue Department.		
Recoveries of Advances for Cultivation, Salt		
Manufacture and Sequestered Zemindaries		10065.9
51 Judicial Receipts.		
Fees, Fines and Forfeitures		72.1.1
Magisterial Fines and Forfeitures after deducting		
repayments		2410.9.10
Refunds of Establishment		547.6.11
52 Extra General Receipts.		3029.15.11
Miscellaneous Receipts		
54 Marine Receipts.		44.9.10
Collection of Tonnage duty &c.		2390.14.11
Carried forward		1621232.2.2

Collector of Vizagapalam Dr to Sundry Accounts continued		
and brought forward		1621232.2.2
17 Advances on account of the Service of Government.		
Refunds and credits on account of advances for Repairs		
of Roads, as well as for other authorized Public purposes		16948.11.10
16 Advances Repayable.		
Recoveries and credits on account of advances made for		
different authorized Public Accounts		5794.5.3
41 Bills Payable.		
Bills drawn on the Accountant General and other		
collectors		42935.13.6
21 Remittances of the Revenue Department.		
Remittances in Specie from the General Treasury		
at the Presidency		270202.11.11
Miscellaneous credits for payments made by		
other Collectors &c.		10746.10.4
33 Civil Service Annuity Fund from 1 st May 1825.		280948.10.4
Subscriptions to this Fund		2331.6.2
34 Civil Fund Charity Branch.		
Subscriptions to this Fund		626.1.6
35 Military Fund.		
Subscriptions to this Fund		262.10.10
36 Apothecaries Fund.		
Subscriptions to this Fund		43.8.11
19 Military Books.		
Miscellaneous Receipts		38.8.11
47 Bengal Presidency.		
Subscriptions to the 5 th Cent Loan of		
30 th June 1841.		15000.11.11
Carried forward		1986161.13.7

Fort St. George 30th April 1849.Collector of Vizagapatam Dr to Sundry Accounts continued
and brought forward 1986.16.13.7

49 Agra Presidency.

Bills drawn on the Collector of Benares. 304234.9. 2290396 6.7. 11

5 Sundry Accounts Dr to Collector of Vizagapatam
Company's Repus 1904.6.7.8.Being the amount of Disbursements on account of and debts by
transfer to the following Heads during this year, as per Closing
Entries of the Collectors Page 321.63 Charges General of the Revenue
Department.

Collectors Salary & Commission 54441.6.7. 11

Tent Allowance 4584.6.1. 11

Land Revenue Charges.

Fixed Establishment of Servants 32252.9.6

Landward 1087.12.5. 33340.5.11. 11

Sea Custom Charges.

Fixed Establishment of Servants 1750.12.9

Landward 31.11.7

Extra Charges 271.1.6. 2053.9.10. 11

Motorpha Charges.

Fixed Establishment of Servants 144. 11

Stamp Charges 718.1. 11

Extra Revenue Charges 1516.1.2. 11

Medical Revenue Charges 540. 11

Arrears of Revenue Charges 785.13.2. 11

Repairs of Tanks and Watercourses 3237.4.3. 11

Compensation in lieu of Resumed Lands, Offices
and Privileges 4151.14.4. 11

Pagoda and Mosque Allowances 2974.3.9. 11

Carried forward 107384.4.1. 11

Fort St. George 30th April 1849. 93Sundry Accounts Dr to Collector of Vizagapatam continued
Charges General of the Revenue Department continued
and brought forward 107384.4.1. 11Pagoda and Mosque Allowances in lieu of
Resumed Lands and Privileges 80.8. 11
Credit to this Head 107464.12.1. 11

Engineer Revenue 397.15.9. 107066.12.4. 11

64 Charges General of the Judicial
Department.

Judges Salaries 6000. 11

Judicial Native Establishment 8112. 11

Medical Judicial Charges 1781.15.2. 11

Extra Judicial Charges 6836.10.4. 11

Arrears of Judicial Charges.

1/3^d of the Magistrate's Salary for March 1848 244.7.1. 11

Medical Judicial Charges 140.6. 11

Contingencies, Batta 1943.15.6. 2328.12.7. 11

Magisterial Charges.

1/3^d of the Magistrate's Salary 2199.15.9

Native Establishment 62352.6.6

Contingencies, Batta 32754. 1 97306.6.4. 11

House and Office Rent 360. 11

Credit to this Head 122725.12.5

Engineer Judicial 28.6.10. 122697.5.7. 11

65 Charges General of the Marine
Department.

Marine Charges 246. 11

62 Charges General of the General
Department.

Ordinary General Miscellaneous Charges.

Batta to Resumed Sepoys and wages to Sweepers

employed in Travellers Bungalows 897.5.4.

Carried forward 897.5.4. 230010.1.11. 11

Fort St. George 30th April 1849.

Sundry Accounts Dr to Collector of Vizagapatam continued
and brought forward ——— 230010-1-11.

Charges General of the General Department
continued and brought forward — 897-5-4.

Charges incurred for repairing Boats — 430-2-7.

Reward for killing Snakes — 16-3-.

Arrears of General Charges — 1343-8-11.

Allowances to unemployed Civil Servants — 40-10-3.

Repairs of Roads — 395-2-6.

House and Office Rent — 300-.

Credit to this Head — 1179-3-1.

3258-8-9.

67 Engineer General — 28-6-10.

General Charges Extraordinary — 3230-1-11.

Charges Merchandise on Treasure — 422-11-6.

Public Roads — 1144-2-3.

66 Pensions and Charitable Allowances — 1566-13-9.

Pensions and Charitable Allowances of a General
Nature — 1465-12-4.

Pensions Judicial Superannuation — 720-8-5.

Pensions to the Families of deceased servants
unconnected with the late Native Pension Fund — 1260-.

Pensions of the late Native Pension Fund — 668-10-.

Gratuities to discharged Public Servants — 187-.

15 Salt — 4301-14-9.

Manufacturers share, Salt Charges &c. — 11600-6-2.

70 Profit and Loss of the Revenue
Department.

Value of unsaleable Stamp Paper returned to the
Superintendent of Stamps — 520-8-.

59 Civil Hospitals and Vaccine Establishment.

Salaries of Native Vaccinators including those of the Assistant
Surgeon and Dressers.

Fort St. George 30th April 1849.

Sundry Accounts Dr to Collector of Vizagapatam continued and
brought forward — 252668-13-6.

57 Ecclesiastical Department.

Salary of an Assistant Chaplain, Visitation Allowance,
Church Establishment &c. — 9177-8-0.

75 Repairs of Revenue Buildings — 410-4-7.

75 Repairs of Judicial Buildings — 10-4-.

60 Refunds of Subscriptions to the late
Native Pension Fund — 186-10-4.

76 Refunds of Revenue.

Refunds of Institution Stamp duty — 1319-8-.

40 Deposits of the Revenue Department.

Repayments and debits by transfers on this account — 70008-12-7.

22 Account Advances of the Revenue
Department.

Advances for Cultivation, Manufacture of Salt, and
Sequestered Zemindaries — 10911-9-9.

19 Military Books.

Advances &c. on account of the Military Department — 795700-11-5.

16 Advances Repayable.

Advances made for different authorized Public purposes — 6100-.

17 Advances on account of the Service of
Government.

Advances made for Repairs of Roads and Buildings
and for Repairs of Tanks and Watercourses &c. — 25336-4-10.

56 Civil Buildings.

Buildings Revenue — 162-7-8.

48 Profit and Loss.

Amount irrecoverable written off from the balances
of Land Revenue — 21617-4-9.

Dr Dr from Sundry sources of Revenue — 2312-6-.

23929-10-9.

carried forward — 1195921-13-9.

Sundry Accounts Dr to Collector of Vizagapatnam continued and brought forward ————— 11,959²¹. 13-9

41 Bills Payable.

Discharged Bills drawn by the Accountant General and other Collectors ————— 3,006⁰¹. 9-4

21 Remittances of the Revenue Department.

Remittance in specie to the Sub Treasurer — 124,350. 15-

Dr in — Dr to the Collector in charge of the

General Treasury at Masulipatam ————— 150,000. — 274,350. 15-

Miscellaneous payments on account of other Collectors &c — 11,970⁰⁰. 10-3

47 Bengal Presidency.

Interest on Bengal Loans ————— 277. 8-

Bills drawn by Officers under that Government — 13,638. 10-

Hire for landing and embarking the Captains &c of the Honorable Company's Steamers ————— 28. 8-

49 Agra Presidency.

Pension debitable to that Presidency ————— 156. 13-4

70 Sundry Accounts Dr to Profit and Loss of the Revenue Department Company's Rupees 21,00,001. 7-1-

For Demand or Hints 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 Rajahmundry for the Fushy year 1257/58 or from 1st May 1848 to 30th April 1849. as per Collector's Closing Entries Page 222.

72 Land Revenue for Fushy 1257/58 or 1848/49 ————— 19,18,431. 7-2

73 Sundry Sources of Revenue for Fushy 1257/58 or 1848/49 ————— 14,4,569. 11-11

14 Stamps ————— 37,000. 4-0

21,00,001. 7-1-

5- Collector of Rajahmundry Dr to Sundry Accounts Company's Rupees 26,27,683. 1-10-

Being the amount of Receipts on account of and credits by transfer to the following Heads, during this year, as per closing Entries of this Collectorate Page 223.

23 Balances of Land Revenue.

Collections on account of balance of Fushy 1257 ————— 69,111. — 8

Dr on account of Dr of former years ————— 9,67,52. 12-1

72 Land Revenue for Fushy 1257/58 or 1848/49 ————— 18,31,825. 12-8

24 Balances of Sundry Sources of Revenue.

Collections on account of balance of former years ————— 15,361. 5-9

73 Sundry Sources of Revenue for Fushy 1257/58 or 1848/49.

Sayer Revenue ————— 4,503. 1-11

Abkarny Revenue ————— 69,868. 15-

Moturpha Revenue ————— 52,308. 9-

Small Farms and Licences ————— 9,225. 2-6

74 Sea Customs ————— 35,785. 1-10

14 Stamps.

Receipts on account of Sale proceeds of Stamps ————— 14,710. 8-

53 Extra Revenue.

Collections on account of items not included in the

Jummalundry as well as Sundry Extra Receipts ————— 9,698. 10-4

Stoppages from Salaries and Charges Collection of

Revenue and Charges ————— 12,78. 9-6

15 Salt.

Sale proceeds of Salt credited to this Head at the average rate of cost and charges ————— 24,698. 15-4

74 Profits on Salt.

Gain derived from the sales of Salt above the average rate of cost and charges ————— 15,486. 5-10

Carried forward — 23,89,996. 15-8

Fort St. George 30th April 1849.

Collector of Rajahmundry Dr. to Sundry Accounts continued

and brought forward 2389996.15-8.

70 Profit and Loss of the Revenue Department.

Commission on the collections of Private Estates under the management of the Collector

522.13.7ⁿ

40 Deposits of the Revenue Department.

Receipts of Deposits during the year

43346.3.5ⁿ

58 Interest Account.

Interest on Hists over due

1711.9.6ⁿ

22 Account Advances of the Revenue Department.

Recoveries of advances for Cultivation, Salt Manufacture and Sequestered Zemindaries

25084.7.4ⁿ

51 Judicial Receipts.

Fees, Fines and Forfeitures after deducting refunds

1813.5.3ⁿ

Sale proceeds of articles manufactured by Prisoners

69.6.11ⁿ

Magisterial Fines and Forfeitures

1882.12.2ⁿ

Sale proceeds of unclaimed property in the

1491.6.8ⁿ

Magisterial Department

360.4.4ⁿ

Refunds of Salaries, Establishment &c.

1851.11.1ⁿ

52 Extra General Receipts.

Sale proceeds of articles found at Sea Ports

206.1.9ⁿ

Miscellaneous Receipts

49.6.9ⁿ

54 Marine Receipts.

Collections of consolidated port duties &c.

4044.3.7ⁿ

Refunds of Charges for repairing the Light House at Coringa

8.7.1ⁿ

19 Military Books.

Value of Broad Cloth supplied for the use of the Sub Court

30.4.8ⁿ

Carried forward

Fort St. George 30th April 1849. 99.

Collector of Rajahmundry Dr. to Sundry Accounts continued

and brought forward 2469012.13-8

17 Advances on account of the Service of Government.

Refunds and credits on account of advances for

construction and Repairs of Roads, as well as for

other authorized Public purposes

66407.14-3ⁿ

16 Advances Repayable.

Recoveries & credits on account of advances made for

different authorized Public Accounts

32543.3-10ⁿ

41 Bills Payable.

Bills drawn on the Accountant General and other

Collectors

20291.1-9ⁿ

21 Remittances of the Revenue Department.

Miscellaneous credits for payments made by

other Collectors &c.

30887.6.4ⁿ33 Civil Service Annuity Fund from 1st May 1825.

Subscriptions to this Fund

3999.1-3ⁿ

34 Civil Fund Charity Branch.

Subscriptions to this Fund

989.7-9ⁿ

36 Apothecaries Fund.

Subscriptions to this Fund

51.2-1ⁿ

47 Bengal Presidency.

Subscriptions to the 5th Cent Loan of30th June 1841.3500.11-0ⁿ2627683 1 10ⁿ

Fort St. George 30th April 1849.

" Sundry Accounts Dr to Collector of Rajahmundry
5- Company's Rupees 263,338. 3-11-4

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 Page 224.

63. Charges General of the Revenue Department.

Collectors salary & Commission _____ 52,627.12.9^a

Deputation Allowance Revenue _____ 80.15.3^a

Tent Allowance _____ 7,003.8-^a

Land Revenue Charges.

Fixed Establishment of Servants _____ 9,135.7.4

Saderward _____ 3,842.8.8

Extra Charges _____ 17,273.12.11
112,251.12.11^a

Lager Charges.

Fixed Establishment of Servants _____ 1,970.9-^a

Saderward _____ 24-^a

Extra Charges _____ 2-^a

1996.9-^a

Sea Custom Charges.

Fixed Establishment of Servants _____ 3,477.3-

Saderward _____ 165.14.5

Extra Charges _____ 2.13-^a

Medical Revenue Charges _____ 3,645.14.5^a

Extra Revenue Charges _____ 4,549.12.8^a

Law Charges of the Revenue Department _____ 3,367.9.8^a

Arrears of Revenue Charges _____ 158.14-^a

Assistant Collector's salary from 21st to
31st March 1848 _____ 124.3.1

Land Revenue Charges _____ 3,096.7.9

Medical Revenue Charges _____ 35-^a

House and Office Rent _____ 36-^a

3291.10.10^a

Journalized. Photocopy. _____

Carried forward 188971.7-1

Fort St. George 30th April 1849.

Sundry Accounts Dr to Collector of Rajahmundry continued
Charges General of the Revenue Department continued
and brought forward _____ 188971.7-1^a

Stamp Charges _____ 735.12.4^a

Repairs of Tanks and Watercourses _____ 56841.11-8^a

Compensation in lieu of Resumed Lands,

Offices and Privileges _____ 40,413.1-11^a

Pagoda and Mosque Allowances in lieu of

Resumed Lands and Privileges &c. _____ 7,517.15.4^a

Pagoda and Mosque Allowances _____ 150.6.4^a

Pensions and Charitable Allowances chargeable

on the Revenues _____ 196.4-^a

Engineer Revenue _____ 50,778.4.3^a

House and Office Rent _____ 144-^a

345,748.3-11^a

64. Charges General of the Judicial Department.

Judges salaries _____ 44,800-^a

Deputation Allowance Judicial _____ 233.2.11^a

Judicial Native Establishment _____ 32,839.10-^a

Extra Judicial Charges _____ 9,161.4.1-^a

Medical Judicial Charges _____ 4,017.10-^a

Magistral Charges.

1/5th of the Magistrates Salaries _____ 2,688.13.11^a

1/5th of the Dr. being Deputation Allowance _____ 40.7.7

Native Establishment _____ 38,391.8.6

Contingencies, Batha &c. _____ 605.8-^a

Engineer Judicial _____ 3,627.1-3^a

65. Charges General of the Marine Department.

Marine Charges _____ 3,505.15-1^a

Charges incurred on account of Honorable Company's

Steamer Hugh Lindsay _____ 14.5-^a

3506.13.6^a

Carried forward 485,660.2-8

32839 10
38391 8
71231 2

Sundry Accounts Dr to Collector of Rajahmundry continued
and brought forward 485,660.2.8.

62 Charges General of the General Department.

Ordinary General Miscellaneous Charges

Batta to Pensioned Sepoys and wages to Sweepers

employed in Travellers Bungalows 514.9.

Reward for Killing Snakes 355.14.

Travelling Allowance to a Gentleman 206.

Charges incurred for repairing Boats 454.10.2.

Sundry items below 50 Rupees each 110.15. 1572.2.

Arrears of General Charges 56.4.9.

Repairs of Roads 557.1.9.

Engineer General 3627.3.

House and Office Rent 910. 6722.6.11.

67 General Charges Extraordinary.

Assistant Surgeons Allowance Dr. for affording
medical aid to the several Europeans and Natives

located at Dowlaswaram 1639.13.7

Charges incurred for constructing Tappal Boats. 50.

Dr. incurred for saving wood Dr. driven A

ashore at sea ports 41.6.2 1731.3.9.

Charges Merchandise on Treasure 443.12.6.

Public Roads 3970.9. 6145.1.

66 Pensions and Charitable Allowances.

Pensions and Charitable Allowances of a General

Nature 3547.1.7.

Pensions Revenue Superannuation 1296.11.8.

Pensions Commercial Superannuation 210.

Pensions Judicial Superannuation 84.

Pensions of the late Native Pension Fund 858.6. 5996.3.3.

Carried forward 504,523.13.10.

Sundry Accounts Dr to Collector of Rajahmundry continued and
brought forward 504,523.13.10.

15 Salt.

Manufacturers Share, Salt Charges Dr. 20271.8.2.

59 Civil Hospitals and Vaccine Establishment.

Salaries of Native Vaccinators 1036.

75 Repairs of Revenue Buildings 12.6.

75 Repairs of Judicial Buildings 57.1.8.

76 Repairs of General Buildings 27.8.4.

60 Refunds of Subscriptions to the late

Native Pension Fund 516.10.11.

76 Refunds of Revenue.

Refund to Zemindars on account of Resumed

Moturpha for Fishy 1257 4834.6.2.

Dr. to a Zemindar being the amount of List of the

land in his Zemindary taken up for a channel 100.

Value of Stamp Paper refunded to parties 13. 4947.6.2.

40 Deposits of the Revenue Department.

Repayments and debits by transfers on this account 53738.3.11.

22 Account Advances of the Revenue Department.

Advances for cultivation, manufacture of Salt

and sequestered Zemindaries 22,503.15.4.

19 Military Books.

Advances Dr. on account of the Military Dept. 272124.2.6.

33 Civil Service Annuity Fund

from 1st May 1825.

Refunds of Subscriptions to this Fund 50.7.3.

Carried forward 880,809.4.1.

Fort St. George 30th April 1849.

Sundry Accounts Dr^o to Collector of Rajahmundry continued
and brought forward ————— 280,209-4-1.

16. Advances Repayable.

Advances made for different authorized Public
purposes ————— 30,746-5-6.

17. Advances on account of the Service of Government.

Advances made for Repairs of Roads and Buildings
and for Repairs of Tanks and Watercourses &c. ————— 1,95,324-1-5.

56 Civil Buildings.

Debit to this Head.

Buildings General ————— 11,58-10-7.

Credit to this Head.

Buildings Marine ————— 67-12-.

48 Profit and Loss.

Amount irrecoverable written off from the balances

of Land Revenue ————— 56,936-4-.

Loss sustained in reselling the quantity of firewood

&c. purchased for the use of the Honorable

Company's Steamer Hugh Lindsay ————— 29-12-11.

41 Bills Payable.

Discharged Bills drawn by the Accountant General
and other Collectors ————— 407,521-8-5.

21 Remittances of the Revenue Department.

Remittance in specie to the Sub Treasurer ————— 7,00,000-.

Dr^o in Bank Notes to the Dr^o ————— 36,58-.

Dr^o in specie to the collector in charge of

the General Treasury at Masulipatam ————— 35,000-.

Miscellaneous payments on account of other

collectors &c. ————— 10,53,650-.

4047-10-10 10,57,697-10-10.

carried forward ————— 26,30,098-15-2.

Fort St. George 30th April 1849.

Sundry Accounts Dr^o to Collector of Rajahmundry continued
and brought forward ————— 26,30,098-15-2.

47 Bengal Presidency.

Interest on Bengal Loans ————— 230-4-1.

50 Bombay Presidency.

A Bill drawn by the Collector of Belgam ————— 2-7-9.

60 Netherlands Government Pensions Repayable.

Pensions to Netherlands Pensioners after deducting
contributions to the Widows' and Orphans' Fund ————— 1049-10-11.

26,31,338-3-11.

" Sundry Accounts Dr^o to Profit and Loss of the Revenue Department Company's Rupees 108,7895-8-1.

For Demand or Rents due to Government on account of Land and
other sources of Revenue in the Collectorate of Masulipatam for
the Fushy Year 1257/58 or from 1st May 1848 to 30th April 1849
as &c. Collector's Closing Entries Page 265.

72 Land Revenue for Fushy 1257/58 or 1848/49 ————— 99,3030-6-.

73 Sundry Sources of Revenue for
Fushy 1257/58 or 1848/49 ————— 9,4865-7-7.

108,7895-8-1.

6 collector of Masulipatam Dr^o to Sundry Accounts.
Company's Rupees 1744,615-11-6.

Being the amount of Receipts on account of and credits by transfer
to the following Heads, during this year, as &c. Closing Entries of this
Collectorate Page 266.

23 Balances of Land Revenue.

Collections on account of balance of Fushy 1257 ————— 183,146-5-2.

Dr^o on account of Dr^o of former years ————— 60962-11-.

244,114-6-1.

72 Land Revenue for Fushy 1257/58
or 1848/49 ————— 707,984-11-.

carried forward ————— 9,52,098-7-.

Fort St. George 30th April 1849.Collector of Masulipatam *Dr* to Sundry Accounts continued
and brought forward — 952098-7-

24 Balances of Sundry Sources of Revenue.

Collections on account of balance of former years — 10754-8-10-

73 Sundry Sources of Revenue for
Fusly 1257/58 or 1848/49.

Lager Revenue — 33574-2-11-

Abkarny Revenue — 37380-8-9-

Moturpha Revenue — 17334-2-11-

Small Farms and Licences — 30-0-0- 98258-15-7-

74 Sea Customs — 8519-9-7-

14 Stamps.

Receipts on account of sale proceeds of Stamps — 7903-12-0-

53 Extra Revenue.

Collections on account of items not included in the

Jummabundy as well as Sundry Extra Receipts — 2378-8-5-

Refunds of Establishment *Dr* — 7-8-10- 2386-1-3-

15 Salt.

Sale proceeds of Salt credited to this Head at the average

rate of cost and Charges — 14391-13-3-

74 Profits on Salt.

Gain derived from the Sales of Salt above the average

rate of cost and Charges — 292063-2-1-

70 Profit and Loss of the Revenue
Department.

Commission on the Collections of Private Estates

under the management of the Collectors — 2284-8-8-

40 Deposits of the Revenue Department.

Receipts of Deposits during the years — 256020-6-6-

48 Profit and Loss.

Gain by Exchange — 0-0-7-

Carried forward — 1635241-5-4-

Fort St. George 30th April 1849.Collector of Masulipatam *Dr* to Sundry Accounts continued
and brought forward — 1635241-5-4-

58 Interest Account.

Credit to this Head.

Interest on *Hists* over-due — 5770-6-11-

Debit to this Head.

Interest on Rs 3500 deposited as an endowment for

a Charity Choultry — 210-0-0- 5560-6-11-

22 Account Advances of the Revenue
Department.

Recoveries of Advances for Cultivation and Salt

Manufacture — 9258-5-11-

51 Judicial Receipts.

Fees, Fines and Forfeitures after deducting

refunds — 2223-13-9-

Sale proceeds of unclaimed property — 24-14-1-

Dr of articles manufactured by Prisoners — 194-12-6- 2443-8-4-

Magisterial Fines and Forfeitures after

deducting repayments — 1888-0-0-

Sale proceeds of unclaimed property — 159-11-1- 2047-11-1-

Refunds of Establishment *Dr* — 66-4-10- 4557-8-3-

52 Extra General Receipts.

Toll collected on Ferry Boats — 375-2-

Sale proceeds of a House and Ground situated in the

rear of the Regimental Hospital at Ellore — 300-0-0-

Refunds of batta to Pensioned Sepoys — 17-7-6- 692-9-6-

54 Marine Receipts.

Collections of Tonnage duty — 852-12-6-

Sale proceeds of articles found at Sea Ports — 241-1-9-

Recovery from the Tindal *Dr* *as fine* *for* *injury* *to* *the* *Lock* *Gates* — 4-10-4- 1098-8-7-

Carried forward — 1656408-11-7-

Fort St. George 30th April 1849.

Collector of Masulipatam Dr to Sundry Accounts continued
and brought forward — 1656408. 11. 7.

17 Advances on account of the Service of
Government.

Refunds and credits on account of advances for construction
and Repairs of Roads, as well as for other authorized
Public purposes. — 30726. 2. 1.

16 Advances Repayable.

Recoveries and credits on account of advances made for
different authorized Public Accounts — 21261. 9. 4.

41 Bills Payable.

Bills drawn on the Accountant General and
other Collectors — 35031. 2. 9.

21 Remittances of the Revenue
Department.

Miscellaneous credits for payments made by other
Collectors Dr — 112. . 6.

33 Civil Service Annuity Fund from
1st May 1825.

Subscriptions to this Fund — 2606. . .

34 Civil Fund Charity Branch.

Subscriptions to this Fund — 245. 4. .

19 Military Books.

Value of Broad Cloth supplied for the use of
the Collectors Cutcherry — 154. 7. 3.

13 Civil Stores.

Value of unserviceable bark — 30. . . 1744615 11. 6.

Fort St. George 30th April 1849.

" Sundry Accounts Dr to Collector of Masulipatam
Company's Purpos 1818714. . 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, Page 267.

63 Charges General of the Revenue
Department.

Collectors' Salary & Commission — 36666. 11. .

Tent allowance — 3157. 14. .

Land Revenue Charges.

Fixed Establishment of Servants — 36691. 5. 7.

Saderward — 1438. 12. 8.

Extra Charges — 388. 10. 11. 38518. 14. 2.

Lager Charges.

Fixed Establishment of Servants — 4418. 10. 5.

Saderward — 75. . . 4493. 10. 5.

Sea custom Charges

Fixed Establishment of Servants — 2106. . .

Saderward — 85. 8. . 2191. 8. .

Abkarny Charges.

Fixed Establishment of Servants — 228. . .

Motupha Charges.

Fixed Establishment of Servants — 2936. 4. .

Saderward — 126. . . 3062. 4. .

Stamp Charges — 391. 4. .

Extra Revenue Charges — 1804. 7. 4.

Medical Revenue Charges — 318. . .

Arrears of Revenue Charges — 97. 7. 7.

Law Charges of the Revenue Department — 1. 8. .

Repairs of Tanks and Watercourses — 636. . .

Family of the Nabob of Masulipatam — 51153. 14. .

Carried forward 142723. 6. 7.

Fort St. George 30th April 1849.

Sundry Accounts Dr. to Collector of Masulipatam continued
Charges General of Revenue Department continued and

brought forward — 142723.6.7.

Compensation in lieu of Resumed Lands, Offices
and Privileges — 8212.6.5.

Pagoda and Mosque Allowances — 1073.11.9.

Pensions and Charitable Allowances chargeable
on the Revenues — 760.6.8.

House and Office Rent — 840. — . — .

Credit to this Head. — 153609.15.5

Engineer Revenue — 12.5.3. + 153597.10.2.

64 Charges General of the Judicial
Department.

Judges Salaries — 32500. — . — .

Judicial Native Establishment — 26206. — .10.

Medical Judicial Charges — 4511.10. — .

Extra Judicial Charges — 10724.10.4.

House and Office Rent — 234. — . — .

Magisterial Charges.

1/3^d of the Magistrates Salary — 2233.5. — .

Native Establishment — 33173.8.9.

Contingencies, Batta &c — 988.1.11. 36344.15.8.

Credit to this Head. — 110324.4.10.

Engineer Judicial — 14.1.4. + 110320.6.9.

62 Charges General of the General
Department.

Ordinary General Miscellaneous Charges.

Batta to Pensioned Sepoys and wages to Sweepers
employed in Travellers Bungalows — 1349.12.9.

Sundry items below 50 Rs each — 26.9. — . 1376.5.9.

House and Office Rent — 1140. — . — .

Fort St. George 30th April 1849.

Sundry Accounts Dr. to Collector of Masulipatam continued
and brought forward — 263918. — .11.

Charges General of the General Department continued
and brought forward — 2516.5.9.

Credit to this Head.

Engineer General — 14.1.4. 2515.7.8.

65 Charges General of the Marine
Department.

Marine Charges. — 1624. — . — .

Charges incurred on account of Honorable Company's

Steamer "Hugh Lindsay" — 26.12.2. 1650.12.2.

67 General Charges Extraordinary.

Charges incurred for purchasing a Ferry Boat — 450. — . — .

Dr. incurred for placing ~~the~~ screws ~~that were broken~~

to the Entrance Gates of the Pettah Canal — 8. — . — . 450.8. — .

66 Pensions and Charitable Allowances.

Pensions and Charitable Allowances of a General

Native — 616.8.8.

Pensions Revenue Superannuation — 599.4. — .

Pensions Judicial Superannuation — 2135. — .11.

Pensions of the late Native Pension Fund — 2070.13. — .

Pensions to the Families of deceased Servants

unconnected with the late Native Pension Fund — 300. — . — . 5721.10.7.

15 Salt.

Manufacturers' Share, Salt Charges &c — 11485.14.11.

59 Civil Hospitals and Vaccine
Establishment.

Salaries of Native Vaccinators including those of a

Surgeon and Dressers — 1460. — . — .

57 Ecclesiastical Department.

Church Establishment &c — 740.8.1.

carried forward — 287942.14.4.

Fort St. George 30th April 1849.

Sundry Accounts Dr to Collector of Masulipatam continued
and brought forward — 257,942-16-4

76 Repairs of General Buildings — 68-9-3

75 Repairs of Revenue Buildings — 106-12-0

75 Repairs of Judicial Buildings — 1828-8-0

60 Refunds of Subscriptions to the late
Native Pension Fund — 4,097-15-9

76 Refunds of Revenue —
Refunded to Zemindars on account of Resumed
Motowpha for Fushy 1257 — 2,819-4-0

Value of Stamp Paper refunded to parties — 76-0-0

Refunded to the Superintendent of Military Police
on acct
of three of Arracke Casks detained at the Collector's Office
Refunded to the Renters — 143-8-3

Penalty levied by the District Moonsiff refunded — 10-9-9

40 Deposits of the Revenue Department — 3048-12-3

Repayments & debits by transfers on this account — 2,62,230-9-0

22 Account Advances of the Revenue
Department.

Advances for Cultivation & Manufacture of Salt — 13,296-1-10

19 Military Books —

Coolies employed for conveying Sick Sepoys of a
Detachment of the 47th Regiment N-I. — 81-12-0

16 Advances Repayable —
Advances made for different authorized Public
purposes — 16,989-0-11

17 Advances on account of the Service of
Government —
Advances made for Repairs of Roads and Buildings
and for Repairs of Tanks and Watercourses &c — 51,962-4-0

Fort St. George 30th April 1849.

Sundry Accounts Dr to Collector of Masulipatam continued
and brought forward — 642,133-4-7

56 Civil Buildings —
Buildings Revenue — 1699-1-5

Buildings Judicial — 31-10-8 1730-11-8

61 Carnatic Stipends — 263-3-5

48 Profit and Loss —

Amount irrecoverable written off from the balances of
Land Revenue — 45633-1-6

Dr — Dr from Sundry Sources of Revenue — 2387-3-9

Dr — written off being the value of unserviceable
bark — 30-0-0 48030-5-3

41 Bills Payable —
Discharged Bills drawn by other Collectors — 8,625-1-4

21 Remittances of the Revenue
Department —

Remittance in Bank Notes to the Sub Treasurer — 1845-0-0

Dr — in specie to the Collector in charge of the
General Treasury at Masulipatam — 1107,129-10-3

Miscellaneous payments on account of other Collectors &c — 8309-14-5 1117,284-8-8

47 Bengal Presidency —
Bills drawn by Officers under that Government — 476-14-0 18,187-14-0

Sundry Accounts Dr to Profit and Loss of the Revenue
Department Company's Rupees 16,32,106-15-7

For Demand or 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 Guntur for the
Fushy year 1257/58 or from 1st May 1848 to 30th April
1849 as ^{collected} Dr Closing Entries Page 225.

23 Balances of Land Revenue — 14,388-13-10

carried forward — 14,388-13-10

Fort St. George 30th April 1849-

Sundry Accounts Dr to Profit and Loss of the Revenue Department

continued and brought forward — 14,388. 13. 10

72 Land Revenue for Fusly 1257/58 or 1848/49 — 152,034. 4. 5. 1/2

73 Sundry Sources of Revenue for Fusly

1257/58 or 1848/49 — 81,334. 1. 4. 1/2

14 Stamps — 15,349. 12. 1/2 163,216. 15. 7. 1/2

6 Collector of Guntoor Dr to Sundry Accounts

Company's Rupees 2,190,215. 1. 4. 1/2

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 Page 225-

23 Balances of Land Revenue-

Collections on account of balance of former years — 36,887. 5. 3. 1/2

72 Land Revenue for Fusly 1257/58 or 1848/49 — 14,799,987. 10. 5. 1/2

24 Balances of Sundry Sources of Revenue-

Collections on account of balance of former years — 254. 1. 8. 1/2

73 Sundry Sources of Revenue for Fusly 1257/58 or 1848/49-

Sayer Revenue — 3,230. 14. 3. 1/2

Atkarny Revenue — 2,102. 2. 4. 1/2

Moturpha Revenue — 46,596. 12. 1/2

Small Farms and Licences — 10,462. 7. 9. 1/2 81,315. 4. 4. 1/2

74 Sea Customs — 46,535. 4. 11. 1/2

14 Stamps-

Receipts on account of sale proceeds of Stamps — 7494. 10. 1/2

Value of unused Stamp Papers returned — 71. 4. 1/2 75,655. 14. 1/2

53 Extra Revenue-

Collections on account of items not included in the

Jummabundig as well as Sundry Extra Receipts — 63,555. 8. 5. 1/2

Refunds of Establishment Dr — 318. 10. 11. 1/2 66,744. 11. 1/2

Fort St. George 30th April 1849-

Collector of Guntoor Dr to Sundry Accounts Continued and brought forward — 16,7339. 5. 11. 1/2

15 Salt-

Sale proceeds of Salt credited to this Head at the average

rate of cost and Charges — 48,945. 10. 8. 1/2

74 Profits on Salt-

Gain derived from the sales of Salt above the average

rate of cost and Charges — 379,562. 7. 2. 1/2

40 Deposits of the Revenue Department-

Receipts of Deposits during the year — 11,412. 5. 1. 1/2

58 Interest Account-

Interest on Aids over due — 166. 11. 1/2

22 Account Advances of the Revenue Department-

Recoveries of Advances for Cultivation and Salt

Manufacture — 4,134. 2. 1/2

51 Judicial Receipts-

Fees, Fines and Forfeitures — 3,830. 11. 2. 1/2

Magisterial Fines and Forfeitures after

deducting repayments — 2,095. 4. 11. 1/2

Sale proceeds of unclaimed property in the

Magisterial Department — 10,677. 11. 10. 1/2 3,162. 1. 9. 1/2 6,993. 11. 11. 1/2

52 Extra General Receipts-

Miscellaneous Receipts — 39. 15. 10. 1/2

54 Marine Receipts-

Collections of Tonnage duty — 563. 15. 3. 1/2

17 Advances on account of the Service of Government-

Refunds and credits on account of advances for Repairs of Roads, as well as for other authorized Public purposes — 52,738. 5. 8. 1/2

carried forward — 2,12,896. 3. 3. 1/2

Fort St. George 30th April 1849.

Collector of Guntur Dr. to Sundry Accounts continued and
brought forward ————— 212,396. 3. 5.

16 Advances Repayable.

Recoveries and credits on account of advances made for
different authorized Public Accounts ————— 2886. 8. 10.

48 Profit and Loss.

Gain by Exchange ————— 11. 1. 0.

41 Bills Payable.

Bills drawn on the Accountant General and other
Collectors ————— 53,344. 12. 8.

21 Remittances of the Revenue Department.

Miscellaneous credits for payments made by other
Collectors Dr. ————— 6094. 4. 5.

33 Civil Service Annuity Fund from
1st May 1825.

Subscriptions to this Fund ————— 2914. 0. 0.

34 Civil Fund Charity Branch.

Subscriptions to this Fund ————— 379. 2. 0.

47 Bengal Presidency.

Subscriptions to the 5th Cent Loan of 30th June 1841 ————— 2700. 0. 0.

2190215. 4. 0.

⁹/₆ Sundry Accounts Dr. to Collector of Guntur
Company's Rupees 2174,904. 6. 1.

Being the amount of Disbursements on account of and debits by
transfer to the following Heads, during this year, as Dr. Closing Entries
of this Collectate Page 226.

63 Charges General of the Revenue
Department.

Collectors Salary & Commission ————— 41916. 11. 0.

Tent Allowance ————— 4948. 2. 0.

Carried forward ————— 46864. 13. 0.

Fort St. George 30th April 1849. 117

Sundry Accounts Dr. to Collector of Guntur continued
Charges General of the Revenue Department continued
and brought forward ————— 46864. 13. 0.

Land Revenue Charges.

Fixed Establishment of Servants ————— 98947. 9. 6.

Sadeward ————— 3927. 7. 5.

Extra Charges ————— 2. 7. 102875. 3. 4.

Lager Charges.

Fixed Establishment of Servants ————— 1927. 11. 10.

Sadeward ————— 48. 0. 1975. 11. 10.

Sea Custom Charges.

Fixed Establishment of Servants ————— 479. 5. 0.

Sadeward ————— 24. 0. 503. 5. 0.

Motorpha Charges.

Fixed Establishment of Servants ————— 287. 6. 0.

Medical Revenue Charges ————— 4068. 4. 7.

Extra Revenue Charges ————— 4691. 8. 10.

Stamp Charges ————— 366. 1. 8.

Arrears of Revenue Charges ————— 483. 11. 7.

Repairs of Tanks and Watercourses ————— 34474. 8. 0.

Compensation in lieu of Resumed Lands, Offices
and Privileges ————— 43954. 6. 6.

Pagoda and Mosque Allowances ————— 2040. 9. 6.

Pensions and Charitable Allowances chargeable
on the Revenues ————— 615. 8. 10.

245201. 2. 8.

64 Charges General of the Judicial
Department.

Judges Salaries ————— 28000. 0. 0.

Judicial Native Establishment ————— 22389. 7. 9.

Extra Judicial Charges ————— 2799. 10. 2.

Medical Judicial Charges ————— 294. 9. 9.

Carried forward ————— 53483. 11. 8. 245201. 2. 8.

223897 9
44720 9 8
67119 1 5

Fort St. George 30th April 1849-

Sundry Accounts Dr to Collector of Guntur continued and
brought forward ————— 26,520. 2. 8.

Charges General of the Judicial Department continued
and brought forward ——— 53,483. 11. 8.

Arrears of Judicial Charges ————— 157. 15. 4.

Magisterial Charges —

1/5th of the Magistrates' Salaries ————— 2933. 5. 1.

Native Establishment ————— 44,720. 9. 8.

Contingencies, Batta &c. ————— 555. 12. 1.

62 Charges General of the General
Department. ————— 48,209. 10. 9. 101,851. 5. 9.

Ordinary General Miscellaneous Charges —

Batta to Pensioned Sepoys and wages to Sweepers

employed in Travellers Bungalows ————— 1072. 13. 10.

Sundry items below 50 Rs each ————— 63. 3. 8. 1136. 1. 6.

Repairs of Roads ————— 1078. 11. 3.

House and Office Rent ————— 1325. 1. 1. 3,439. 12. 9.

67 General Charges Extraordinary —

Charges incurred for repairing the black and Red Tanks

for public utility ————— 765. 11. 4.

Charges Merchandise on Treasure ————— 502. 11. 6. 1262. 6. 10.

66 Pensions and Charitable Allowances —

Pensions and Charitable Allowances of a General

Nature ————— 687. 14. 1.

Pensions of the late Native Pension Fund ————— 475. 8. 1.

Pensions Revenue Superannuation ————— 76. 2. 4.

Pensions Judicial Superannuation ————— 852. 1. 9.

Pensions to the Families of Deceased Servants

unconnected with the late Native Pension Fund ————— 36. 1. 1.

Credit to the Head ————— 2,127. 10. 1.

Gratuities to discharged Public Servants ————— 134. 14. 4. 1992. 11. 9.

carried forward — 55,375. 7. 9.

Fort St. George 30th April 1849-

Sundry Accounts Dr to Collector of Guntur continued and
brought forward ————— 55,375. 7. 9.

15 Salt —

Manufacturers share, Salt Charges &c. ————— 12,379. 1. 6.

70 Profit and Loss of the Revenue
Department. —

Value of unused Stamp Paper returned to the
Superintendent of Stamps ————— 71. 4. 0.

59 Civil Hospitals and Vaccine
Establishment. —

Salaries of Native Vaccinators & a Doctor ————— 840. 0. 0.

75 Repairs of Revenue Buildings ————— 483. 7. 4.

76 Repairs of General Buildings ————— 765. 4. 8.

75 Repairs of Judicial Buildings. ————— 0. 4. 10.

60 Refunds of Subscriptions to the late
Native Pension Fund ————— 518. 3. 1.

76 Refunds of Revenue. —

Stamp duties refunded to parties ————— 84. 8. 1.

40 Deposits of the Revenue Department. —

Repayments and debits by transfers on this account ————— 11,195. 11. 0.

22 Account advances of the Revenue
Department. —

Advances for Cultivation and Manufacture of Salt ————— 5770. 0. 0.

19 Military Books. —

Advances &c on account of the Military Department — 79,789. 11. 0.

16 Advances Repayable. —

Advances made for different authorized Public purposes — 6602. 10. 0.

17 Advances on account of the Service of
Government. —

Advances made for Repairs of Roads and Buildings
and for Repairs of Tanks and Watercourses — 55,371. 13. 4.

carried forward — 527,622. 13. 4.

Fort St. George 30th April 1849.

Sundry Accounts Dr to Collector of Guntoor continued
and brought forward — 527,622. 13. 4.

56 Civil Buildings.

Buildings General — 348. 6. 7.

Buildings Revenue — 2582. 6. 4.

48 Profit and Loss.

Amount irrecoverable written off from the balances of

Sundry Sources of Revenue — 10. 15. 11.

27 Sales and Purchase of Land.

Value of Villages purchased on account of Government — 1000. . . .

41 Bills Payable.

Discharged Bills drawn by the Accountant General
and other Collectors — 107,517. 11. 11.

21 Remittances of the Revenue Department.

Remittance in Bank Notes to the Sub-Treasurer — 330. . . .

Dr — in specie to the Collector in charge of the

General Treasury at Masulipatam — 1513,000. . . .

Miscellaneous payments on account of other Collectors Dr — 14,551. 9. 7.

47 Bengal Presidency.

Interest on Bengal Loans — 5820. 6. 5.

Bill drawn by the Collector of Cuttack — 100. . . .

5820. 6. 5. 2174,906. 6. 1.

70 Sundry Accounts Dr to Profit and Loss of the Revenue Department Company's Rupees 1964,380. 4. 2.

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 Nellore for the

Fusly year 1257/58. or from 1st May 1848 to 30th April 1849

as Dr. Collector's Closing Entries Page 199.

72 Land Revenue for Fusly 1257/58 or 1848/49 — 1902,398. 11. 10.

Journalized, Nellore.

Fort St. George 30th April 1849.

Sundry Accounts Dr to Profit and Loss of the Revenue Department

continued and brought forward — 1902,398. 11. 10.

73 Sundry Sources of Revenue for Fusly

1257/58 or 1848/49 — 48017. 8. 4.

14 Stamps

13964. . . . 1964,380. 4. 2.

6 Collector of Nellore Dr to Sundry Accounts

Company's Rupees 2842,671. 4. 10.

Being the amount of Receipts on account of, and credits by transfer to,
the following Heads, during this year, as Dr. closing Entries of this
Collectorate, Page 199.

23 Balances of Land Revenue.

Collections on account of balance of Fusly 1257. — 14310. 3. 9.

Dr — on account of Dr. of former years — 49384. 9. 6.

63,694. 13. 3.

72 Land Revenue for Fusly 1257/58 or 1848/49

1873,135. 11. 11.

24 Balances of Sundry Sources of Revenue.

Collections on account of balance of former years — 4106. 3. 3.

73 Sundry Sources of Revenue for

Fusly 1257/58 or 1848/49.

Alkarny Revenue — 29,430. 6. 2.

Moturpha Revenue — 17,528. 9. . . .

Small Farms and Licences — 340. 8. 10.

47,299. 8. . . .

74 Sea Customs

2,588. 10. 3.

14 Stamps.

Receipts on account of sale process of stamps — 11,343. 12. . . .

53 Extra Revenue.

Collections on account of items not included in the

Jumabundy as well as sundry Extra Receipts — 28,969. . . .

Stoppages from Salaries and Charges Collection

of Revenue & Charges — 547. 10. 1.

29,516. 10. 3.

carried forward — 2031,655. 4. 11.

Fort St. George 30th April 1849.

Collector of Nellore D^o to Sundry Accounts continued and
brought forward ————— 203,685-4-11

15 Salt.

Sale proceeds of Salt credited to this Head at the average
rate of Cost and Charges ————— 73,886-7-3-1/2

74 Profits on Salt.

Gain derived from the Sales of Salt above the average
rate of Cost and Charges ————— 44,849-10-1-1/2

40 Deposits of the Revenue Department.

Receipts of Deposits during this year ————— 145,162-11-7-1/2

58 Interest Account.

Interest on Kists over due ————— 142-5-9-1/2

22 Account Advances of the Revenue Department.

Recoveries of Advances for Cultivation and Salt
Manufacture ————— 3,101-9-6-1/2

51 Judicial Receipts.

Fees, Fines and Forfeitures, after deducting
refunds ————— 2,247-15-8-1/2

Sale proceeds of unclaimed property ————— 127-12-7

D^o of articles manufactured by Prisoners ————— 139-12-4-1/2

Magisterial Fines and Forfeitures ————— 884-2-1/2

Sale proceeds of unclaimed property ————— 440-14-2-1/2

Refunds of Establishment, &c. ————— 43-15-2-1/2

52 Extra General Receipts.

Miscellaneous Receipts ————— 38-13-4-1/2

17 Advances on account of the Service of Government.

Refunds and credits on account of advances for Repairs
of Roads, as well as for other authorized Public
purposes ————— 41,143-4-5-1/2

Fort St. George 30th April 1849.

Collector of Nellore D^o to Sundry Accounts continued and
brought forward ————— 27,49,524-11-9-1/2

16 Advances Repayable.

Recoveries and credits on account of advances made for
different authorized Public Accounts ————— 9,572-9-4-1/2

41 Bills Payable.

Bills drawn on the Accountant General and other
Collectors ————— 46,152-9-1-1/2

21 Remittances of the Revenue Department.

Miscellaneous credits for payments made by other
Collectors &c. ————— 20,298-3-0-1/2

33 Civil Service Annuity Fund from 1st May 1825.

Subscriptions to this Fund ————— 3,466-11-8-1/2

34 Civil Fund Charity Branch.

Subscriptions to this Fund ————— 1,734-9-1-1/2

36 Apothecaries' Fund.

Subscriptions to this Fund ————— 3-10-11-1/2

48 Profit and Loss.

Gain by Exchange ————— 11-12-7-1/2

47 Bengal Presidency.

Subscriptions to the 5th Cent Loan of 30th
June 1841 ————— 11,500-11-11-1/2

Refunds of Pension overdrawn by Sub Ast Surveyor ————— 40-11-11-1/2

The allowance of a Sub Ast Surveyor, from 1st to
7th November 1846 debited to this Head in 1846/47,

now credited ————— 60-14-10-1/2

55 Supplies between India and London.

Recovery of the Absentee Allowance overdrawn by
Mr A Survis ————— 417-4-6-1/2

28,42,671-4-10-1/2

Fort St George 30th April 1849-

6 Sundry Accounts *Dr* to Collector of Nellore
Companys Rupess 2437/12.1.

Being the amount of Disbursements on account of, and debits by transfer, to the following Heads, during this year, as *Dr* closing Entries of this Collectorate, Page 200-

63 Charges General of the Revenue Department-

Collectors salary & Commission ————— 52736.9.3ⁿ

Deputation Allowance Revenue ————— 777.12.5ⁿ

Tent Allowance ————— 4794.5.7ⁿ

Land Revenue Charges

Fixed Establishment of Servants ————— 162941.1.11ⁿ

Sadarward ————— 5493.5

Extra Charges ————— 75.4.3 167639.6.7ⁿ

Mekanny Charges

Fixed Establishment of Servants ————— 336.0.0ⁿ

Sea Custom Charges

Fixed Establishment of Servants ————— 2513.9.3

Sadarward ————— 78.0.0

Extra Charges ————— 1.8.0 2593.1.3ⁿ

Stamp Charges ————— 534.15.2ⁿ

Extra Revenue Charges ————— 2983.0.7ⁿ

Medical Revenue Charges ————— 906.7.0ⁿ

Arrears of Revenue Charges ————— 436.9.10ⁿ

Law Charges of the Revenue Department ————— 2.12.0ⁿ

Repairs of Tanks and Watercourses ————— 27320.0.3ⁿ

Compensation in lieu of Resumed Lands Offices

and Privileges ————— 10896.7.9ⁿ

Pensions and Charitable Allowances chargeable on the

Revenues ————— 7053.4.6ⁿ

Pagoda and Mosque Allowances ————— 6777.7.8ⁿ

Fort St George 30th April 1849-

Sundry Accounts *Dr* to Collector of Nellore continued
Charges General of the Revenue Department continued
and brought forward — 285758.3.10

64 Engineer Revenue ————— 17562.10.2ⁿ 303,320.14ⁿ
Charges General of the Judicial Department-

Judges salaries ————— 36000.0.0ⁿ

Judicial Native Establishment ————— 29187.5.4ⁿ

Medical Judicial Charges ————— 4506.1.11ⁿ

Extra Judicial Charges ————— 11000.6.11ⁿ

Arrears of Judicial Charges ————— 678.5.0ⁿ

Magistronal Charges-

1/3rd of the Magistrates Salary ————— 2933.5.0ⁿ

Native Establishment ————— 18085.3.3ⁿ

Contingencies, Batta &c ————— 1032.6.11 22048.12.2ⁿ

Engineer Judicial ————— 1254.7.7ⁿ 102,675.7.11ⁿ

62 Charges General of the General Department-

Ordinary General Miscellaneous Charges-

Batta to Pensioned Sepoys and wages to Sweepers

employed in Travellers Bungalows — 1536.1.0

Sundry items below 50 Rs each — 63.16.0 1599.15.0ⁿ

Allowances to unemployed Civil Servants — 777.12.5ⁿ

House and Office Rent — 1023.10.6ⁿ

Arrears of General Charges — 37.15.6ⁿ

Native Education — 775.0.0ⁿ

Repairs of Roads — 981.1.8.0ⁿ

Engineer General — 1254.7.7ⁿ 6449.14.8ⁿ

67 General Charges Extraordinary-

Charges Merchandise on Treasure — 1080.6.1.0ⁿ

brought forward — 413,526.10.08

Fort St. George 30th April 1849-

Sundry Accounts Dr. to Collector of Nellore continued and brought forward ————		4,13,526.10.8
66 Pensions and Charitable allowances ————		
Pensions Revenue Superannuation ————	1283. 6. 7 ¹ / ₂	
Pensions Judicial Superannuation ————	84. 2. 11 ¹ / ₂	
Pensions Military Superannuation ————	111. 15. 2 ¹ / ₂	
Pensions of the late Native Pension Fund ————	1965. 5. 7 ¹ / ₂	
Pensions to the Families of deceased Servants unconnected with the late Native Pension Fund ————	751. 8. 4 ¹ / ₂	4,196. 3. 2 ¹ / ₂
15 Salt ————		
Manufacturers Share, Salt Charges &c. ————	107,878. 16. 9 ¹ / ₂	
76 Repairs of General Buildings ————	527. 6. 11 ¹ / ₂	
75 Repairs of Revenue Buildings ————	912. 5. 7 ¹ / ₂	
75 Repairs of Judicial Buildings ————	3201. 2. 11 ¹ / ₂	
40 Deposits of the Revenue Department ————		
Repayments and debits by transfers on this account ————	140,685. 13. 3 ¹ / ₂	
22 Account Advances of the Revenue Department ————		
Advances for Cultivation and Manufacture of Salt ————	3090. 2. 11 ¹ / ₂	
19 Military Books ————		
Advances &c. on account of the Military Department ————	138,542. 14. 11 ¹ / ₂	
33 Civil Service Annuity Fund from 1 st May 1825 ————		
Refunds of subscriptions to this Fund ————	62. 3. 7 ¹ / ₂	
34 Civil Fund Charity Branch ————		
Refunds of subscriptions to this Fund ————	29. 16. 8 ¹ / ₂	
48 Profit and Loss ————		
Amount irrecoverable written off from the balances of Land Revenue ————	45,709. 9. 6	
Dr. — Dr. from Sundry sources of Revenue ————	2823. 13. 3	
Dr. — Dr. from the Advances for Cultivation ————	64. 12. 6	48,598. 4. 3 ¹ / ₂

Fort St. George 30th April 1849-

Sundry Accounts Dr. to Collector of Nellore continued and brought forward ————		861,252. 14. 8.
16 Advances Repayable ————		
Advances made for different authorized Public purposes ————	10,529. 1. 6 ¹ / ₂	
17 Advances on account of the Service of Government ————		
Advances made for Repairs of Roads and Buildings and for Repairs of Tanks and Watercourses &c. ————	62,106. 2. 7 ¹ / ₂	
56 Civil Buildings ————		
Debit to this Head ————		
Buildings General ————	2,951. 6. 6 ¹ / ₂	
Buildings Revenue ————	601. 10. 4 ¹ / ₂	
Credit to this Head ————	3,553. 10.	
Buildings Judicial ————	106. 2. 5 ¹ / ₂	3,446. 14. 5 ¹ / ₂
41 Bills Payable ————		
Discharged Bills drawn by the Accountant General and other Collectors ————	14,8628. 12. 6 ¹ / ₂	
21 Remittances of the Revenue Department ————		
Remittances in specie to the Sub Treasurer ————	13,14,998. 0. 0.	
Miscellaneous payments on account of other Collectors &c. ————	31,741. 6. 8 ¹ / ₂	13,46,739. 6. 5 ¹ / ₂
47 Bengal Presidency ————		
Interest on Bengal Loans ————	109. 2. 7 ¹ / ₂	
Pension debitable to that Presidency ————	259. 12. 9.	
Bills drawn by the Officer in charge of the General Treasury in the Tenasserim Provinces ————	183. 0. 0.	851. 15. 4 ¹ / ₂
58 Allowances to the Families of the late Tippoo Sultan ————	1050. 0. 0.	
25 Government of Ceylon ————		
Pension to a Kandian Prisoner ————	42. 0. 0.	
carried forward ————		24,34,645. 3. 5 ¹ / ₂

Fort St. George 30th April 1849.

Sundry Accounts Dr to Collector of Nellore continued
and brought forward — 2434445.3.5

59 Civil Hospitals and Vaccine
Establishment —

Salaries of Native Vaccinators including those of a Surgeon
& Dresser — 1692. —

60 Refunds of Subscriptions to the late Native
Pension Fund — 804.13.7

49 Government of Prince of Wales' Island.
Discharged a Bill drawn by the Resident Counsellor at
Singapore — 40. — 2437182.1. —

70 Sundry Accounts Dr to Profit and Loss of the Revenue
Department Company's Receipts 1267367.4.1

For Demand or Lists due to Government on account of Lands and
other sources of Revenue and value of Stamped Paper received from
the Superintendent of Stamps in the Collectorate of Chingleput for the
Fusly year 1257/58 or from 1st May 1848 to 30th April 1849 as
Dr Collector's Closing Entries Page 278.

72 Land Revenue for Fusly 1257/58 or 1848/49 — 1130374.10.11

73 Sundry Sources of Revenue for Fusly
1257/58 or 1848/49 — 122710.1.2

14 Stamps — 14257.8. — 1267367.4.1

7 Collector of Chingleput Dr to Sundry Accounts
Company's Receipts 1723512.10. —

Being the amount of Receipts on account of, and credits by transfer to, the following
Heads, during this year, as Dr Collector's Closing Entries of this Collectorate, Page 278.

23 Balances of Land Revenue —

collections on account of balance of Fusly 1257 — 63455.12. —

Dr on account of Dr of former years — 553.18.1 63989.8.1

Fort St. George 30th April 1849.

Collector of Chingleput Dr to Sundry Accounts continued and
brought forward — 63989.8.1

72 Land Revenue for Fusly 1257/58 or 1848/49 — 1060040.4. —

24 Balances of Sundry Sources of Revenue —

collections on account of balance of former years — 12497.3.5

73 Sundry Sources of Revenue for
Fusly 1257/58 or 1848/49 —

Alkarny Revenue — 62913.14.8

Moturpha Revenue — 28614.15.3

Small Farms and Licences — 17247.15.4 108776.13.3

74 Sea Customs — 632.4.1

14 Stamps —

Receipts on account of sale proceeds of stamps — 14920.14. —

Value of unsaleable stamp Ladjans returned — 4. — 14924.14. —

53 Extra Revenue —

collections on account of items not included in the

gunnabandry as well as Sundry Extra Receipts — 3960.6.9

Stoppages from salaries and charges collection of

Revenue and Charges — 1470.7.5 5450.14. —

15 Salt —

Sale proceeds of Salt credited to this Head at the average

rate of Cost and Charges — 44162.2.9

74 Profits on Salt —

Gain derived from the sales of Salt above the average

rate of Cost and Charges — 196015.9.1

70 Profit and Loss of the Revenue
Department —

Commission on the collections of Private Estates under
the management of the Collector — 11.4. —

40 Deposits of the Revenue Department —

Receipts of Deposits during the year — 62875.12.2

carried forward — 1569356.8.10

Fort St George 30th April 1849.

Collector of Chingleput *Dr* to Sundry Accounts continued
and brought forward ————— 1569356. 8. 11.

58 Interest Account.

Credit to this Head.

Interest on Rists over due ————— 1430. 6. 8.

Debit to this Head.

Interest on 10000 Rupee deposited in the
General Treasury by C. Lingana Chetty, as an
Endowment for his Choultry at Banjovaram ————— 626. 8. 8. 203. 14. 11

22 Account Advances of the Revenue Department.

Recoveries of advances for Cultivation, Salt Manufacture
and Sequestered Zemindaries ————— 21908. 1. 11.

51 Judicial Receipts.

Fines, Fines and Forfeitures after

deducting refunds ————— 2941. 3. 7.

Sale proceeds of articles manufactured by

Prisoners ————— 1710. 10. 5. 4651. 14. 11

Magisterial Fines and Forfeitures ————— 2338. 8. 6.

Sale proceeds of unclaimed property in the

Magisterial Department ————— 281. 8. 2. 2620. 1. 11

Stoppages from Salaries, Establishment *Dr* ————— 244. 1. 11 7515. 14. 9. 11

52 Extra General Receipts.

Toll levied from Travellers for crossing Rivers on

Government Boats ————— 174. 4. 11

Miscellaneous Receipts ————— 68. 11. 11. 222. 15. 11. 11

17 Advances on account of the Service of Government.

Refunds & credits on account of advances for Repairs of
Roads, as well as for other authorized Public
purposes ————— 49920. 9. 11. 11

Fort St George 30th April 1849.

Collector of Chingleput *Dr* to Sundry Accounts continued and
brought forward ————— 1649727. 15. 8.

16 Advances Repayable.

Recoveries of ^{credits} on account of advances made for different
authorized Public Accounts ————— 18102. 11. 11

41 Bills Payable.

Bills drawn on the Accountant General and other
Collectors ————— 13323. 12. 5. 11

24 Remittances of the Revenue Department.

Remittance in small coins from the General
Treasury at the Presidency ————— 20700. 1. 11

Miscellaneous credits for payments made by other
Collectors *Dr* ————— 18552. 7. 2. 38552. 7. 2. 11

33 Civil Service Annuity Fund from 1st May 1825.

Subscriptions to this Fund ————— 3431. 8. 11. 11

34 Civil Fund Charity Branch.

Subscriptions to this Fund ————— 620. 4. 2. 11

13 Civil Stores.

Value of unserviceable Medicines ————— 54. 9. 8. 1723812. 10. 11

7 Sundry Accounts *Dr* to collector of Chingleput
Company's Rupees 1800615. 3. 8. 11

Being the amount of Disbursements on account of and debits by
transfer to the following Heads, during this year, as *Dr* Closing
Entries of this Collectorate Page 279.

63 Charges General of the Revenue Department.

Collectors Salary & Commission ————— 54182. 5. 6. 11

Tent Allowance ————— 4741. 10. 6. 11

carried forward 58925. 1. 11

Fort St. George 30th April 1849.

Sundry Accounts Dr. to Collector of Chingliput continued
Charges General of the Revenue Department continued
and brought forward — 53,925. —

Land Revenue Charges—

Fixed Establishment of Servants — 10,830.5.7.
Sadenward — 3,220.9.9
Extra Charges — 238.4.1. 111,764.4.10.

Abkarny Charges—

Fixed Establishment of Servants — 714. —
Extra Charges — 95.3.7. 809.3.7.
Stamp Charges — 681.5.4.

Extra Revenue Charges — 2,540.9.10.

Medical Revenue Charges — 836.5.6.

Arrears of Revenue Charges—

Assistant Collectors' Salaries — 1856.15.10.

Dr. Dr. Tent Allowance — 183.12. —

Land Revenue Charges — 149.13.9. 2,190.9.7.

Repairs of Tanks and Watercourses — 37,539.3.8.

Compensation in lieu of Resumed Lands, Offices
and Privileges — 6,825.6. —

Pagoda and Mosque Allowances in lieu of Resumed
Lands, and Privileges, &c. — 37,605.15.1.

Pensions and Charitable Allowances chargeable
on the Revenues — 2,460.14.2.

Pagoda and Mosque Allowances — 32.12.2.

Engineer Revenue — 16,887.12.10. 277,099.6.2.

64 Charges General of the Judicial Department.

Judges Salaries — 54,000. —

Judicial Native Establishment — 26,635. —

Extra Judicial Charges — 22,414.9.7. 26,635. —

Fort St. George 30th April 1849.

Sundry Accounts Dr. to Collector of Chingliput continued
and brought forward — 277,099.6.2

Charges General of the Judicial Department
continued and brought forward — 83,049.9.10.

Medical Judicial Charges — 4,631.8.6.

Arrears of Judicial Charges — 587.4.5.

Magisterial Charges.

1/3rd of the Magistrates Salary — 2,933.5. —

Native Establishment — 970.5.4.

Contingencies, Batta &c. — 328.11.5. 4,232.5.9.

Engineer Judicial — 1063.6.7. 93,564.3.1.

62 Charges General of the General Department.

Ordinary General Miscellaneous Charges.

Batta to Pensions Sepoys and Wages to Sweepers

employed in Travellers Bungalows — 1769.6. —

Charges incurred for repairing Boats — 226.5. —

Sundry items below 50 Rs each — 89.6.3. 2085.1.5.

Arrears of General Charges — 621.6.1.

Repairs of Roads — 1,698.7.2.

House and Office Rent — 1790.7.1.

Engineer General — 1063.6.7. 72,582.12.4.

67 General Charges Extraordinary—

Payment made to Asst. Surgeon A. Hunter on account

of expenses incurred for erecting Apparatus & procuring

materials for Pottery &c. — 540.13. —

Sundry items below 50 Rs each — 49.8. — 590.5. —

Charges Merchandise on Treasure — 159.14.5. 750.3.5.

66 Pensions and Charitable allowances.

Pensions and Charitable Allowances of a General Nature — 204. —

Pensions Revenue Superannuation — 1770.9.8.

carried forward — 1974.9.8. 378,672.9. —

Fort St. George 30th April 1849.

Sundry Accounts Dr to Collector of Chingleput continued and brought forward — 378672-9-

Pensions and Charitable allowances continued and brought forward — 1974-9-8-

Pensions Judicial Superannuation — 964-2-

Pensions General Superannuation — 6657-6-5-

Pensions Military Superannuation — 480-0-0-

Pensions of the late Native Pension Fund — 1406-4-0- 11482-12-1-

15 Salt.

Manufacturers' share Salt Charges Dr — 54402-11-3-

70 Profit and Loss of the Revenue Department.

Value of unsaleable Stamp Ladjans returned to the Superintendent of Stamps — 4-0-0-

59 Civil Hospitals and Vaccine Establishment.

Salaries of Native Vaccinators — 1554-0-0-

57 Ecclesiastical Department.

Church Establishment — 84-0-0-

76 Repairs of General Buildings — 2306-2-9-

75 Repairs of Revenue Buildings — 1614-6-0-

75 Repairs of Judicial Buildings — 172-10-0-

60 Refunds of Subscriptions to the late

Native Pension Fund — 11965-7-5-

76 Refunds of Revenue.

Value of Stamp Paper refunded to appellants — 82-0-0-

40 Deposits of the Revenue Department.

Repayments and debits by transfers on this account — 62907-14-10-

22 Account Advances of the Revenue Department.

Advances for Cultivation, Manufacture of Salt and Sequestered Zemindaries — 20657-15-2-

Fort St. George 30th April 1849.

Sundry Accounts Dr to Collector of Chingleput continued and brought forward — 545792-9-6-

19 Military Books.

Advances Dr on account of the Military Department — 96673-7-6-

16 Advances Repayable.

Advances made for different authorized Public purposes — 18100-0-0-

17 Advances on account of the Service of Government.

Advances made for Repairs of Roads and Buildings and for Repairs of Tanks and Watercourses Dr — 107764-4-2-

26 Claims upon the Surplus Revenues of the Tanjore Country.

Interest on a Promissory Note of the Government issued on account of Tanjore Debt. — 5-4-1-

56 Civil Buildings.

Buildings General — 909-0-0-

Buildings Judicial — 13-9-0- 922-9-0-

27 Sales and Purchase of Land.

Value of Moolahs purchased on account of Government — 2000-0-0-

48 Profit and Loss.

Amount irrecoverable, written off from the balances

of Sundry sources of Revenue — 879-15-8-

Dr — written off being the value of unserviceable

Medicines — 54-9-8- 934-9-4-

41 Bills Payable.

Discharged Bills drawn by the Accountant General and other Collectors — 1832-10-1-

21 Remittances of the Revenue Department.

Remittance in specie to the Sub Treasurer — 928955-15-10-

Miscellaneous payments on account of other Collectors Dr — 92753-3-2- 1021711-3-0-

carried forward — 1798716-8-6-

Fort St. George 30th April 1849-

Sundry Accounts Dr to Collector of Chingleput continued and

brought forward — 1798716 8 6

47 Bengal Presidency-

Interest on Bengal Loans — 1415 12

Pensions debitable to that Presidency — 72 — 1487 12

50 Bombay Presidency-

Pensions debitable to that Presidency — 282 —

60 Netherlands Government Pensions Repayable-

Pensions to Netherlands Pensioners — 128 15 2 — 1800615 3 8

70 Sundry Accounts Dr to Profit and Loss of the Revenue Department Company's Rupees 655528 5 5-

For Demand or 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 Madras for the Fushy year 1257/58 or from 1st May 1848 to 30th April 1849, as per Collector's Closing Entries Page 161-

72 Land Revenue for Fushy 1257/58 or 1848/49 — 63579 3 6

73 Sundry Sources of Revenue for Fushy 1257/58 or 1848/49 — 581785 5 11

14 Stamps — 10166 12 — 655528 5 5

7 Collector of Madras Dr to Sundry Accounts Company's Rupees 1137301 13 2-

Being the amount of Receipts on account of and credits by transfers to the following Heads, during this year, as per Closing Entries of this Collectorate Page 162-

23 Balances of Land Revenue-

Collections on account of balance of Fushy 1257 — 10289 5 3

Dr on account of Dr of former years — 2932 13 8 — 13221 8 11

Fort St. George 30th April 1849-

Collector of Madras Dr to Sundry Accounts continued and brought forward — 13222 2 11

72 Land Revenue for Fushy 1257/58 or 1848/49 — 44976 7 6

24 Balances of Sundry Sources of Revenue- Collections on account of balance of former years — 2871 11 3

73 Sundry Sources of Revenue for Fushy 1257/58 or 1848/49-

Lager Revenue — 365 11 9

Abkarny Revenue — 567939 2 0

Small Farms and Licences — 11629 9 2 — 579934 10 11

14 Stamps-

Receipts on account of sale proceeds of stamps — 8376 2 0

53 Extra Revenue-

Collections on account of items not included in the Jummabundy as well as Sundry Extra Receipts — 4901 6 11

Refunds of Charges Collection of Revenue Charges — 221 11 5 — 5123 2 4

15 Salt-

Sale proceeds of Salt credited to this Head, at the average rate of Cost and Charges — 68740 14 3

74 Profits on Salt-

Gain derived from the sales of Salt above the average rate of Cost and Charges — 271430 8 2

70 Profit and Loss of the Revenue Department-

Collections of Cochrane's Canal — 32232 6 5

40 Deposits of the Revenue Department-

Receipts of Deposits during the year — 64922 11 1

17 Advances on account of the Service of Government-

Refunds and credits on account of advances made for different authorized Public purposes — 5281 0 10

carried forward — 1097109 9 8

Fort St. George 30th April 1849.

Sundry Accounts Dr to Collector of Madras continued and brought forward —————		238750. —
66 Pensions and Charitable Allowances —		
Pensions and Charitable Allowances of a General Nature —————	1454. 12. 11.	
Pensions of the late Native Pension Fund —————	1143. 4. 3.	
Pensions Revenue Superannuation —————	2937. 15. 6.	5336. 7.
75 Repairs of Revenue Buildings —————		5-13-5.
60 Refunds of Subscriptions to the late Native Pension Fund —————		92-7-10.
76 Refunds of Revenue —		
Difference between the amount of Stamped Papers sold for regular appeal and that payable for Summary Appeal ———	321. —. —	
40 Deposits of the Revenue Department —		
Repayments and debits by transfers on this account ———	63394. 12. 2.	
58 Interest Account —		
Interest on a Deposit on account of a certain Choultry ———	626. 9. —	
17 Advances on account of the Service of Government —		
Advances made for Repairs of Tanks and Watercourses &c ———	9041. —. 11.	
27 Sales and Purchase of Land —		
Debit to this Head —		
Payment made to certain Individual for the purchase of a Ground belonging to him, which was lately occupied as a Public Market —————	1645. —. —	
Credit to this Head —		
Value of a piece of ground sold to an Individual ———	25. —. —	1670. —. —
48 Profit and Loss —		
Amount irrecoverable written off from the balances of Land Revenue —————	903. 6. 1.	
Dr Dr from Sundry Sources of Revenue ———	2392. 11. 1.	5796. 1-2.

Fort St. George 30th April 1849.

Sundry Accounts Dr to Collector of Madras continued and brought forward —————		323,183. 13. 4.
41 Bills Payable —		
Discharged Bills drawn by other Collectors —————	505. —. 7.	
21 Remittances of the Revenue Department —		
Remittances in Specie to the Sub Treasurer —————	804455. —. —	
Miscellaneous payments on account of other Collectors ———	5290. —. 7.	809745. —. 7.
60 Netherlands Government Pensions Repayable —		
Pensions to Netherlands Pensioners —————	1200. —. —	1134,633. 14. 6.
11 Collector of Government Sea Customs at Madras Dr to Sundry Accounts Company's Rupees 560,202. 11. 8. —		
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 Page 57. —		
74 Sea Customs —————		496154. 5-5.
54 Marine Receipts —		
Credit to this Head —		
Collections of consolidated Port duties —————	36268. 7. 6.	
Debit to this Head —		
Difference of Port dues between British and Foreign Bottoms refunded —————	8. 6. 6.	36268. 1-2.
17 Advances on account of the Service of Government —		
Recoveries and credits on account of advances made for different authorized Public purposes —————	19081. 14. 11.	
33 Civil Service Annuity Fund from 1 st May 1825 —		
Subscriptions to this Fund —————	2174. 4. 11.	
Carried forward —————		553670. 10. 3.

Fort St. George 30th April 1849.

Collector of Government Sea Customs at Madras D ^r to sundry accounts continued and brought forward		553,670. 10. 3
34 Civil Fund Charity Branch		
Subscriptions to this Fund		425. 11. 4
21 Remittances of the Revenue Department.		
Drawback paid by the Sub Treasurer		6032. 10. 5
49 Government of Prince of Wales Island.		
Charges incurred for Boats employed on account of the Eastern Settlements debited to this Head, in 1846/45 and 1845/46, now credited		75. 12. 4
		560,202. 11. 8
Sundry Accounts D ^r to Collector of Government Sea Customs at Madras Company's Papers 566,831. 5. 1.		
Being the amount of Disbursements on account of, and debits by transfer to, the following Heads, during this year as <i>per</i> closing Entries of this Collectorate, Page 57.		
63 Charges General of the Revenue Department.		
Collectors Salary & Commission		54,357. 14. 4
Sea Custom Charges.		
Fixed Establishment of Servants		55092. 0. 0
Saddoward		476. 4. 0
Drawback		6032. 10. 5
Extra Revenue Charges		61,600. 14. 8
Compensation in lieu of Resumed Lands Offices and Privileges		10. 3. 4
House and Office Rent		2,100. 0. 0
64 Charges General of the Judicial Department.		
Extra Judicial Charges		84. 0. 0
		118,453. 0. 0

Fort St. George 30th April 1849.

Sundry Accounts D ^r to Collector of Government Sea Customs at Madras continued and brought forward		118,460. 4. 0
65 Charges General of the Marine Department.		
Marine Charges		2062. 0. 0
Charges on account of Honorable Company's Steamer "Hugh Lindsay"		1495. 0. 9
		3557. 0. 9
67 General Charges Extraordinary—		
Charges incurred for Boats employed on account of different Ships		85. 11. 0
Charges Merchandise on Treasure		629. 2. 0
Expenses on account of Improvements in the Culture of Cotton		36. 9. 0
		757. 6. 0
66 Pensions and Charitable Allowances		
Pensions Revenue Superannuation		757. 1. 0
76 Refunds of Revenue.		
Duty over charged on different goods, refunded		2,029. 11. 7
19 Military Books.		
Charges incurred for Boats employed on this account		11,145. 4. 0
17 Advances on account of the Service of Government.		
Advances made for different authorized Public purposes		13,077. 12. 7
13 Civil Stores.		
Value of 50 Copies of the Table of Trade of the Madras Territories for the year 1846/47.		500. 0. 0
21 Remittances of the Revenue Department.		
Remittances in specie to the Sub Treasurer		4,12,840. 0. 0
Hire of Boats employed for different Departments		1292. 7. 0
		4,14,132. 7. 0
Carried forward		564,404. 11. 11

Fort St. George 30th April 1849-

Sundry Accounts Dr. to Collector of Government Sea Customs at
Madras continued and brought forward — 56,000. 11.

47 Bengal Presidency-

Charges incurred for Boats employed on this account — 1,759. 4. 2.

50 Bombay Presidency-

Charges incurred for Boats employed on this account — 358. 1. 8.

25 Government of Ceylon-

Charges incurred for Boats employed on this account — 309. 4. 56,651. 5. 1.

70 Sundry Accounts Dr. to Profit and Loss of the Revenue
Department Company's Rupees 24,89,549. 6. 2.

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 Fushy year 1257/58 or from 1st May
1848 to 30th April 1849, as per Collectors' Closing Entries, Page 222.

72 Land Revenue for Fushy 1257/58 or 1848/49 — 22,73,742. 1. 1.

73 Sundry Sources of Revenue for Fushy
1257/58 or 1848/49 — 1,76,616. 11. 2.

14 Stamps — 43,100. 9. 24,89,549. 6. 2.

7 Collector of the Northern Division of Arcot Dr. to Sundry
Accounts Company's Rupees 28,17,784. 10. 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 Page 223.

23 Balances of Land Revenue-

Collections on account of balance of Fushy 1257 — 12,358. 3. 11.

Dr. on account of Dr. of former years — 5884. 15. 3. 18,243. 3. 2.

72 Land Revenue for Fushy 1257/58 or 1848/49 — 22,94,046. 6. 7.

Fort St. George 30th April 1849-

Collector of the Northern Division of Arcot Dr. to Sundry
Accounts continued and brought forward — 22,93,287. 9. 9.

24 Balances of Sundry Sources of Revenue-

Collections on account of balance of former years — 14,004. 10. 5.

73 Sundry Sources of Revenue for
Fushy 1257/58 or 1848/49-

Abkarny Revenue — 12,809. 7. 8.

Moturpha Revenue — 36,475. 15. 6.

Small Farms and Licences — 6,470. 1. 8. 17,103. 5. 10.

74 Sea Customs — 1197. 11. 7.

14 Stamps-

Receipts on account of sale proceeds of Stamps — 20,486. 11. 11.

Value of Sayer Rowanahs returned — 41. 2. 20,527. 13. 11.

53 Extra Revenue-

Collections on account of items not included in the
Jummabundy, as well as Sundry Extra Receipts — 24,427. 10. 4.

Stoppages from Salaries and Charges Collection of
Revenue and Charges — 24,47. 9. 5. 26,875. 3. 9.

15 Salt-

Sale proceeds of Salt credited to this Head at the average
rate of cost and Charges — 1828. 11. 3.

74 Profits on Salt-

Gain derived from the sales of Salt above the average
rate of cost and Charges — 14,413. 6. 10.

40 Deposits of the Revenue Department-

Receipts of Deposits during the year — 10,193. 6. 9.

58 Interest Account-

Credit to this Head-

Interest on Kists over due — 3,181. 9. 11.

Debit to this Head-

Interest on amount deposited in the General Treasury
for the maintenance of a certain Choultry — 574. 4. 8.

Carried forward — 574. 4. 8. 3,181. 9. 11. 26,351. 10. 2.

Fort St. George 30th April 1849.

Collector of the Northern Division of Arcot *P^m to sundry accounts*
continued and brought forward ————— 2635.107.4.2

Interest Accounts Continued and brought
forward ————— 574. 4. 8- 3181. 9. 11.

Interest on Balance of Pishkush due by
a Zemindar credited to this head in 1846/47
now debited ————— 2260. 9. 1- 2834. 13. 8- 346. 12. 3-
51 Judicial Receipts.

Fines, Fines and Forfeitures ————— 6007. 10. 9

Sale proceeds of unclaimed property ————— 433. 6. 8.

P^r of articles manufactured by Prisoners ————— 1097. 6. 7- 7538. 8. 0-
Magisterial Fines and Forfeitures ————— 6149. 9. 6.

Sale proceeds of unclaimed property in the
Magisterial Department ————— 739. 6. 5- 6888. 15. 11-
Stoppages from salaries, Establishment *P^m* ————— 719. 12. 9- 15147. 4. 8-
52 Extra General Receipts.

Miscellaneous Receipts ————— 55. 3. 0-
54 Marine Receipts.

Collections of Tonnage duty ————— 93. 7. 10-
17 Advances on account of the Service of
Government.

Refunds and credits on account of advances for
Repairs of Roads, as well as for other authorized
Public purposes ————— 37982. 3. 9-
16 Advances Repayable.

Recoveries and credits on account of advances made for
different authorized Public Accounts ————— 7481. 10. 8-
41 Bills Payable.

Bills drawn on the Accountant General and
other Collectors ————— 71250. 9. 9-
21 Remittances of the Revenue
Department.

Collector of the Northern Division of Arcot *P^m to sundry*
accounts continued and brought forward — 2767494. 8. 1.

Remittance in small coins from the General
Treasury at the Presidency ————— 5070. 0. 0-
Miscellaneous credits for payments made by
other Collectors *P^m* ————— 37101. 70. 10- 42101. 10. 10-
33 Civil Service Annuity Fund from
1st May 1825.

Subscriptions to this Fund ————— 4780. 1. 10-
34 Civil Fund Charity Branch.

Subscriptions to this Fund ————— 677. 15. 9-
35 Military Fund.

Subscriptions to this Fund ————— 182. 7. 9-
47 Bengal Presidency.

Subscriptions to the 5th Cent Loan of 30th
June 1841. ————— 1500. 0. 0-
Pension of this Presidency paid in
Bengal ————— 232. 8. 0-
A Bill drawn by the Treasurer in scindia
debited to this Head in August 1848. now credited — 100. 0. 0- 1832. 8. 0-
50 Bombay Presidency.

A Certificate granted in favor of the Political
Agent at Aden ————— 7. 7. 0-
55 Supplies between India and London.

Recovery of the Absentee Allowances over drawn
by Gentlemen Civil Servants in England — 707. 14. 11- 2817784. 10. 2-
147

Fort St. George 30th April 1849.

7. *Sundry Accounts Dr to Collector of the Northern Division of Arcot.* Company's Repairs 27,860.43.4.6.
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, Page 224.

63 Charges General of the Revenue Department.

Collector's Salary & Commission	62,819.9.2
Deputation Allowance Revenue	1088.6.5
Tent Allowance	7372.1.10
Land Revenue Charges—	
Fixed Establishment of Servants	12,308.7.5
Sadderyard	4416.15
Extra Charges	898.1.9
Sea Custom Charges—	17,839.6.2
Fixed Establishment of Servants	528.1.1
Stamp Charges	936.7.8
Extra Revenue Charges	2861.14.6
Medical Revenue Charges	708.4.11
Arrears of Revenue Charges—	
Collector's and Assistant Collectors Salaries	2635.7.9
Repairs of Tanks and Watercourses	22,132.9.4
Compensation in lieu of Resumed Lands, Offices and Privileges	28,758.1.9
Pagoda and Mosque Allowances in lieu of Resumed Lands, and Privileges <i>per</i>	28,682.10.6
Pensions and Charitable Allowances chargeable on the Revenues	36,781.11.9
Engineer Revenue	1193.6.7
	324,880.13.4

Fort St. George 30th April 1849.

Sundry Accounts Dr to Collector of the Northern Division of Arcot
continued and brought forward 324,880.13.4

64 Charges General of the Judicial Department.

Judges Salaries	44,877.12.4
Deputation Allowance Judicial	401.6.4
Judicial Native Establishment	42,904.9.6
Extra Judicial Charges	14,590.13.6
Medical Judicial Charges	4,742.9.4
Arrears of Judicial Charges—	
Civil and Session Judges Salary for March 1848	2,333.5.4
Medical Judicial Charges	46.1.1
Contingencies, Batta, <i>per</i>	286.1.1
Magistral Charges—	
1/3 ^d of the Magistrate's Salary	2,933.5.1
1/3 ^d of the <i>Dr</i> being Deputation Allowance	95.11.1
Native Establishment	31,532.4.8
Contingencies, Batta, <i>per</i>	1212.15.10
Engineer Judicial	85.3.11
	146,042.0.9

62 Charges General of the General Department.

Ordinary General Miscellaneous Charges—	
Batta to Pensioned Sepoys and wages to sweepers employed in Travellers Bungalows	2,318.15.8
Wages to Labourers employed for the preservation of the Moogly Ghaut	370.5.2
Sundry items below 50 Rs each	64.8.8
Native Education	3,138.8.11
Arrears of General Charges	9.1.6
Repairs of Roads	14,702.6.7
	7,571.11.6
Brought forward	470,922.14.1

Fort St. George 30th April 1849.

Sundry Accounts Drⁿ to Collector of the Northern Division of Arcot continued and brought forward ————— 478992-14-1	
Charges General of the General Department continued and brought forward ————— 7371-11-6	
Allowances to unemployed Civil Servants —————	233-5-4-4
House and Office Rent —————	1739-14-7-4
Engineer General —————	85-5-11-4 9430-5-16-4
65 Charges General of the Marine Department.	
Marine Charges ————— 48-1-1-4	
67 General Charges Extraordinary.	
Charges incurred for burying the bodies of strangers who died at Arcot ————— 2-9-4	
Charges Merchandise on Treasure —————	208-1-9-4
Public Roads —————	671-10-2-4 883-4-11-4
66 Pensions and Charitable Allowances.	
Pensions and Charitable Allowances of a General Nature — 232-2-1-1	
Pensions Revenue Superannuation —————	982-11-9-4
Pensions Judicial Superannuation —————	3071-6-1-4
Pensions General Superannuation —————	756-1-1-4
Pensions of the late Native Pension Fund —————	1372-6-5-4 6432-9-2-4
15 Salt.	
Manufacturers share, Salt Charges &c. ————— 2605-1-1-4	
70 Profit and Loss of the Revenue Department.	
Value of Sayer Rowanah returned to the Superintendent of Stamps ————— 41-2-4-4	
59 Civil Hospitals and Vaccine Establishment.	
Salaries of Native Vaccinators ————— 1434-4-4-4	

Fort St. George 30th April 1849.

Sundry Accounts Drⁿ to Collector of the Northern Division of Arcot continued and brought forward ————— 491998-6-11	
57 Ecclesiastical Department.	
Salary and other allowance of a Chaplain, including Church Establishment &c. ————— 6210-12-1-4	
76 Repairs of General Buildings —————	176-12-5-4
75 Repairs of Judicial Buildings —————	99-1-10-4
60 Refunds of Subscriptions to the late Native Pension Fund ————— 30622-15-2-4	
76 Refunds of Revenue.	
Amount remitted to the Abkarny Rentier in consequence of the removal of the Regiment ————— 2205-7-8-4	
Refund to certain Enamdars on account of proceeds of their Enams carried to account ————— 10371-8-6-4	
Stamp duty refunded to parties ————— 54-1-1-4 12631-2-2-4	
40 Deposits of the Revenue Department.	
Repayments and debits by transfers on this account ————— 138968-9-2-4	
25 His Highness Gholam Mahomed Ghouse Khan Bahadar Nabob of the Carnatic	
Advances on His Highness's account ————— 18000-11-11-4	
61 Carnatic Stipends ————— 4200-11-11-4	
19 Military Books.	
Advances &c on account of the Military Department ————— 1059646-15-3-4	
33 Civil Service Annuity Fund from 1 st May 1825.	
Refunds of Subscriptions to this Fund ————— 184-3-1-4	
34 Civil Fund Charity Branch.	
Refunds of Subscriptions to this Fund ————— 13-14-6-4	
carried forward ————— 1762752-9-6	

Fort St. George 30th April 1849.

Collector of the Southern Division of Arcot Dr to Sundry Accounts

Continued and brought forward — 24,557 18. 16. 2

53 Extra Revenue.

Collections on account of items not included in the Jummahs
as well as Sundry Extra Receipts — 10168 2. 2.Stoppages from salaries and Charges Collection of Revenue
and Charges — 546 7. 11. 10718. 1. 2.

15 Salt.

Sale proceeds of Salt credited to this Head at the average
rate of Cost and Charges. — 36900. 5. 2. 2

74 Profits on Salt.

Gain derived from the sales of Salt above the average
rate of Cost and Charges. — 49814. 7. 11. 2

40 Deposits of the Revenue Department.

Receipts of Deposits during the year — 114,155. 11. 6. 2

58 Interest Account.

Credit to this Head.

Interest on Kists over due — 593. 13. 6.

Debit to this Head.

Interest paid to Mrs M Chouhach — 63. 11. 2 530. 12. 6. 2

22 Account Advances of the Revenue Department.

Revenues of advances for Cultivation & Salt manufacture — 30,358 1. 2. 2

51 Judicial Receipts.

Fees, Fines and Forfeitures — 1344. 7. 6.

Sale proceeds of articles manufactured by Prisoners — 2299. 3. 9 3643 11. 5.

Magisterial Fines and Forfeitures — 1413. 14. 6.

Sale proceeds of unclaimed property in the
Magisterial Department — 1503. 10. 2.

Stoppages from salaries, Establishment &c — 2917 8. 8. 2 2430 7. 6. 2

Fort St. George 30th April 1849.

Collector of the Southern Division of Arcot Dr to Sundry Accounts

Continued and brought forward — 279,364. 15. 9

52 Extra General Receipts

Rent of a House at New Town Cuddalore, the property
of Government — 1050. 11. 11.

Miscellaneous Receipts — 51. 14. 6. 1101. 14. 6. 2

54 Marine Receipts.

Collections of Tonnage duty — 906. 9. 7

Sale proceeds of Fillets and Jetsons — 456. 12. 5.

Dr of old materials of the Flag Staff — 67. 11. 2 1369. 13. 2. 2

17 Advances on account of the Service of Government.

Refunds & credits on account of Advances for Repairs of Roads,
as well as for other authorized Public purposes — 61,522. 3. 6. 2

16 Advances Repayable.

Revenues and credits on account of advances made for different
authorized Public Accounts — 2460. 11. 2. 2

48 Profit and Loss.

Gain by Exchange — 7. 10. 2

41 Bills Payable.

Bills drawn on the Accountant General & other Collectors — 14,977. 5. 1. 2

21 Remittances of the Revenue Department.

Miscellaneous credits for payments made by other Collectors &c — 9,136. 14. 11. 2

33 Civil Service Annuity Fund from 1st May 1825.

Subscriptions to this Fund — 3401. 15. 7. 2

34 Civil Fund Charity Branch.

Subscriptions to this Fund — 631. 4. 7. 2

35 Military Fund

Subscriptions to this Fund — 914. 13. 11. 2

60 Refunds & Subscriptions to the late Native Pension Fund

453. 1. 11. 2

Carried forward — 247,203. 13. 8

Fort St. George 30th April 1849-

Collector of the Southern Division of Arcot Dr to sundry Accounts

continued and brought forward — 2977054 12 5

19 Military Books.

Refunds of advances made to Pensioned Sepoys Rs — 15165. 2 1

Value of a Bayonet Rs recovered from Persons who
lost them — 5 8 —

55 Supplies between India and London.

Recovery from the Reverend H. T. Blenkinsop, Senior Chaplain at
Cuddalore, being the Annuity due to Miss Woodcock — 750 —

2987955 7 9

Sundry Accounts Dr to Collector of the Southern Division of Arcot.
Company's Receipts 2351946 14 2Being the amount of Disbursements on account of, and debits by transfers
to the following Heads, during this year, as Dr Closing Entries of this
Collectorate, Page 272.63 Charges General of the Revenue
Department.

Collectors Salary & Commission — 39627 12 9

Deputation Allowance Revenue — 2133 5 4

Tent Allowance — 6515 4 —

Land Revenue Charges.

Fixed Establishment of Servants — 122468 3 6

Saddoward — 3802 15 — 126271 2 6

Sayer Charges.

Fixed Establishment of Servants — 8360 14 9

Saddoward — 184 2 10 8345 1 7

Sea Customs Charges.

Fixed Establishment of Servants — 4521 8 5

Saddoward — 76 15 5

Extra Charges — 46 10 —

Stamp Charges — 4645 1 10

D

Fort St. George 30th April 1849-Sundry Accounts Dr to Collector of the Southern Division of Arcot continued
Charges General of the Revenue Department continued and

brought forward — 213378 3 6

Medical Revenue Charges — 1595 15 4

Arrears of Revenue Charges — 834 11 4

Law Charges of the Revenue Department — 40 12 3

Repairs of Tanks and Watercourses — 44871 11 6

Compensation in lieu of Resumed Lands, Offices and

Privileges — 87038 12 9

Pagoda and Mosque Allowances in lieu of Resumed

Lands and Privileges Rs — 68606 5 5

Pensions and Charitable Allowances chargeable

on the Revenues — 5172 5 11

Engineer Revenue — 15813 7 8

64 Charges General of the Judicial
Department.

Judges Salaries — 29333 5 4

Deputation Allowance Judicial — 2387 12 2

Judicial Native Establishment — 33385 2 1

Extra Judicial Charges — 9523 15 3

Arrears of Judicial Charges.

Civil & Session Judge's Salary for March 1848 — 2333 5 4

1/5th of the Magistrate's Salary for Dr — 244 7 1

Native Establishment — 524 4 2

Contingencies, Batha Rs — 798 1 5 3897 2 0

Magisterial Charges.

1/5th of the Magistrate's Salary — 2688 13 111/5th of the Dr being Deputation Allowance — 366 10 8

Native Establishment — 44582 6 1

Contingencies, Batha Rs — 1341 10 5 48979 9 1

Engineer Judicial — 1129 8 7

House and Office Rent — 420 4 2 129056 6 6

Fort St. George 30th April 1849-

Collector of the Southern Division of Arcot Dr to Sundry Accounts

continued and brought forward — 29,72,034. 12. 5

19 Military Books.

Refunds of advances made to Pensions Sepoy Rs — 15,165. 2. 1

Value of a Bayonet Rs recovered from Pems who
lost them ————— 5. 8. —

55 Supplies between India and London.

Recovery from ^{the} Reverend W. T. Blenkinsop, Senior Chaplain at
Cuddalore, being the Annuity due to Miss Woodcock ————— 7. 50. —

29,87,955. 7. 9

" 8 Sundry Accounts Dr to Collector of the Southern Division of Arcot.
Company's Receipts 23,51,946. 14. 2. —Being the amount of Disbursements on account of, and debits by transfers
to the following Heads, during this year, as per Closing Entries of this
Collectorate, Page 272. —63 Charges General of the Revenue
Department.

Collector's salary & Commission ————— 59,627. 12. 9. 0

Deputation Allowance Revenue ————— 2,133. 5. 4. 0

Tent Allowance ————— 6,315. 4. —. 0

Land Revenue Charges.

Fixed Establishment of servants ————— 12,2468. 3. 6.

Sadenward ————— 3802. 15. —. 12,6271. 2. 6. 0

Sayer Charges.

Fixed Establishment of servants ————— 8360. 14. 9.

Sadenward ————— 184. 2. 10. 83,651. 1. 7. 0

Sea Customs Charges.

Fixed Establishment of servants ————— 4,521. 8. 5.

Sadenward ————— 76. 15. 5.

Extra Charges ————— 46. 10. —.

Stamp Charges ————— 4,645. 1. 10. 0

	Collector of Ganjam Dr to Sundry Accounts continued and brought forward	10,406 87.2.10
53	Extra Revenue.	
	Collections on account of items not included in the Jummabundy as well as Sundry Extra Receipts	10,753.15.3
	Stoppages from Salaries and Charges collection of Revenue and Charges	3714.1.8
15	Salt.	14,468.11.11
	Sale proceeds of Salt credited to this Head at the average rate of cost and Charges	14,670.10.4
74	Profits on Salt.	
	Gain derived from the sales of Salt above the average rate of cost and Charges	239,493.11.3
70	Profit and Loss of the Revenue Department.	
	Commission on the collections of Private Estates under the management of the Collector	4,497.1.11
40	Deposits of the Revenue Department.	
	Receipts of Deposits during the year	5,704 26.5.10
58	Interest Account.	
	Interest on Kists over due	1.97
22	Account Advances of the Revenue Department.	
	Recoveries of Advances for Cultivation and Salt Manufacture	13,536.7.11
51	Judicial Receipts.	
	Fees, Fines and Forfeitures after deducting Refunds	2,136.14.6
	Sale proceeds of unclaimed property	3.11
	Magisterial Fines and Forfeitures	2,139.14.6
	Sale proceeds of unclaimed property in the Magisterial Department	1179.7.7
		868.14.8
		2048.6.3

Fort St. George 30th April 1849.

Collector of Ganjam Dr to Sundry Accounts continued and brought forward		2506782.9.
34	Civil Fund Charity Branch.	
	Subscriptions to this Fund	496.8.
19	Military Books.	
	Remitted by a Bill drawn by the Collector of Vizagapatam in repayment of the amount drawn by the Military Paymaster at that place in excess of the amount of Letters of Credit.	1904.15.8.
47	Bengal Presidency.	
	Subscriptions to the 5 th Cent Loan of 30 th June 1841.	38000.
	Pensions of this Presidency paid in Bengal.	3226.12.2.
	Payment made by the Collector of Cuttack, to an Order in repayment of a Bill drawn by the Military Paymaster at Vizagapatam	3000.
	Recovery on account of Rewards over paid to certain Peons on the Establishment of the Commissioner at Cuttack & postage due to the Post Master at that place.	66.10.
	Recovery Refunds of Surveyor's Allowances Retrenched	59.3.6
	Carts hire paid by the Collector of Cuttack for the conveyance of the baggage belonging to certain Ships wrecked men	30.
68	General Government of India.	44382.9.8.
	Recovery Refunds of Salary over drawn by the Commissioner & Assistants to the Agent for the suppression of Meerah Sacrifices &c.	538.13.3.
		2054105.77.
5	Sundry Accounts Dr to Collector of Ganjam Company's Rupees 22,11,381.4.7.	
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 Page 279.		
63	Charges General of the Revenue Department.	
	Collectors Salary & Commission	52949.11.8.
Carried forward		52949.11.8.

Sundry Accounts Dr ^d to Collector of Ganjam continued and brought forward		167,660-1-6
Charges General of Judicial Department continued and brought forward		86,065-9-5
Arrears of Judicial Charges		256. 6. 8. a
House and Office Rent		31. 8. n. a
65	Charges General of the Marine Department.	86,353. 8-1. a
Marine Charges		733. 5-10. a
62	Charges General of the General Department.	
Ordinary General Miscellaneous Charges		
Batta to Pensioned Sepoys and wages to Sweepers employed in Travellers' Bungalows		585. 10. a
Sundry items below 50 Rupees each		31. 14. 3. a
Repairs of Roads		617. 8. 3. a
House and Office Rent		8570. n. 4. a
67	General Charges Extraordinary.	420. n. a
Pay of the Establishment entertained to reduce the Khond Dialect into a written form		9,607. 8. 7. a
Charges incurred for ^{the} construction of Ferry Boats		654. n. 10. a
Charges Merchandize on Treasure		1010. 5. 2. a
Public Roads		185. 9. 6. a
66	Pensions and Charitable Allowances.	7003. n. 10. a
Pensions and Charitable Allowances of a General Nature		8,198. 15. 6. a
Pensions Revenue Superannuation		355. 13. 4. a
Pensions General Superannuation		700. n. 9. a
Pensions of the late Native Pension Fund		637. 5. 4. a
Pensions Judicial Superannuation		322. 8. n. a
15	Salt.	2762. 5. 2. a
Manufacturers Share, Salt Charges &c.		4777. 15. 10. a
Carried forward		14,334. 6. 8. a
		291,665. 14. a