25,000—4-5-32.

Block 7

Rack No.

Shelf No.

Serial No. 89

General No. 14127

Block 1
Range —off
Rack 95
No. 14005

14005

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MADRAS RECORD OFFICE.
BLOCK /
RACK No. 95.L
NUMBER 14005

Journal Letter J. 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 1843/44, or from 1st
May 1843 to 30th April 1844.

Sundry accounts Dr. to Balance
in Cast Books. Company's Rupees 1,77,77,704-14-5.

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

Balance of Cash on the 1st May 1843.
in the undermentioned Treasuries.—
Company's Rupees 195,01,089-6-8.

A
GENERAL DEPRTMENT

1. General Treasury — 78,00,703-14-11.

Carried forwards 78,00,703-14-11

Fort St George 1st May 1843.

Sundry Accounts Dr. to Balance in last Book Continued

General Department Continued and

Brought forward 7,30,703 14 11

1. Mint Master 54,355 2 3
2. Post Master General 352 8 6
2. Superintendent of Stationery 658 3 5
2. Government Savings Bank 113 9 2
3. Resident at Hyderabad 48,971 9 5
3. Resident in Travancore 37,737 4 7
3. Resident at Tanjore 1810 5
4. Commissioner for the Government of the Territories of the Rajah of Mysore 1,49,285 6 7
4. Collector in charge of the General Treasury at Masulipatam 104,235 4 11
4. Stipend Pay Office at Vellore 1,036 10 11

10,50,757 2 8

REVENUE DEPARTMENT

5. Collector of Ganjam 33,677 15 10
5. Collector of Vizagapatam 46,448 14 5
5. Collector of Rajahmundry 16,087 2 4
6. Collector of Masulipatam 30,982 14 5
6. Collector of Guntoor 14,292 4 2
6. Principal Collector of Nellore 36,194 5 9
7. Collector of Chengleput 65,496 10 4
7. Collector of Madras 30,674 5 2

Carried forward 13,79,486 6 5 10,50,757 2 8

Fort St George 1st May 1843.

Sundry Accounts Dr. to Balance in last Book Continued

General Department brought forward 10,50,757 2 8

Revenue Department Continued Brought forward 13,79,486 6 5

7. Collector of the Northern Division of Arcot 54,386 6 5
8. Collector of the Southern Division of Arcot 30,333 4 1
8. Commissioner at Kurnool 46,769 10 7
8. Collector of Bellary 1,73,728 13 3
9. Principal Collector of Cuddapah 47,641 12 7
9. Principal Collector of Salem 56,257 2 3
9. Principal Collector of Coimbatore 58,998 3 9
10. Collector of Tanjore 1,14,118 7 7
10. Collector of Trichinopoly 2,38,708 14 5
10. Principal Collector of Madura 31,877 9
11. Collector of Tinnevelly 42,174 8 2
11. Collector of Malabar 69,736 11 6
11. Principal Collector of Canara 43,276 11 5
12. Collector of Government Sea Customs at Madras ..... 9,830 2 10 / 87,502 4 — 1,95,041 89. 6 8

12. Government of Mysore 11,22,534 13 2

Stores &c in the Custody of the Revenue Department

12. Stationery 45,802 3 11
13. Civil Stores 59,871 9 2
13. Master Attendant and Marine Store Keeper 13,782 2 8

carried forward 17,91,561 5 9 20,92,360 4 3 10

Sundry accounts Dr to Balance in Cash Books continued and brought forward 20,23,624.3.10

Stores &c in the Custody of different Departments continued & brought forward 179.155.15.9

13. Tobacco 176.810.11.5

14. Stamps 128006.11.6

15. Salt 588371.7.1

15. East India Company's Experimental Sheep Farm ..... 2696.4.

18. Superintendent of Public Roads 18757.12.2

Standing open Accounts 22,53,798.11.11

16. Advances Repayable.

Advances made by Collectors for different purposes recoverable 39640.13.5

Sir William Rumbold, Bart 26478.3.7

On account of the minor Zemindar of Pettapore 98691.7.10

C. Doorgaprasaud Rajah, Minor Zemindar of Davaracottah, recoverable from the Surplus revenues of his Zemindary 75.800.1.1

Josiah Marshall Heath Esqr, Secured by his bond, bearing 5 p. Cent Interest & by mortgage of the Port-Town Indian Iron Works ..... 57100.

Royal Canter Lapsey Rawastemarazu ..... 47.000.

Mr W. Davis for Experiments in Brewing on the Neilgherries ..... 4000.

Subscriptions to Officers employed in Native Powers 3690.7

Value of Stationery supplied to Supdt of Government Lotteries recoverable 46.13.8

Chinnen Chetty Native Clerk of Mootchurpy recoverable by instalments ..... 400.

Superintendent of Police at Bellary

Sundry Accounts Dr to Balance in Cash Books continued and brought forward 23,17,6,923.2.9

Standing open accounts continued and brought forward 9,16,847.8.2

17. Advances on account of the Service of Government.

For Repairs of Tanks & Watercourses 111054.15.8

Advances of allowances made by Collector &c 811.217.4.11

Government Plantations 71683.1.3

Superintendent of Stamps ..... 150 " "

Expenses incurred on account of the Survey of the Gulph of Manaar 125883.6.6

Secretary to the Board of Revenue for transmission of Malabar Records ..... 200 " "

Mr. G. Norton Professor of the Madras University ..... 6334 " "

Messrs Heath & Ballard for Ploughs to be prepared for the use of the Burmese ..... 1280 " "

Mr. W. Bannister ..... 300 " "

Per Coins ..... 1336 " 9

Stamp Office 1679.3.11

Lieutenant & Coll. Monteith, Chief Engineer, on account of Works at Pambeum 2266.2.10

Lieut. S.C.E. Ludlow in charge of the Red Hill Rail Road ..... 3396 " "

Lieut. I. Robertson on account of the works at Pambeum 139.2.6

Mr C. Dale, Honorable Company's Solicitor ..... 3000 " "

C. F. Elliot Esqr, Chief Magistrate & Superintendent of Police ..... 1000 " "

Mr R. M. Meppen ..... 373 " "

Mint Master 19,04,14,6

Carried forward 23,90,387.4.8 9,16,847.8.2 23,17,6,923.2.9

Fort St George 1st May 1843.

Sundry accounts Dr. to Balance in Last Books continued and brought forward 231769232 9

Standing open accounts continued and Brought forward 7168470 2

Advances on account of the Service of Government Continued & Brought forward 1390307 4 8.

Advances made by the Commissioner Kurnool on account of Extra charges . . . 9733.

Post Master General _____ 42292.

Stipend Pay Office Release . . . . . 35880 "

Resident at Hyderabad . . . . . 5866411.

Mint Committee _____ 48614.

Surgeon Robert Wight, Superr of American Cotton Planters _____ 174499.

Mr. John J. Franklin _____ 1600 "

1903593.59.

Amount standing in favor of this head on account of Credits and Resources which will be adjusted hereafter 3950 83

1899642 13 6

18. Assets of the Government Bank 812313 3 10

18. Dead Stock _____ 2677932 6 10

19. Military Books _____ 1495235213 3

20. Remittances of the Revenue Deptt. 2232241 2 5

21. Remittances of the General Deptt. 304248.

22. Account Advances of the Revenue Department _____ 381602 2 10

23. Balances of Land Revenue 1629118 6 10

24. Balances of Sundry Sources of Revenue 236057 2 8

Carried forward 7183432 4 4 231769232 9

Fort St. George 1st May 1843.

Sundry Accounts Dr. to Balance in Last Books continued and brought forward 231769232 9

Standing open accounts continued and brought forward 7183432 4 4

25. His Highness Gholam e Mahomed Ghous Khan Bahadoor, Nabob of the Carnatic . . . . . 652367 "

25. Creditors of the Exe Nabob of Kurnool . . . . . 269233 "6

26. Advances on account of the Government Lottery Repayable from the Assets . . . . . 9109215 "

26. Government of Ceylon . . . . . 46035 "2

26. Government of Travancore . . . . . " 10

27. Claims upon the Surplus Revenues of the Tanjore County 1163464124

27. Deposits on account of Law Suit. The Honorable Company Vers Sunkoo Chinnah Kistnamah Chitty & others 5539811 3 — 83582224 2 5

Accounts Dr. in course of Adjustment.

27. Town Assessment 388382 4 11

28. Seringapatam Prize Fund . . . 9016 14 5

28. Commissary General of Grain and Provisions 6667927 5

28. Principal Agent for Draught and Carriage Bullocks . . . . 135614 6 — 10187619 3 — 107777904 14 5

Fort St George 1st May 1843.

1/11 Balance in Cash Books Dr. to Sundry Accounts
Company's Rupees 10777904-11-8.
For account of Balance standing in these Books to the credit of the following Heads taken from the Territorial Books Letter H.

29. Permanent Loans ——— 262131.1 ..
29. Six per Cent. Notes issued under the Advertisement dated 1st May 1811 — 70066 .. ..
29. Four per Cent. Notes issued on account of Petty Claims against the Carnatic Fund ..... 4400 .. ..
30. Bullion Certificates ——— 150934.1 ..
30. Bills drawn by the Honorable Court of Directors ——— 458005.15 9
30. Bonds Notes &c. Advertised for payment but not demanded ——— 359674.2 11
31. Loan Certificates ——— 3864 .. 8
31. Endowment by Collah Sir: ganah Chitty for four Choul: tries for the Accommodation of Travellers ——— 11769.9 6
31. Civil Annuity Fund up to 30th April 1825 ——— 378922 7 9
32. Civil Service Annuity Fund from 1st May 1825 ——— 1148500 7 10
33. Civil Fund Charity Branch 166875 13 1
34. Civil Service Widows New Fund 17626 7 6
34. Military Fund ——— 1932464 1 7
35. Medical Fund ——— 213991.6 9
35. Apothecaries Fund ———

Balances in Cash Books Dr. to Sundry Accounts continued and brought forward ——— 9998726 9 3.

35. Madras Infirmary and Native Poor Asylum. ——— 71147 .. 3
36. Disabled Boatmens Fund — 1779 2 4
36. Disabled Boatmens Fund subsequent to the Act No 4 of 1842. — 1050 7 11
36. Royapooram Church Fund — 21206.4 3.
37. Sinking Fund ——— 5904071 8. 10681205 3 8.
37. Deposits.
On account of Mr. Woolley's Bequest. ——— 17666 12 6
By Captain Moberly, Secretary to the Military Board, for the purchase of ground near the Black Pallah — 1279.12 7
On account of the Creditors of the family of Moolanick Ud Dowlah — 7635 2 5
On account of unclaimed compensation and half mounting due to Officers &c. 6288 12 2
Connected with the Pondicherry Prize money in 1793 ——— 87 6
On account of the property of Mr. J.P. Scott, deceased. ——— 60 2 5
On account of unclaimed goods per Ship "Minerva" from Calcutta — 6454 .. 5
By Peter Paget Esq. Executor to the Estate of the late Admiral Drury ——— 45946 13 11
By the Purser of the Hon'ble Company's Ship "Sheatham" ——— 172 11 10
On account of Bazar Funds due to Officers formerly Commanding Stations in Bijapore 33 6 8
Consolidated on the 1st May 1808 — 11127 10

Carried forward ... 5904071 8. .. 10681205 3 8.

Fort St. George 1st May 1843.

Balance in last Books Dr. to Sundry Accounts. Continued and brought forward ——— 10,81,205 3 8.

Deposits continued and brought forward ——— 50,609 11 11

On account of Deccan Prize Money due to Absentees ——— 732 6 4.

On account of Sua Donation Batta due to Absentees ——— 4384 5 2.

On account of the Estates of Military Persons deceased ——— 90336 7 11.

By the Marine Accountant and Treasurer on account of sums received from Indivisuals for Boats ——— 18 3 7.

By the Chief Magte. & Superintendent of Police on account of Government Bearers ——— 215 .. ..

By the Post Masters General on account of Government Bearers ——— 172 .. ..

By the Marine Police Magistrate on account of different parties ——— 170 8 4.

By Lieut. Swaravaty Paymaster of the 13th Regiment N. I. ——— 576 13 ..

On account of unclaimed donation granted to Private Somanah ——— 25 4 6.

On account of the Estate of the late Captain Raymond Williams of H.M. 25 Dragoons ——— 234 .. ..

On account of Servants proceeding to England ——— 5827 8 ..

On account of the heirs of deceased Lascars ——— 1 4 6.

By Lieut. John Manning of the Madras European Regiment ——— 445 8 8.

On account of Conical Ranjeah late a Jamadar of the 14th Regt. N.I. ——— 16 11 1.

carried forward ——— 153241 .. 2

Fort St. George 1st May 1843.

Balance in last Books Dr. to Sundry Accounts. Continued and brought forward ——— 10,81,205 3 8.

Deposits. continued and brought forward ——— 153241 .. 2.

By the Principal Commissary of Ordnance on account of unclaimed sums belonging to Store Lascars ——— 1872.

On account of Coorg Prize money due to Absentees ——— 698 3 3.

On account of the Estate of the late Pagoes Peries ——— 34,666 11 10.

On account of Sua Prize money due to Absentees ——— 1269 8 7.

On account of the Servants of the late Carnatic & Tanjore Commissioners Office ——— 979 5 9.

By the Principal Commissary of Ordnance being the values of Tents ——— 118 4 5.

For the benefit of Mrs. D'Limas Heir ——— 116 6 4.

On account of Petrol Natchjee ——— 2000 .. ..

On account of Bourbon Prize money due to Absentees ——— 38 11 3.

By the Right Revd. G. T. Spencer D.D. Bishop of Madras on account of Retirement against him ——— 4000 .. ..

By the Deputy Apothecary General of the Army being unclaimed money due to a Native Merchant named Goolam Mahomed by Assistant Apothecary J. Wilkie ——— 35 5 9.

By the Assistant Commissary General of the Army being the account of Prize money for the Capture of the Islands of Java due to Lascars of the Camp Equipage Department ——— 147 5 ..

carried forward ——— 197226 5 6 ——— 10,81,205 3 8.

Fort St. George 1st May 1843.

Balance in last Book to Dr. to Sundry accounts continued and brought forward ——— 10,68,205 3 8

Deposits continued and brought forward .... 1,97,226 5 6.

By the Superintendent of Police at Bangalore ——— 230 10 6.

By the Post Master General for Dearness posted for Individuals ... 6947 5 1.

On account of Sale proceeds of Military Stores, Iron, Metals &c. found at Trichinopoly ——— 5,80,545 10 "

By the Master Attendant on account of Monsoon Fund ——— 1,006 5 "

On account of Madras Bank ... 10,41,000 ... "

By the Town Major on the following accounts—

Estate of Richard Smith, a Lunatic 981 5 5

Hovaling of the 50th Regt. N.I. 58 8 4

Discharged Sepoy Dadana late of the 31st Regt. N.I. 9 7 11

Gungaseen, late a Private of the 4th Battalion Artillery 7 6 2 9

Captain Thomas Henry Touch of the 42d Regt. N.I. 25 7 3 1 11

Pay due to an Insane Gunner, George Canan, of the Horse Brigade Artillery ——— 25 15 7

Pay due to an Insane Private Mechanic of the Madras European Regiment — 13 6 3 4

Pay due to an Insane Private John Keating of the Madras European Regiment ——— 18 9 14 1

carried forward — 4,048 11 4 27,36,606 4 1 ... 10,68,205 3 8

Fort St. George 1st May 1843.

Balance in last Book to Dr. to Sundry accounts continued and brought forward ..... 10,68,205 3 8.

Deposits continued and brought forward. 27,36,606 4 1.

Deposits by the Town Major continued and brought forward .... 4,048. 11. 4.

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

Insane Private Invalid Deserter of the 12th Regt. N.I. 62 5 4

Pay due to a Private Pensioner Taylor of the Madras European Regiment ..... 37. 6 "

Hiram Commins, Private of the Madras European Regt. ..... " 8 "

Deceased Pauper in the Native Hospital ..... 6. 9 " 4,332 1 3 27,40,938 5 4

37. Deposit bearing Interest.

On account of the Estate of the late Rajas Pettus ..... 1,260 . "

38. Government Agency Deposits 60,569. 5 5

38 Deposits on account of the Supreme Court of Judicature. 57,69,12 7

38. Deposits on account of the Government Savings Bank 29,04,964 3

39. Deposits of the Revenue Department 37,61,23,10 4

39. Debts of the Government Bank .. 6,85,935 3 10

40. Profits of the Government Lotteries ..... 135 . "

Carried forward ... 10,67,228 4 4 10,68,205 3 8

Balance in last Books Dr & Sundry Accounts continued and brought forward ——— Rds 13,07,228 4 4. 10,81,205 3 8.

40 Coorg Booty ——— 2,77,726 13 9.

41 Tanjore Prize Fund ——— 2594 3 5.

41 Prize Money for the Capture of the Isle of Bourbon in 1810 ——— 4502 8.

41 Rajah of Tanjore ——— 1,31,285 13 5.

42 Family of the late Rajah Ameer Sing ——— 43750 .

42 Sales and Purchase of Lands ——— 1,24,598 5 7 / 15,13,302 8 9.

42 Four per cent Bonds issued on account of Tanjore Debts ——— 5,36,147 10 6.

43 Private European Creditors of the Rajah of Tanjore ——— 1,38,674 2 7.

43 Mr Charles Harris formerly Collector of the Mannargoody Sooltah ——— 5239 3 8.

43 Mr James Hepburne formerly Collector of Tinnevelly ——— 56 .

44 The Honorable B. Cochrane Agent for his Majesty's Navy ——— 9,282 14 6.

44 Estate of Mr James Fullerton ——— 1114 10 2.

carried forward ——— Rds 28,81,414 8 9. 2,60,34,897 5 12.

Balance in last Books Dr & Sundry Accounts continued and brought forward ——— Rds 28,81,414 8 9. 2,60,34,897 5 12.

44 Agent for Public Property found at Malacca ——— 5,912 1 10.

45 Captain Corsellis Commander of the Honorable Company's Ship Ernaad ——— 932 12 1.

45 Tanjore Assigned Revenue ——— 2,50,463 3 4.

45 Current Revenue ——— 11,15,799 4 4.

46 Mysore Revenue ——— 17,511 3 5.

46 Mysore Pensions Repayable by that Government ——— 2150 4 5.

46 Military operations in Travancore and Cochin ——— 10,222 2 7.

47 Bazar Fund ——— 75,088 14 4.

47 Amulnair Prize Fund ——— 5,755 9 10.

47 Travancore Prize Fund ——— 953 1 1.

48 Dutch Settlements ——— 4,79,612 2 1.

48 Dutch Prize Goods ——— 23,053 4 9.

48 French Possessions ——— 21,69,003 6 3.

49 The Expedition to Egypt in 1801 ——— 1,22,49 11 5.

49 French Prize Ship Cæsar ——— 6,872 10 1. / 31,88,491 3 10.

49 Territorial Revenue ——— 1,07,93,702 11 2. / 1,77,77,904 11 5.

1 General Treasury Dr. to Sundry Accounts

Company's Rupees 23646.670.9.4

For amount of Receipts, and Credits by transfer, on account of the following Heads, as per Sub Treasurer's closing entries for this year, Page 332 8.

34 Military Fund.

Receipts on this account after deducting payments . . . 132900.1.4

35 Apothecaries' Fund

Receipts on this account after deducting payments . . . 1257.4.2

35 Medical Fund

Receipts on this account after deducting payments . . . 18537211.3

38 Deposits on account of the Supreme Court of Judicature.

Receipts on this account, after deducting payments . . . 2783.13.11

50 Judicial Receipts.

Fees collected in the Court of Commissioners for the recovery of Small Debts . . . 5868.11.6

Fines &c. collected by the clerk of the Crown . . . 94.4.

Fines &c. collected by the Register of the Court of Sudr Adalut . . . 1528. 5892.7.6

51 Magesterial Receipts.

Fines &c. collected at the Police Offices . . . 32482.8.

51 Extra General Receipts.

Proceeds by the sale of Books at the College . . . 1467.1.10

Do by the sale of works executed at the House of Industry . . . 375.7.8

Do by the sale of unserviceable articles &c. . . . 695.5.

Values of Bank Cash Bills . . . 410.3.10

Fees of the Accountant General on account of Government Agency during absence . . . 79.4.11

Postage Stamps Butaly

General Treasury Dr. to Sundry Accounts continued and brought forward . . . 413723.7.10

& the General Receipts continued and brought forward . . . 3027.7.3

Received by Messrs Arbuthnot & Co. on account of Government from a Gentleman unknown, and by them remitted to the General Treasury . . . 200.

Fees on Licenses granted on account of Emigrants under Section IV act XV of 1842 . . . 11576.7.6

Miscellaneous . . . 4.14.9

14808.13.6

Amount repaid, & debited to this Head to which it was credited in the Journal of the Sub Treasurer for April 1843 . . . 40. 14768.13.6

52 Refunds of General Charges

Batta over drawn on account of Her Majesty's Squadron . . . 13481.2

Stoppages from the Salaries &c. of Assistant Surgeons on account of absence . . . 2540.2.6

On account of gratuities to discharged Public Servants . . . 203.

Amount overdrawn on account of the allowance of a Native Doctor & Teacher attached to the College . . . 60.

Amount overdrawn by Assistant Apothecaries on account of House rent &c. . . . 135.14. 16420.8

52 Madras Bank.

Amount remaining in the General Treasury on account of this Head being a portion of the shares of the Capital Stock &c. after deducting payments on that account . . . 7,73,583.14.9

26 Advances on account of the Government Lottery Repayable from the Profits.

Amount transferred to this Head from the Profits of the Government Lotteries after deducting payments on account of the Salary of the Supt. of Government Roads, this Establishment &c. debited to this Head . . . 79675.1.2

General Treasury Dr. to Sundry accounts continued

and brought forward 12,981.7.5.11

53 Agra Presidency

Certificates issued payable at that Presidency

for different purposes 1645.6.11.3

Payment made at Agra on account of the

Pension of Goolam Rusool, late Canoy in

the Provincial Court Western Division .. 1516.10.8.-

Dr. — Cr. on account of Carnatic Stipends 1005.-.- 18977.1.7.-

53 Supplies between India and London.

Recoveries on account of the following Funds

viz. for advances made in England by the

Honorable Court of Directors.

Civil Fund 84,067.8.11.-

Military Fund 53,821.-.4.-

Medical Fund 24,104.5.6.-

Revd. W. Blentman on account

of Mrs. Broadcocks Annuity ... 750.-.-

Furlough allowances overdrawn by

E. Maltby Esqr. 669.11.11.-

174,392.10.8.

Amount transferred to England on account of the

Estate of Military Persons deceased, 10658.2.9.-

Ditto on account of Insane Officers .. 3405.-.2.-

Ditto on account of discharged men

embarked for Europe 115.11.5.-

Ditto on account of 2nd Dividend of

Ava Prize Money due to the Estates

of two Privates of Her Majty's Regt. 8.9.10.- 14197.8.2

Stamp duty and the Established fee on the

deed of Covenant of the Honorable Dr

Clamier Esqr. 80.7.8.-

General Treasury Dr. to Sundry accounts continued

and brought forward ..... 1317,148.7.6.

Supplies between India & London. Continued and

brought forward 175,447.10.10

Register to the Court of Sudr Dewlat, being the

balance of Costs paid by the East India

Company in bringing a certain appeal to

hearing before the Privy Council 1011.1.5.-

1766,458.12.3.-

Amount debited to this head for the following

viz. accounts.

Letters of Credit drawn by the Honorable

Court of Directors 9364.8.4.-

Balance of Freight on Civil, Marine,

and Invt. Stores brought out from

England by different ships 1989.6.2.-

Amount refunded on account of the

Estate of the late C.R. Simson Esq.

being the sum over drawn from

the Salary of the deceased 500.-.-.-

Balance due by the Honorable Court

of Directors to the Military Fund 7978.6.2.-

Amount received into the Home Treasury

from the annuitants of the Civil Fund. 6624.-.-.-

Value of Army Clothing forwarded to England 24.-.-.-

Value of Stores forwarded to the Honorable

Court of Directors 68.14.-.-

Rix Coins forwarded to Ditto 49.12.-.-

Assets of the Estate of Gunner Mr. Kean

late of the 3d Battalion Artillery

transferred to England on the 21st

August 1838 ..... 24.-.1.- 26619.14.9.-

1739838.12.6.-

Carried forwards 3056,987.5.-

General Treasury Dr to Sundry Accounts Continued and brought forwards ..... 3056.987.6 ||

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

Bills drawn on England on the following accounts.

Interest on Bengal Promissory notes 151260.14.2

Greenwich Hospital 4404.6

Fees on Commission 420

Purchase of discharge of Soldiers in Her Majesty's Service ..... 1350 — 157435.4.2

Certificates issued on account of unexpended pay & Bonâfide Savings of time expired men in Her Majesty and the Honorable Company's Service ..... 9200 — 166635.4.2

60 **Account Fees on Company's Commissions**

Fees received from Officers on this account 10202.12.2

34 **Civil Service Widows Saw Fund.**

Subscriptions on this account after deducting Payments 16176.2.2

37 **Deposits.**

Amount remaining in the late Government Bank belonging to absent or deceased parties and which was transferred on the abolition of that Institution to the General Treasury after deducting payments made by the Sub Treasurer 33350.8.11

Dr on account of the 72nd Par Lottery after deducting payment of Prizes &c 3141

Carried forwards ... 36491.8.11 3396001.76

General Treasury Dr to Sundry Accounts Continued and brought forwards 3396001.76

Deposits continued and brought forwards ... 36491.8.11

On account of the late Mr James Woodyer Bogue 4398.1.8

On account of Pundayajee of Tennevelly ... 1959.2.4

By the Town Major of Fort St George

On account of the Estate of Richard Smith a Lunatic 213-15-5

On account of the Estates of Certain deceased Peons 2-7-2 216.6.7

By the Government Agent at Chepauk on account of Gholam Ahmed Lance Jaglerdar 72

By the Adjutant General of the Army on account of Arrears late of the 32nd Regt N.I 206.7.6

By the Superintendent of Fine Carriage Manufactory being unclaimed pay due to Artificers 20.7.2

Net amount on account of unclaimed Compensation & Half mounting due to Officers &c 1075.2.9

Ditto on account of Estates of Military Persons deceased 534.12.6

Ditto on account of Prize Money due to Absentees 178.1.6

On account of Arrears Officers & Soldiers proceeded to England 265.12.8

On account of Salary of Insp.r J.B. Rowlls J.R. Pringle & R.R. Cotton 996.56

By J.G. Taylor Esq.re being the amount of Remittance by him at Penang 4-12-1 4649.2.9

Amount of the following debits on account of this Head.

On account of the Estate of the late Rajah Petrous 10000

On account of Monsoon Fund 2524

Carried forwards ... 12524 — 4649.2.9 3396001.76

General Treasury Dr to Sundry accounts continued —

and brought forward 339,001 7 6

Deposits continued and —

brought forward . . . . . 12544 . . 4641929

On account of Servants proceeding

with Invalids to England . . . . 375 . . .

On account of the purchase of

Grounds near the Notary Public

out of the deposit by Captain

Moberly Secretary to the Military

Board . . . . . 254 3 . .

On account of Bourbon Prize

Money due to absentees . . . . . 34 2 3 .

On account of Avva Donation —

Batta due to absentees . . . . . 2 . . .

On account of Deccan Prize money

due to absentees . . . . . 5 5 9 .

On account of deposits made by

the Town Major as follows.

Pay due to Private Richard

Taylor of the 1st M. E. Regt 37 6 . .

Arrears Private M. McMahon

of the M. E. Regt . . . . 136 3 4 .

Arrears Private John Hedon

of the Do . . . . . 189 4 1 .

Arrears Gunner George Carver

of the Horse Brigade —

Artillery . . . . . 25 15 7 .

Arrears Gunner Farrell

of the 1st Bn Artillery . 176 9 7 .

Capt Thomas Henry Leech

of the 42nd Regt [illegible]

General Treasury Dr to Sundry Accounts Continued and

brought forward . . . . . 339,001 7 6.

Deposits continued & brought forward 1687213 6 4641929.

On account of Salary of Insp Genl IB.

Rowsell, J. R. Pringle & R. A. Bolton . 996 5 6 .

Adjutant General of the army on

account of Convicts Cafe of the 32nd

Regt N. I . . . . . 206 7 6 .

J. G. Taylor Esqr being the amount —

deposited by him 4 12 4

On account of Insane Officers and

Soldiers proceeded to England . . . 265 13 8 . 18346 4 3 . 2807246 .

60 Infantry Retiring Fund.

Subscriptions on this account after deducting payments . 58 . . .

36 Disabled Boatmens Fund subsequent

to the Act No 4 of 1842 —

Receipts on this account after deducting Payments . . 2037 11 1 .

40 Profits of the Government Lotteries.

Net amount in favor of this Head after accounting

debits . . . . . 256,797 12 10 .

54 Refunds of Marine Charges.

Unexpended money on account of Boat Pensions . . . 9 . . .

55 Refunds of Revenue Charges.

Revenue Board Office

Stoppages from the Salaries of Inspr J. D Boswell

& J. B. Rowsell on account of absence 583 13 5 .

Fines &c levied from Servants in the Establishment 91 12 11 . 675 1 4 .

Allowances for enquiring into and

Reporting on the Cultivation of Cotton

Tobacco &c.

Stoppage from the allowance of Surgeon Robert Mollison

account of absence . . . . . 1069 2 5 . 6245 2 9 .

Carried forward . . . 3609213 8

Fort St George 30th April 1844.

General Treasury Dr. to Sundry accounts Continued and brought forward 3689.213.9.8

56 Refunds of Judicial Charges.

Court of Sudr & Foujdary Adalut.

Stoppages from the Salaries of different Gentlemen attached to this Court on account of absence . . . . . 1886.5.5.

Company's Law Officers.

Stoppages made from the Salaries of the Advocate General & the Honorable Company's Solicitor on account of Office Rent . . . . . 1620. - -

Police at the Presidency

Stoppage from the Salary of H.E. Dalrymple Ege on account of absence . . . . . 16.10.8.

Supreme Court C.

Amount of Salary of the late Sir J.D. Morton overdrawn . . . . . 833.5.4. 2,330.5.5.

57 Marine Receipts.

Collection on account of Boat Hire . . . . . 4.6.8.

58 Account Fees on Queen's Brevet Commissions.

Recoveries from Officers on this account . . . . . 9,068.10.8.

20 Remittances of the Revenue Department.

Credit to this Head on the following accounts.

Remittances from Collectors in Specie . . 136,460.4.8.

Bills drawn on the Provincial Treasuries . 87,637.9.4.

Drafts in favor of the Principal Collector of Madura received here . . . . . 17,461. - -

Recoveries on account of sums due to Collectors and payments by Collectors on account of Salaries of Civil Servants &c. payable at the General Treasury here . . . . . 33,363.5.11.

Fort St George 30th April 1844.

General Treasury Dr. to Sundry Accounts Continued and brought forward . . . . . 37,19,654.13.11.

Remittances of the Revenue Department Continued and brought forward . . . . . 2,98,232.15.1.

Debit to this Head on the following accounts.

Bills drawn by Collectors on the Accountant General . . 177,932.1.1.5.

Remittances in Specie to Collectors . . 299800. - -

Payments made on account of Drawback Certificates issued by the Collector of Land & Sea Customs at Madras . 3,12,213.13.11.5.

Refunds on account of Government Bills on the Provincial Treasuries cancelled . . . . . 14,500. - -.

Payments on account of Salaries of Civil Servants &c. chargeable on the Accounts of Collectors . . 257,641.4.8. 20,62,187.3.8. 19,97,015.11.5.

23,26,670.9.4.

" 1 Sundry accounts Dr. to General Treasury.

Company's Rupees . 23,18,202.14.11.

For amount of Debt disbursements and debits by transfer on account of the following Heads in the Course of this year as per the Treasurer's Cash Entries at Page 3330.

19 Military Books.

Debited to this Head on the following accounts

Bills drawn by Paymasters . . . . . 1847.312.8. - -

Advances to the Paymaster at the Presidency . 49,93,724.15.3.

Dr. to the Deputy Paymaster at Pondicherry . . 157.63. - 10.8.

Dr. to the Commissary General . . . . . 76,861.10.3.8.

Subscriptions to the Madras Military Fund C

Allowances & Infantry Retiring Fund Allowed & received by Paymasters &c . . . . . 6,92,432.3.5.8.

Carried forward . . . . . 84,52,761.5.7.

Sundry Accounts Dr. to General Treasury Continued.

Military Boards Continued and brought forward ... 84,527.4.5.9

Payments to the Chief Engineer on account of the Establishment of the Honorable Company's Master Attendant ... 4047.13.3.5

Payment on account of Government Bills drawn on the Pay Masters, Cancelled ... 18535.4.6.5

Payment on account of the Establishment in the Military Department of the Accountant Genl's Office ... 27,093.6.1.5

Miscellaneous Payments & Credits by transfer on account of sums Closed in the Pay Masters Treasuries &c.a ... 5758.12.1.

85,56,139.9.8.5

Credits to this Head on the following accounts

Bills drawn on Pay masters ... 82,465.5.2.5

Proceeds realized by the sale of Woollens by the Agent for supplies of broad Cloth ... 34,582.3.1.5

Refunded by the Honorable A. Chamier Esq.r on account of Fees & Commissions of Officers retired from the Service ... 2462.5.5

Miscellaneous receipts & Credits by transfer on account of the erection & repairs of Civil Buildings & on account of the Salaries &c.a of Chaplains including supplies by the Commissariat Department to the Civil branch &c.a ... 77,139.15.10.

194,434.9.1.5

8359,705.-.7.

Carried forward ...

Sundry accounts Dr. to General Treasury continued and brought forward ... 8359,705.-.7

57 Netherlands Government Pensions Repayable.

Payments on this account after necessary deductions on account of Widows & Orphans fund ... 1477.5.10.5

38 Government Agency Deposits

Payments on this account after necessary receipts and transfers ... 1829.11.9.5

65 Fort St George Gazette Press.

Payments on account of Establishment and other Charges after necessary receipts ... 319.4.1.5

32 Civil Service Annuity Fund from 1st May 1825

Payments on this account after deducting Subscriptions &c.a ... 425,790.11.11.5

61 Ecclesiastical Department.

Credits to this head.

Salary and visitation allowance of the Lord Bishop of Madras ... 23,125.12.11.5

Salaries of the Archdeacon & Chaplains, incidental Charges of Church Establishments & Schools, and other ... 153,949.13.10.5

Allowances of Roman Catholic Chaplains ... 9120.7.4.5

Donations granted for the erection of a Roman Catholic Chapel at Kamptee, and for the completion of the Church at Bangalore ... 2668.-.-.5

198,864.2.1.5

Stoppages on account of absence from the Salaries of Chaplains, Collections from the rent of Pews, visitation money &c.a ... 4629.2.9.5

194,236.15.4.5

Carried forward ... 8983,567.16.6

Fort St. George 30th April 1844.

Sundry accounts Dr. to General Treasury Continued and brought forward 898355746

58 Bengal Presidency.

Debits to this Head

Interest on Bengal Promissary notes 236,584.12.5

Principal of the Bengal Promissary notes discharged 3028.15.4

Bills drawn by the Sub Treasurer at Fort William discharged at this Presidency 1847.2.9

Do. by the President at Ingore discharged at Do. 700.7.5

Do. by the President at Nagpore Do. 85341.7.2

Do. by the Naval Officer at Tuticorin Do. 6000——

Do. by the Paymaster at China Do. 11805.4.3

Do. by the Commissioner at Tenasserim Do. 7960.13.10

Do. by the Collector of Cuttack Do. ..... 5878..

Do. by the Officer in charge of Hyderabad Treasury Do. 2245.10.8

Do. by the Officer in charge of Sukkur Treasury ..... 30..

Value of Madras Army lists & Madras News Papers supplied to Bengal ..... 180..

Subscription paid by Mr. D. Elliot in Bengal on account of Madras Civil Fund 1915.13.4

Payments made here on account of Pensioners of that Presidency 396.2.8

Remuneration granted to Capts. R. Gibson and J.A. Miller for Services rendered by them in Surveying certain Government Stores from the mouth of the Burrampooter ..... 3000..

Remittance in account Coins by the Honorable Company's Steamer Sanges 321623.7.9

Charges incurred in forwarding remittance to Calcutta 416.12.4

Carried forward 3009.14.13.9 898355746

Fort St. George 30th April 1844.

Sundry Accounts Dr. to General Treasury continued and brought forward 898355746

Bengal Presidency continued and brought forward - 3009.14.13.9

W. Jackson Esqr. in part of his salary as Commissioner of Revenue for the 1st Division Bengal Presidency ——— 400..0

3009.14.13.9

Credits to this head

Subscription to the 4 p.c. Loan of 1st February 1843 ——— 179,3600..0

5 p.c. Certificates issued in exchange for 5 p.c. transfer Rs: Notes dated 31st December 1834 ——— 7528.15.4

Fees received from Lieut. Colonels Commandants' Commissions ——— 180.4.0

Received from Messrs. Binny & Co. being the amount refunded by them on account of a Bill drawn on the Acct. Genl. by the Commissioner in the Tenasserim Provinces, twice paid once on the first, & again on the Second of exchange of that Bill — 170..0

Bills drawn on the Supreme Govt. — 50,300..0

Do. on the Collector of Chittagong — 3,400..0

Remittance from Bengal received by the Honble Company's Steamer "Ganges" ——— 600000..0

Payments made in Bengal on acct. of Pensions of this Presidency & charges incurring Remittances &c. ——— 13125.4..

carried forward 2223035.4.2 3009.14.13.9 898355746

Sundry Accounts Dr. to General Treasury continued

and brought forward ..... 8983,574.6.

Bengal Presidency continued and

brought forward 2223035. 4.8 — 3007,714 13 7.

Certificates issued on account of Deposits
of the Govt. Savings Bank, Fees of the
Dy. Accnt. Genl. at Bengal & Balance
of deposits for dawks laid for different
Gentlemen &c. ——— 7,605 13 15
2722611. 1. 9 7,84,073.12 .. 5

59 Bombay Presidency.

Debits to this Head

Bills drawn by the Secretary to the Government of
Bombay 24,21,743 9 11 .. 5

Certificates issued by the Sub Treasurer at
Bombay in favor of the Post Master Genl. Madras 83 .. 5 ..

Rent of the Naval Premises at Bombay —
belonging to the Crown ——— 11868 .. ..

Charges incurred on account of a Remittance
shipped on board H. Ms. Ship "Clio" ——— 21611 ..

Payments made here on account of Pensioners
of that Presidency ——— 54 .. ..
Credits to this Head 24,33,964 11 5

Certificates issued on account of the Mess
& Huts belonging to Corps removed
to Stations within the Bombay Presd.
as well as balance of deposits for
dawks laid for different Gentlemen
on account of the Estates of Mds.
Persons deceased &c ——— 1,329 11 ..

carried forward 4329 11 1.24,33,964 11 5 97,67,631 .. 6

Sundry Accounts Dr. to General Treasury contd.

and brought forward ..... 97,67,631 .. 6

Bombay Presidency continued and

brought forward 4329 11 1.24,33,964 11 5.

Payments made at Bombay on account
of Pensions of this Presidency & Bombay
Price current &c. supplied ——— 13315 5 11 ——— 17725 .. 5 ——— 24,16,239 11 ..

33 Civil Fund Charity Branch

Payments on this account after deducting subscriptions &c. 19769 8 8 ..

62 Interest Account

Payments on this account ——— 16879 6 ..

27 Claims upon the Surplus Revenues
of the Tanjore Country -

Interest on Tanjore Promissory Notes ——— 184417 11 5 ..

Establishment in the Accnt. Generals Office for the
performance of duties connected with the Tanjore
Debt ——— 1335 34 ——— 185752 11 9 ..

59 Contributions to Public and Charitable
Institutions -

Donation to the Military Fund ——— 17500 .. ..

Dr. ——— Dr. being the difference
of Interest & exchange between the
current & the rate formerly allowed to
Charitable Institutions ——— 2216 11 .. 1 ——— 244 11 .. 1

Donation to the Medical Fund ——— 7000 .. ..

Dr. ——— Dr. being the difference of
Interest & exchange between the current & the
rate formerly allowed to Charitable
Institutions ——— 1153 85 7 7 ——— 152 38 5 7.

carried forward ——— 30,47,967 8 12,35,772 8 11

Sundry Accounts Dr. to General Treasury contd
and brought forward 1243377281 1

Contributions to Public and Charitable
Institutions contd. and brought forward 39479678
Donation to the Female Asylum 9300 .. .
Do. Do. being the difference of
Interest between the current rate and the
rate formerly allowed to Charitable
Institutions 6929 17 8 / 16229 17
Donation to the Monegar Choultry 7583 5 4
Do. to the Male Orphan Asylum being the difference
of Interest between the current rate and the
rate formerly allowed to Charitable Institutions 1266 9 3 1 .
Do. to the Civil Fund being the difference of Indt.
Exchange between the Do. & Do. 169279 77 / 60557 10 ..

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

Advances on account of the 1/5th Share of the
Revenues of the Carnatic rendered to His Highness
the Nabob for Fusly 1253, or from 12th July 1843
to 11th July 1844 including 4 Mos. donation to the Monegar
Choultry & allowances to the Physician of the Durbar 851637 8 ..
Amount due to His Highness on account
of the balance of his 1/5th Share for the
preceding Fusly 298594 4 10 / 1150231 12 10

30 Bullion Certificates

Pay Masters Certificates for Bullion purchased
discharged 1253 20313 6 ..

41 Rajah of Tanjore

Advances & expences incurred on acct. of Nature Vakeel who returned
here from Tanjore to give evidence on the ..... 10 ..

Sundry Accounts Dr. to General Treasury continued &
brought forward ..... 15442458 13 3.

30 Bills drawn by the Honorable Court
of Directors.
Payments on this account ..... 20289571 27 .

60 Bills Receivable by the Honorable Court of
Directors.
Payments on this account ..... 321988 41 .

62 Government of Prince of Wales Island.
Debits to this Head
Bills drawn by the Resident Councellor at
Prince of Wales Island ..... 118981 5 ..
Do. ..... Do. ..... Singapore 23865 74
Do. ..... Do. ..... Malacca ..... 4894 98 / 147741 6 ..
Passage Money of Lieut. Colonel Butterworth
C.B. & servants, ~~Horses~~ & Baggage on the
Ship Charles Forbes to Singapore ..... 2500 .. ..
Lieut. Col. Iww, Chief Engineer, being advance
of two months Pay for the Bricklayer
Masonry who proceeded on duty, & for a
Sawyer who was ordered to proceed to
Singapore ..... 314 .. .. / 150556 6 ..

Credits to this Head
Payments made by the Government
of Prince of Wales Island on account of
Subsistence money & Provisions to Madras
Convicts at Singapore, Malacca, & Penang, in-
cluding annual Clothing & other necessaries
supplied to them by that Government ..... 34502 97 .
Do. Do. by the Resident Councellor at Singapore on
acct. of Pay &c. of the Subdt. in charge of the
convicts at Singapore ..... 154 .. ..

Sundry Accounts Dr. to General Treasury

cont.d & brought forward ——— 177,92,501.12.11

Government of Prince of Wales Island.

continued & brought forward 34,656.106.150556 "

Refund on account of passage money of an Assistant Surveyor who did not proceed to Singapore & by the Honorable Company's Astronomer ~~on account of same system~~ 213.12.1 "

Reverend G. B. Boucho, Roman Catholic Priest at Penang on account of his allowances ——— 1075 " "

T. G. Taylor Esq.r Honorable Company's Astronomer being part of the amount authorized by this Government for the erection of a Tidal & Meteorological Observatory at Penang ——— 395 31.5

Passage money & Boat hire incurred on account of the Honorable Company's Astronomer & Astronomical Instruments & Baggages, including rent of the Tower used as an Observatory ——— 308 6 9

Salaries of the Head & 2nd Assistants ~~including the Establishment of~~ Maintained at the Penang Tidal & Meteorological Observatory ~~including Establishment~~ ——— 854 1 4

——— 37,503.2.7

——— 113,052.3.5

Sundry Accounts Dr. to General Treasury

continued and brought forward ——— 179,05,554 1.4

1/3 Share of the East India Company in the Capital Stock of the Madras Bank.—

300 Shares of the Bank of Madras subscribed for on account of the East India Company ——— 300,000 " "

1/3 Carnatic Stipends.—

Salary and Establishment of the Government Agent at Chepauk and Paymaster of Carnatic Stipends ——— 6383 0 10

Stipends to the Families and Servants of the late Nawab after deducting the amount overdrawn which was refunded ——— 419,510 3 10 ——— 425893.12.8

41 Nizapore Prize Fund

Payments on this account ——— 451110.5

96 Government of Ceylon

Debits to this head.

Remittance of treasure forwarded to the Govt. Agent at Trincomalee ——— 50000 " "

Charges incurred in forwarding the above remittance to Trincomalee ——— 512 1.5

Payment made at this Presidency on account of sum paid into the Colonial Treasury at Colombo by Mr. J. J. Franklin in charge of the Manaar Survey ——— 1522.14 8.5

——— 51,529.15.6

Credits to this head.

Proceeds realized by the sale of Ceylon Govt. Bills 41,962.7.5

Madras Pensions paid by that Government 168 " "

Payments made at Ceylon on accot. of the Estate of Military Persons deceased ——— 315.2.5 ——— 42,457.9.5 ——— 9,077 " 9

Sundry Accounts Dr. to General Treasury continued and brought forward ——— 186405 p. 107

64 Profit and Loss

Debits to this Head

Difference between the Sicca value of certain uncurrent copper coins received in the Mint and their value as copper credited in the Mint Master's accounts ——— 509 27 p.

Deficiency in the remittance received from Bengal ——— 4 " "

513 27

Contra Credit to this Head

Premium @ 2 per Cent on the amount of Bills drawn by the Government on the Collector of Chittagong ——— 68 " " 44527 p.

31 Civil Annuity Fund up to 30th April 1825

Payments on this account after deducting receipts ——— 107.1977 p.

35 Madras Infirmary and Native Poor Asylum

Payments on this account ——— 5500 " " p.

65 Civil Hospitals and Vaccine Establishment.

Salaries &c. of Surgeon & Assistant Apothecary attached to the Government Dispensary including Establishment ——— 12049 48

Salaries &c. of Surgeons and Assistant Apothecaries attached to the North Western and Eastern Districts and Triplicane Dispensary ——— 10308 "

Vaccine Establishment of the South Eastern and North Western District at the Presidency ——— 980 7 8

Sundry Accounts Dr. to General Treasury continued and brought forward 187.542.354.7

Civil Hospitals and Vaccine Establishment continued and brought forward 23338 a 9

Garrison allowance of an Apothecary attached to the Male Asylum ——— 135 " "

Salary and Establishment of the Assistant Surgeon attached to the Female Asylum ——— 585.12 " "

Salary &c. of the Surgeon attached to the Black Town Jail and Chintadrypettah Dispensary including Establishment ——— 14102 2 10

Salary &c. of an Apothecary & Bearer attached to the Government House ——— 570 11 4

Supplies of Rice &c. to the Civil Hospitals and Vaccine Establishment at the Presidency & Subordinate Stations ——— 2637 9 4

Rent of Houses occupied by the several Dispensaries ——— 614 2 8 " "

53.662 12 3

Credit to this Head

Amount refunded being expenses incurred on account of Mrs. Lane, a patient in the Lunatic Asylum ——— 191 11 9 p. 52891 " 6 p.

66 Profits of the Government Bank

Debits to this Head

Salaries of the Officers of the Bank ——— 3403 5 4 p.

Establishment ——— 629 8 12 p.

Contingent charges ——— 59 6 8 p.

Establishment in the Accountant General's Office for checking the accounts of the late Government Bank ——— 1025 2 7 p.

~~Difference between the amount paid by the Bank of Madras into the General Treasury on account of the debt of~~ By Interest due by Mr. Johannes on his obligation which was not satisfied by Govt. Bank & thereby discharged by the sale of Bonds now debited in account current against this head held in Mortgage for the same ——— 1118 4 4 p.

carried forward 11984.151. 1080712.5 3

Fort St. George 30th April 1844.—

Sundry Accounts Dr. to General Treasury continued &
brought forward 10807 12 6 3

Profits of the Government Bank continued and
brought forward £ 11984:15:1

Credits to this Head

Interest realized by the Madras Bank on
Bills discounted and on the loan
account, on account of the Government
Bank 6644 7 5

Uncurrent coins and value of
Silver recovered from the Drosses
remitted from the Government
Bank 113 1 10 1757 6 5 5727 8 8

36 Disabled Boatmen's Fund

Balance under this head transferred to the credit
of "Disabled Boatmen's Fund, subsequent to the
Act No. 4 of 1842" 1779 2 3

40 Coorg Booty.

Payments on this account ..... 31 . . 6

66 Sundry Accounts of Balances due to the
Government Bank transferred to the
General Treasury for recovery.—

~~Difference between the amount paid by the Bank~~
~~Balance of Principal and Interest as his debt to the late~~
~~Government Bank, which was not owned by the Late of the Hon'ble~~
~~recovered by the sale of the Bank's property and the~~
~~Bill of mortgage for the same remitted the Madras Bank~~
~~of the Debt of the late Government to the late Govern~~
~~ment Bank~~ 10531 2 1

36 Royapooram Church Fund

Payments on this account 2109 6 10 4

66 Durbar Charges

Establishment of the Government Agent at
Chepauk 2129 5 7

67 Allowances to the Families of the late Tippoo Sultaun

Payments on this account ..... 1695 . . 2

Fort St. George 30th April 1844.—

Sundry Accounts Dr. to General Treasury continued
and brought forward ... 18840038 12 8

67 Refunds of Subscription to the late
Native Pension Fund

Payments on this account after deducting the ~~amount~~
refunded £ ..... 1622 . . 2

68 Masulipatam Stipends to the Family of
the Nabob of Masulipatam

Payments on this account ..... 5600 . . .

68 Repairs of Ecclesiastical Buildings

Charges incurred for the repairs of Buildings in
this Department 362 10 8

69 Repairs of General Buildings

Charges incurred for the repairs of Buildings in
this Department 1135 8 9

69 Repairs of Judicial Buildings

Charges incurred for the repairs of Buildings in
this Department 237 4 3

68 Repairs of Marine Buildings

Charges incurred for the repairs of Buildings in this
Department 11 13 8

70 Government of Mauritius

Debits to this Head

Bills drawn by that Government 333772 11

Certificates granted by that Govern-
ment 1233 6 1

Passage money of Indian Labourers
from the Mauritius to Madras 2284 . 7 336694 9 2

Credits to this Head

~~Amount~~ Refunded being the amount
over paid on a Certificate 88 6 5 336606 2 9

carried forward 19185934 4 11

Sundry Accounts Dr. to General Treasury continued
and brought forward 19,18,934 4 11

17. Advances on account of the Service of Government

Debits to this Head

W. H. Bayley Esquire	500	
Assay Master	10,182 9 5	
Mint Committee	898 4 ..	
G. Norton Esquire, President of the Madras University	8,041 11 3	
Clement Dale Esqr., Honorable Company's Solicitor	9,100 14 ..	
Veerdapah Maistry, Contractor for repairing Roads &c.	3,452 13 7	
Mr. R. W. Meppen	100	
Nagapah Maistry, contractor for building a Market place at Royapetah	1,200	37,226 4 3

Credits to this Head

W. H. Bayley Esquire	500	
Advances to the Secretary to the Board of Revenue for transmission of Malabar Rowannahs	10 13 ..	
E. F. Elliott Esquire, Chief Magistrate & Superintendent of Police	1000	1510 13 .. 35,707 7 3

71. Pensions and Charitable Allowances

Establishment of the Civil Pension Office, including contingencies 1117 4 11 2

Sundry Accounts Dr. to General Treasury continued
and brought forward 19,27,641 8 2 2

Pensions and Charitable Allowances continued and brought forward 14,174 11 5

Pensions of the late Native Pension Fund 17,479 3 2 5 — 18,896 0 7 5

Pensions Military Superannuation	22,833 3 6 5	
Pensions General Superannuation	29,111 4 11 5	
Pensions Revenue Superannuation	6,106 4 5 5	
Pensions Marine Superannuation	3,104 9 .. 5	
Pensions and Charitable allowances of a General Nature	15,236 12 9 5	
Pensions to the Families of Deceased Servants connected with the late Native Pension Fund	8,159 12 6 5	
Pensions Judicial Superannuation	17,368 5 1 5	1,70,867 3 3

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

Principal of the 4 P.C. Cent Carnatic Bond discharged 500 .. ..

13 Civil Stores.

Value of Books purchased for the use of the College	1628	
Value of a Gold pocket Chronometer purchased for the use of the Magnetic Observatory at Madras	400	2028 .. ..

72 Charges General of the General Department

Salaries of the Governor and Members of Council	256,000	
Governor's Private Office	2,363 14 8 5	
Government House Establishment	4,746 13 9 5	
Secretaries Offices	30,757 4 3 4 5	

carried forward 6,32,086 15 9 1,34,387 7 5

Sundry Accounts Dr. to General Treasury continued and brought forward		19,43,871 7 5
Charges General of the General Department continued and brought forward	632,884 15 9	
Accountant Generals Office	11,827 4 6 9	
Pay & Allowances of Officers employed & Establishment of Accountant Generals Office		
Commercial Department	319 5 8	
Civil Auditors Office	47,195 12 8	
General Treasury Office	17,498 13 10	
Native Education	13,041 10 1	
College of Fort Saint George and Public Instruction	14,612 2	
Allowances to Students at the College	28,170 11 3	
Her Majesty's Squadron	17,067 15 6	
Observatory	2,107 10 2	
Civil Surveys	2868	
Agency Office Charges	305 9 3 10 3	
Mint Committee Office	1,118 6	
Allowances to unemployed Civil Servants	11,411 9 7	
Office of the Reporter of External Commerce	387 3 8 1	
Ordinary Miscellaneous & General Charges (Passage Money to Civil Servants proceeding to England, Warrants for Pensioners, Allowances to Students at the College, Salaries of Messengers & Peons attached to the Secretaries Offices, Deputation Allowances, Printing Charges & Stationary, Repairs of Buildings & Furniture &c. &c. &c. in the Secretaries Department	24,045 2 1	
Stationary Department	595 7 9	
House of Industry	1,772 4 2	
Expenses of the Government Savings Bank	575 6 8 3	
Repairs of Roads	1,889 1	
Arrears of General Charges	107 5 10 1	
1/16th proportion of the Salaries of Civil Engineers Chargeable to this head	1321 10 5	

Sundry Accounts Dr. to General Treasury continued and brought forward		19,43,871 7 5
Charges General of the General Department continued and brought forward	12,82,261 4 9	
House and Office Rent	6,700 2 3	12,74,927 1 6
73 Charges General of the Judicial Department		
Supreme Court	1,65,216 13	
Company's Law Officers	13,355	
Coroner's Office	6,844 5 1	
Sheriff's Office	21,418 10 2	
Police at the Presidency	126,197 12 1	
Commissioner for the Recovery of Small Debts	12,328 6 3	
Insolvent Debtors' Court	6,488 12 9	
Court of Sudr and Foujdary Adalut	245550 5	
Deputation Allowance of the Judicial Department	17,822 15	
Extra Judicial Charges (Passage Money & Batta to Crown Officers, printing charges on account of the Supreme Court, Witness's Allowances and charges, Arrears of Judicial Charges)	44981 8 8	
Clerk of the Crown	56 2	
Honorable Company's Solicitor's Office	100 15	
1/16th proportion of the Salaries of Civil Engineers chargeable to this head	1351 10	
House and Office rent	4416	7,26,876 0
carried forward		21,70,675 1 5

Fort St. George 30th April 1841.

Sundry Accounts Dr. to General Treasury continued and brought forward 212,956 7 5

74 Charges General of the Revenue Department

Salaries of the Members and Secretary of the Board of Revenue, including Office Establishment and contingencies, &c. 26,964.6 6

Rent of the Building occupied as the Revenue Board Office ~~rent~~ 2,000 0 0

Commission to the Superintendent of Stamps, including Office Establishment, contingencies, &c. 2,758 9 8 7

Establishment at the Fort St. George Gazette Press for printing Rowannahs & value of Country Papers & Cadjans supplied to the General Stamp Office 2,978 2 0

Contingencies supplied to the Collectors of Sea Customs by the Commissary General 160 5 8

Expenses incurred for conveying Rowannahs to the different outstations 379 2 8

Deputation allowances to the Acting Secretaries to the Board of Revenue 692 7 6

Extra Revenue Charges 1,548 6 3

Allowances for enquiring into and reporting on the ~~Cultivation~~ Culture of Cotton, Tobacco, &c. 965 7 12

Arrears of Revenue Charges.

Salary of the Secretaries to the Board of Revenue, including contingent charges 4,400 4 10

Expenses on account of Improvements in the Culture of Cotton 88 4 5

11/16th proportion of the Salaries of the Civil Engineers

Sundry Accounts Dr. to General Treasury continued and brought forward 216,405 12 9

70 Charges General of the Marine Department.

Salaries of the Master Attendant and his Assistant Master Attendant, including Establishment & payment to Boat Pensioners and contingencies 3,084 6 4

Salaries of the Acting Secretary to the Marine Board, including Establishment and contingencies 1,600 2 0

Salaries of the Port and Marine Surgeon, and of the Apothecaries attached to him 678 2 5

Establishment attached to the light House 260 7 8

Value of Marryat's Code of Signals, and Almanacs, printed, and ~~Value~~ of Articles provided for constructing Boats, &c. 591 3 11

Articles supplied for the use of the Honorable Company's Pilotages at Madras, and Contingencies Charges of the Marine Police and Boat Pay Office 913 2 1 8,611 7 6

75 Civil Buildings

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

Ecclesiastical Department 1,410 7 10

Judicial " 208 5 0

Marine " 38 10 5

General " 389 4 6 16,674 0 11

75 General Charges Extraordinary

Debit to this head

Salary of an accountant employed under the Committee appointed to investigate the deficiency under the head of Deposits on account of the Supreme Court of Judicature 118 8 9

carried forward 118.8.9 217,957 8 8.2

Sundry Accounts Dr. to General Treasury continued and brought forward	21,05,788 52
General Charges Extraordinary continued & brought forward	118 89
Salary of 4 Writers employed under the Committee appointed to adjust the balances upon the Books of the Accountant General's Office	816 10 8
Charges for destroying dogs	1264 10 9
~~Amount~~ Value of 100 Copies of the Tables and Abstracts of the Trade of the Madras Territories printed at the Madras Herald Press	664 8
Expenses incurred for erecting a Tidal Meteorological Observatory at Penang	395 5 11
Half passage money of J. C. Taylor Esqr. Honorable Company's Astronomer from Penang to Madras	200
Establishment of the Tidal Observatory at Penang and Contingencies	862 8 1
Rent of a Tower at Penang occupied as an Observatory	100
Value of Siekang's price current, and Bengal Annual Directory and Almanac for 1843, and Madras Almanack purchased	158
Expenses for repairing the Palace of Prataub Sing Ghee at Medcaregerum and repairing, fitting and fixing up an Anemometer in the Cantonment of Bangalore	264 6 11

Sundry Accounts Dr. to General Treasury continued and brought forward	21,05,788 52
General Charges Extraordinary continued and brought forward	4824 6 1
Expenses incurred on account of witnesses from Tanjore to give evidence in the case of Captain Douglas	500
Salary of the Secretary and Treasurer of the Bank of Madras	720
Establishment of the Finance Committee Office	780
Gratuities to Discharged Servants employed in different Public Offices	316 2
Temporary Establishment entertained for adjusting the Accounts of the late Government Bank	675
Assessment on the Honorable Company's Buildings	766 2 12 8
Charges incurred in remitting small Silver and Copper Coins to Collectors &c.	274 2 9 9
Expences incurred for opening the Adyar Bar	13 11 15
	27,508 4 7
Credit to this head.	
Dividend for the half year ending the 31st December 1843, on 300 Shares of the Capital Stock of the Madras Bank Subscribed for by Government	5,250
	22,318 4 7
Carried forward	21,28,106 9 9

Sundry Accounts Dr. to General Treasury continued and brought forward do ... 217,28,106.99.

21 **Remittances of the General Department**

Debit to this head

Bills drawn by the Resident at Hyderabad & Travancore and the Commissioner in Mysore — 16,67,766.4.5

Bills drawn by the Govt Agents for ~~payment by~~ Deposits of the Govt Savings Bank — 113,644.6.11 — 1,81,411.9.3

Remittances of small silver and Copper Coins to the Collector in charge of the Genl Treasury at Masulipatam — 29,000.0.0

Uncurrent Coins and Bullion forwarded to the Mint for Coinage — 36,253.9.11.2

Salary of the Mint Master, Establishment &c including the value of Copper purchased 9,831.6.10 — 3,17,071.2.0

Salary of the Superintendent Treasurer of the Government Bank and Establishment and of the Accountants employed in the Accountant General's Office to check the Accounts of the late Government Bank — 7,482.11.10

Notes of the late Government Bank transferred to the General Treasury to be cancelled, and exchanged for specie — 5,77,330.0.0

Profits of Government Lotteries transferred by the Government Bank — 30,629.5.3 — 60,389.2.1

Advances to the Superintendent of Stationery for purchase of Stationery & for defraying necessary expenses in forwarding Stationery to different places — 9,977.13.7

Advances to the Superintendent of Government Roads on account of the Repairs of Roads — 11,271.6.7

Value of Anchors &c purchased by the Master Attendant and Marine Storekeeper — 448.14.6

Salaries of the Post Master General & his Deputy including Establishment, Contingent charges ~~Establishment at the Post Office on account of Bearers, and Gratuities to Commanders of Ships for the safe delivery of Packets from England~~ — 66,808.4.10

Sundry Accounts Dr. to General Treasury Continued and brought forward do ... 217,28,106.99

Remittances of the General Department

Continued & brought forward do — 116,54,099.2.10.½ Mg

Miscellaneous payments — 80.6.5.

116,54,099.9.3. Mg

Credit to this head.

Bills drawn on the Provincial Treasuries — 99,87,01.4.11.

Remittances from the Genl Treasury at Masulipatam, Mint, Sea — 57,27,099.6.6.

~~Cash proceeds in Exchange~~ of Specie for Notes of the late Government Bank, as well as Notes ~~received from~~ issued by the Govt Bank to be cancelled — 33,48,935.0.0

Sale proceeds of Sanjore Bonds and recoveries on account of debts due to the late Govt Bank ~~on account of salaries of those received to the credit of the Bank~~ — 1,00,805.6.2.

Amount ~~received on account of Subscription~~ paid into the General Treasury on account of the Travancore Government ~~for the~~ ~~present from for bank loan~~ — 70,000.0.0

Amount realized in the Mint by the sale of Old Copper Coppers &c & Surplus remaining from the advances Remitted ~~Advances~~ by the Govt Treasurer — 12,692.1.6.

Remittances by the Master Attendant on account of Collections ~~on account of the~~ Monsoon Fund, Cuddalore — 1,38,916.5.2

Sea Customs &c including the Proceeds of Marine Stores sold — 5,949.12.0 — 102,64,183.4.1

Net Credits — 1,38,916.5.2 — 231,30,22.14.11

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

Company's Rupees 28,16,596 15-11

For amount of Receipts and credits on account of the following heads, in the course of this year as per closing Entries of the Commissioner, Page 204.

76 Subsidy of Mysore.

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

46 Mysore Pensions repayable by that Government

Recoveries on account of Pensions paid ——— 14,030-13-0

35 Apothecaries Fund

Subscriptions to this Fund ——— 191-10-0

52 Refunds of General Charges

Recovery of a retrenchment ——— 92-10-11

53 Supplies between India and London

Value of four Merino Rams shipped by the Honble the Court of Directors on board the Ship "Ceres" for the Experimental Sheep Farm ——— 500-3-7

76 Commutation for the Collections of the Island of Seringapatam payable by the Mysore State.

Commutation for the year 1843 recovered from the Mysore State 50000-0-0

21 Remittances of the General Department

Credits to this head.

Bills drawn on the Accountant General — 16,53,66-0-5 Hdy

Remittances of small Coins from the Land Treasury — 100020-0-0

Net Surplus Receipts of the Post Office — 1439-7-0

Net Surplus Receipts of the Post Office — 1439-15-4 Hdy

Recovered from the Mysore State the value of Stationery supplied ——— 119-15-4

Deposits to the Government Savings Bank — 810-0-0 / 20-0-0 Hdy

Debits to this head 20,7945 6-9 Hdy

Bills and Letters of Credit drawn by the Secretary to Government — 222316-3-5

Repayment of Deposits to the Govt. Savings Bank ——— 3209-3-5 / 222636-9-6

15308-13-3-0

Commissioner for the Government of the Territories of the Rajah of Mysore Dr. to Sundry Accounts Continued and brought forward — 25,40,124-2-9

56 Refunds of Judicial Charges

Recovered from the Mysore State the Passage Money of Mysore Convicts sentenced &c. transported ——— 648-11-8-0

76 Coorg Receipts

Bills drawn on the Commissioner in Coorg as well as advances &c. made by him ——— 15,433-10-5-0

20 Remittances of the Revenue Department

Credits to this head

Bills drawn on Collectors ——— 7516-0-4-0

Remittances in specie from Collectors ——— 30,000-0-0

Miscellaneous payments made by Collectors — 151-3-1-5 / 30,7694-3-5-0

Debits to this head

Bills drawn by Collectors ——— 57318-11-2-0

Payments made on account of Collectors. 1467-5-0 / 9478-0-2 — 21,5908-2-3-0

16 Advances Repayable

Recovery from the Mysore State on account of Subsistence paid to Officers employed under Native Powers — 24,82-0-10 — 28,16,596 15-11-0

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

Company's Rupees 3,18,382-6-2

For amount of Disbursements and debits on account of the following heads in the course of this year, as per closing Entries of the Commissioner, Page 205

58 Bengal Presidency

Bill drawn by the Superintendent of Thuggee — 1695-0-0

Interest on Bengal Promissory Notes discharged — 3,86-11-7-0

Pensions disbursed on account of the Bengal Presidency — 972-13-0 / 11 — 21,623-11-7-0

65 Civil Hospitals and Vaccine Establishment

Charges of the Vaccine Establishment, including payments of two Vaccinators ——— 1571-8-0

Sundry Accounts Dr to Commissioner for the Government of the Territories of the Rajah of Mysore Continued and brought forward &c —— 23195.3.]

59 **Bombay Presidency**

Debits to this head

Amount of Bombay Bank Notes transmitted to that Government —— 5502.—.—

Pensions disbursed on account of the Bombay Presidency — 1295.10.2.

Credit to this head. 9795.10.2.

Recovered from the Mysore State on account of Expenses incurred ~~under this Presidency~~ at Bombay —— 735.15.5] 9059.11.2

19 **Military Books**

Debits to this head

Advances made to the Paymaster in Mysore — 29054.7.12.5

Charges incurred for the maintenance of the Breeding Establishment of Cattle and Experiments Sheep Farm in Mysore for the Official year 1842/43. 307.6.4.—

Miscellaneous payments on account of the Mily Dept — 153.4.11.

29360.7.8

Credits to this head—

Miscellaneous receipts on account of the Mily Dept — 99.8.11. 29260.12.9

61 **Ecclesiastical Department**

Expenses of the Donation for the Roman Catholic Chapel in Mysore — 310.—.—

Allowance of the Clerk of the Church at Mysore — 64.—.— 374.—.—

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

Pensions paid to them for the year 1843. —— 5292.4.10

66 **Durbar Charges**

Commissioner's Treasury Establishment —— 2400.—.—

71 **Pensions and Charitable Allowances**

Pensions and Charitable Allowances of a General Nature —— 1188.—.—

Pensions General Superannuation —— 5237.8.—

Pensions Revenue Superannuation —— 102.—.—

Pensions of the late Native Pension Fund — 147.—.— 6670.8.—

Sundry Accounts Dr to Commissioner for the Government of the Territories of the Rajah of Mysore Continued and brought forward &c - 30,39,453.8.4

47 **Coorg Disbursements**

Advances made to the Commissioner in Coorg on account of the Expences of the Coorg Country & Bills drawn by the Superintendent of Coorg —— 86,865.7.3.4

75 **General Charges Extraordinary**

Charges incurred in remitting Treasure — 682.6.7.

Allowances granted for the preservation of the European Burial Grounds & Tombs — 378.—.— 1060.6.7 31,18,382 6.2

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

Contingent Rubs 24,43,386.10.7

For amount of receipts and credits in account of the following heads in the course of this year, as per Closing Entries of the Collector Page 39.

20 **Remittances of the Revenue Department**

Remittances in specie from the Collectors of Rajahmundry, Vizagapatam, Ganjam, Guntoor & Nellore Districts. 22,29,525.4.9

Bills drawn on the Masulipatam General Treasury & discharged by the Colls of Rajahmundry. 20,305.5.10

Receipts in account of the Colls of Rajahmundry — 12,424.12.— 24,43,255.6.7

32 **Civil Service Annuity Fund from 1st May 1825**

Subscriptions to this Fund —— 84.—.—

33 **Civil Fund Charity Branch**

Subscriptions to this Fund —— 47.4.— 24,43,386.10.7

Fort St. George 30th April 1844.

1/4 Sundry Accounts Dr. to Collector in charge of the General Treasury at Masulipatam

Company's Rupees 2,03,329. 8. 3.

To amount of Disbursements and debits on account of the following heads, in the course of this year, as per Closing Entries of the Collector Page 39.

19 Military Books

Advances to the Deputy Paymaster at Masulipatam — 63,127. 12 6

58 Bengal Presidency

Debits to this head

Remittances of Current and encurrent Coins to that Presidency — 9,25,095 4. 3.

Charges incurred in remitting & receiving Treasure — 299. 12. 2.

Interest on Bengal Promissory Notes discharged — 769. 12. 4.

Bills drawn by the Assistant to the Commissioner in the Tenasserim Provinces — 19,182. 4.

Pension to a Moonshee of the Bengal Establishment — 2750. 0. 0.

Credits to this head — 13,097. 0. 9.

Remittance in specie from that Presidency — 5,00,000. 0. 0.

Subscription to the 4½ Per Cent Bengal Loan of 1st February 1843 — 6500. 0. 0.

Refunds of Interest on a Bengal Promissory Note, overpaid — 88. 12. 3.

5,06,588 12. 3.

4,32,508. 4. 6.

59 Bombay Presidency

Pensions to Individuals of the Bombay Establishment — 137. 10. 0.

21 Remittances of the General Department

Debits to this heads

Remittance in specie to the Jun. Treasury at the Presidency — 60,000. 0. 0.

Government Bills discharged — 1,15,338. 1. 7.

Bills drawn by the Resident at Hyderabad — 1,17,827. 14. 5.

2,93,166. 0. 0.

Remittance of Small Silver and Copper Coins from the Jun. Treasury at the Presidency — 7,900. 0. 0.

18,64,166. 0. 0.

Fort St. George 30th April 1844.

Sundry Accounts Dr. to Collector in charge of the General Treasury at Masulipatam Continued and brought forward — 2,03,329. 11. 0.

15 General Charges Extraordinary

Charges on Merchandize on Treasure — 824. 12. 0.

72 Charges General of the General Department

Treasury Establishment — 5032. 8. 11.

71 Pensions and Charitable Allowances

Pensions general superannuations — 134. 4. 0.

67 Refunds of Subscription to the late Native Pension Fund.

Payments on this account — 398. 4. 4.

2,03,329. 8. 3.

2/ Post Master General Dr. to Sundry Accounts.

Company's Rupees 4,70,16. 11. 4.

To 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 186.

74 Post Office Department

Credits by this head

Collections of Postage at the Presidency — 1,01,745. 6. 5.

Do. — at St. Thomas Mount & Palaveram — 5766. 12. 6.

Do. — at the Provincial Stations — 2,93,600. 13. 1.

Extra Receipts — 401. 3. 4.

4,01,514. 3. 4.

Deb. 6 to this head

Salaries of the Post master General & his Deputy, and of the Post masters at Out Stations — 15,253. 2. 6.

Establishment at the Presidency — 33,920. 4. 10.

Do. at St. Thomas Mount & Palaveram — 1500. 2. 7.

Do. at Out Stations — 312. 12. 6.

Horse and Office Rent — 1368. 9. 7. 3,96,54. 4.

net credits 4,85,9. 16. 4.

59 Bombay Presidency

Collections of Steam Postage after deducting refunds — 6958. 8. 0.

19 Military Books

Supplies of Contingent Articles by the Military Departments deducting receipts made by Paymasters for Double loads — 476. 15. 6.

carried forward — 11,295. 6. 10.

Post Master General Dr. to Sundry Accounts Continued and to brought forward — 14,295.6.10

53 Stock Purchased between India and London
Value of 10 Lacs Rupees received from England per Ship "Anna Robertson" for the use of the Hon'ble Court of Directors Post Offices — 736.7.1 ~

52 Refunds of General Charges
Refund of a Post Masters Salary overdrawn — 18.5.4 ~

20 Remittances of the Revenue Department
Surplus Charges of Post Offices at Out Stations ~~paid~~ from the treasuries of Collectors, after deducting surplus collections ~~paid~~ into their treasuries ~~from these Post Offices~~ — 31,911 ~ 1 ~

75 General Charges Extraordinary
Collections on account of Government Bearers posts after deducting the Establishment of Bearers — 85.11 ~ 1,704.6.11

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2 Sundry Accounts Dr. to Post Master General
Company's Rupees 47,055 - 11 - 10

To amount of Disbursements and debits on account of the following heads in the course of this year, as per Closing Entries of the Post Master General Page 166.

26 Government of Ceylon
Charges incurred for the conveyance of the mails between Ceylon and Colombo after deducting Collections of Sea Forth Postages — 268.1.10 ~

37 Deposits
Establishment of the Government Bearers, after deducting collections to the Bearer's Funds — 2710.2 ~ ~

17 Advances on account of the Service of Government
Advances for Contingent Charges after deducting receipts on the same — 3108.7 ~

21 Remittances of the General Department
Surplus collections of Post Offices at Out Stations ~~paid~~ into the Provincial Treasuries, after deducting surplus charges ~~paid~~ from those Treasuries ~~to the Post Offices~~ — 31,911.1 ~

71 Pensions and Charitable Allowances
Pensions General Superannuation — 609.14.4 ~

64 Profit and Loss
Collections of the Post Office at Ceylon, unaccounted for by the late Post Office Master there ~~and now taken to~~ under sanction of Govt. dated 2d March 1844 — 317 ~ ~ 47055.11.10

Postage Stamps Purchased
Ex Pattachy

3 Resident at Tanjore Dr. to Sundry Accounts
Company's Rupees 618,653 - 2 - 11 ~

To amount of Receipts and credits on account of the following heads in the course of this year (from May 1843 to January 1844) as per closing Entries of this Residency, Page 38.

20 Remittances of the Revenue Department
Credits to this head.

Government Bills on the Principal Collector of Tanjore on account of the Expenses of ~~the Rajah~~ the Residency ~~Establishment of Rajah~~ — 252,000 ~ ~

Advances by the Collector of Tanjore, and value of grain supplied by him on account of the Rajah — 30,8313.10.4
620,313.10.4 ~

Debit to this head
Amount of Cash remaining on the 31st January 1844, transferred on the abolition of the Tanjore Residency to the Collector of Tanjore — 6673.1.5 618,639.10.11 ~

35 Apothecaries Fund.
Subscriptions to this Fund — 13 8 ~ 618,653.2.11.

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3 Sundry Accounts Dr. to Resident at Tanjore
Company's Rupees 620,463 - 7 - 11 ~

To amount of Disbursements and debits on account of the following heads in the course of this year (from May 1843 to January 1844) as per closing Entries of the Residency, Page 38.

41 Rajah of Tanjore
Advances on account of the 5/8 Share of the Tanjore Revenues payable to His Highness the Rajah, from 1st May 1843 to 31st January 1844, and value of grain supplied, &c. — 603313.10.5

66 Durbar Charges
Resident's Office — 2603.12 ~
Surgeon's Allowances — 6323.13 ~
Medical Charges — 465 ~ ~
Extra Durbar Charges — 250.11.5 9643.5.5

61 Ecclesiastical Department
Allowances of two Protestant Missionaries — 720 ~ ~

Sundry Accounts Dr. to Resident at Tanjore Continued and brought forwards ---------- 6,13,6,15.5

26 Government of Ceylon

Pensions to Kandian Families ---------- 1,668.2.6.

71 Pensions and Charitable Allowances

Pensions and charitable allowances of a general nature. 315-0-0

Pensions General Superannuation ---------- 2,677.8.-.-

Pensions of the late Native Indian Princes ---------- 25.11.6 3,018.6.6

72 Charges General of the General Department

Allowances for the Provincial Schools at Tanjore, Combaconum, and Ramnad ---------- 2,100.-.- 6,20,463.7.11

3 Resident in Travancore Dr. to Sundry Accounts

Company's Rupees 15,01,182-10-5

For amount of Receipts and credits on account of the following heads in the course of this year, as per Closing Entries of this Residency, Page 38.

26 Government of Travancore

Receipts on account of Travancore Subsidy ---------- 14,4,30.8.-

75 Rajah of Cochin

Receipts on account of Cochin Subsidy ---------- 1,11,78.8.4

34 Military Fund

Subscriptions to this Fund ---------- 95.12.-

55 Bengal Presidency

Credits to this head

Subscriptions to the 5 per Cent Loan of 1855 by 1843 3,05,000.-.-

Debits to this head

Interest on Bengal Promissory Notes ---------- 1,31.2.2

Travelling Charges incurred by Major Graham on proceeding to Aurungabad ---------- 162.7.6 1,1,293.10.-

72 Charges General of the General Department

Allowances for Agency on Tobacco sold during the year ---------- 3,56.-.-

64 Profit and Loss

Rent of the Establishment at Ingengo ---------- 11.50.-.-

Resident in Travancore Dr. to Sundry Accounts Continued and brought forwards ---------- 14,3,16,2.4

16 Advances Repayable

Subsistence paid to Officers employed under Native Powers recovered ---------- 2,90.2.1.-

20 Remittances of the Revenue Department

Credits to this head

Recovery from the Travancore and Cochin Circars on account of advances made by the Collectors of Pitchinopoly & Coimbatore and Madura 5 Jobs 23.11. Pag. Pitchinopoly & Coimbatore and Madura and Tinnevelly ---------- 19,05.7.10 Pag. 7 Jobs 13.11. Pag.

Bills drawn on the Collectors of Malabar ---------- 258.6.7.10 4,23.6.-.- 15,00,182.10.5.-

3 Sundry Accounts Dr. to Resident in Travancore

Company's Rupees. 14,59,643-15-10

For amount of Disbursements and debits on account of the following heads in the course of this year, as per Closing Entries of this Residency, Page 39.

65 Civil Hospitals and Vaccine Establishment

Pay of the Vaccine Establishment ---------- 516.-.-

61 Ecclesiastical Department

Salary, Establishment, and Travelling allowance of the Chaplain at Cochin ---------- 7,463.-.-

19 Military Books

Debits to this head

Advances to the Deputy Paymaster in Malabar and Canara ---------- 21,9852.6.5

Credit to this head

Amount of a Bill drawn by the Dety Paymaster in Malabar & Canara ---------- 1265-1-35 21,8,587.5.2

26 Government of Ceylon

Payment of a Pension on account of that Government ---------- 234.12.-.-

62 Interest Account

Payment of Interest on a Bond of this Government ---------- 840.-.-

carried forwards ---------- 227,671.12.

Fort St. George 30th April 1844

Sundry Accounts Dr. to Resident in Travancore Continued

and brought forward — 27,671.1.2

59 Bombay Presidency

Bills drawn by that Government — 21595.9.10

Remittances in specie, including charges — 750506.1.10 — 9,65,901.11.8

13 Civil Stores

Value of 25 Copies of the Reverend Mr. Pate's

Malayalum Grammar purchased on account of Govt — 125..

66 Durbar Charges

Resident's Salary — 2994.7.8

Resident's Office Establishment — 10,523.14.6

Surgeon's Allowance — 5452.8..

Medical Charges — 328.9.9

Extra Durbar Charges — 5628.10.11 — 24,878.5.2

75 General Charges Extraordinary

Pay of Lieutenant J. Franklin in charge of the

Manaar Lighthouse, including Establishment — 1,230..

71 Pensions and Charitable Allowances

Pensions and Charitable allowances of a special nature — 4,241..

20 Remittances of the General Department

Debits to this head

Government Bills discharged — 17,865.4.6

Repayment of Deposits to the Govt Savings Bank — 969..

Amount paid into the General Treasury by Messrs.

Arbuthnot & Co on account of the Travancore Govt — 70000..

Value of 102 Chuckrums sent for assay — 3.8.1

Credits to this head — 750.468.1.7 — 1,50,468.1.7

Bills drawn on the Accountant General — 37,797.11..

Deposits on account of the Govt Savings

Bank, & fees on the issue of Bank

Bank Notes — 1783..

Net Collections of the Post Office Department — 2075.11.10 — 42,051.3.9 — 2,08,396.13.10 — 14,59,643.15.10

3 Resident at Hydrabad Dr. to Sundry Accounts.

Cmpny's Rupees 34,40,639-2-0

For amount of Receipts and credits on account of the following heads in the course of this year, as per closing Entries of this Residency, Page 82

58 Bengal Presidency

Credits to this head

Subscriptions to the 4 p.c. Bengal Loan of

1st February 1843 — 31200..

Bills drawn on Bengal — 11,93,365.11.9

Recovery from the Nizam's Govt on account of the

Mahratta Chouts Assignment for the year 1838 — 108108.1.9

Do from Dr being the value of Military Stores

supplied from the Arsenal at Fort William — 82,662.8

Recoveries of Retrenchments from ~~to commute~~ a Sub

Assistant Surveyor of the Hydrabad Survey — 213.13.11

Miscellaneous — 44 — 11.8

~~Sundries credited on previous days~~ — 13,71,585.14.9

Debits to this head.

Expenses of the Residency — 91065.8

Do of the Survey Department — 17027.9

Bills drawn by Officers at Fort William — 951.11.3

Refund to the Nizam's Government of the

sum mis-appropriated by Major H.P.

Carleton who left in charge of the

Residency Bazars — 1971.14.5

Interest on Bengal Promissory

Notes ~~discharged~~ — 523.3.1

Value of 1000 Hydrabad Rupees trans-

mitted for assay to the Secretary to the

Government of India — 890.13.11

Allowance for conducting the Dawk

Bearer Department at Hydrabad — 636.15.6

Pay of two Chowkydars for protecting

the Observatory at Dunnegedda — 108.1.. — 1,30,485.14.11 — 12,41,099.15.10

carried forward — 12,41,099.15.10

Fort St. George 30th April 1844

Sundry Accounts Dr. to Resident in Travancore Continued and brought forward — 27,671.1.2

59 Bombay Presidency

Bills drawn by that Government — 21,339.5.7.10

Remittances in specie, including charges — 75,056.1.10 — 96,395.11.5

13 Civil Stores

Value of 25 Copies of the Reverend Mr. Pate's Malayalum Grammar purchased on account of Govt. — 125 — —

66 Durbar Charges

Resident's Salary — 2,947.8 — —

Resident's Office Establishment — 10,523.14.6 — —

Surgeon's Allowance — 542 8 — —

Medical Charges — 328.9.9 —

Extra Durbar Charges — 562.10.11 — 4,878.5.2

75 General Charges Extraordinary

Pay of Lieutenant J. Franklin in charge of the Manaar Survey, including Establishment — 1,230 — —

71 Pensions and Charitable Allowances

Pensions and Charitable allowances of a general nature — 6,341 — —

20 Remittances of the General Department

Debits to this head —

Government Bills discharged — 17,867.4.6

Repayment of Deposits in the Govt Savings Bank — 1,695 — —

Amount paid into the General Treasury by Messrs. Arbuthnot & Co on account of the Travancore Govt — 70,000 — —

Value of 100 Chuckrums sent for assay — 3.8.1

Credits to this head — 750.14.8.1.7

Bills drawn on the Accountant General — 37,927.11.5

Deposits on account of the Govt Savings Bank

Bank Fees on the Sale of Bank Bonds — 1,783 — —

Net Collections of the Post Office Department — 2,075.11.10.3

— 42,051.3.9 — 205,396.15.10 — 14,59,643.15.10

Fort St. George 30th April 1844.

3 Resident at Hydrabad Dr. to Sundry Accounts.

Company's Rupees 31,44,639 — 2 — —

For amount of Receipts and credits on account of the following heads in the course of this year, as per closing Entries of this Residency, Page 82.

58 Bengal Presidency

Credit to this head

Subscriptions to the 8 per Cent. Bengal Loan of 1st February 1842 — 31,200 — —

Bills drawn on Bengal — 11,49,365.11.9

Recovery from the Nizam's Govt. on account of the Mahratta Chouth Assignment for the year 1838 — 108,108.1.9

Rupees being the value of Military Stores supplied from the Arsenal at Fort William — 826.6.2.8

Assistant Surveyor of the Hydrabad Survey Establishment — 1,15,13.11

Miscellaneous — 8

— 13,71,585.11.9

Debits to this head.

Expenses of the Residency — 9,065.11.8

Do. of the Survey Department — 1,707.4.9

Bills drawn by Officers at Fort William — 951.14.3

Refund to the Nizam's Government of the sum misappropriated by Major A.R. Carleton which let in charge of the Residency Bazars — 1,971.11.5

Interest on Bengal Remittances — 523.3.7

Value of 1000 Hydrabad Rupees transmitted for assay to the Secretary to the Government of India — 890.12.11

Allowances for conducting the Dawk Bearer Department at Hydrabad — 636.15.6

Pay of two Chowkydars for protecting the Observatory at Dawcherpelly — 108.1 — —

— 1,30,185.11.11 — 12,41,099.15.10

carried forward — 12,41,099.15.10

Resident at Hydrabad Dr to Sundry Accounts Continued and brought forward ——— 12,11,999-15-10

53 Agra Presidency
Recovery from the Nizam's Government on account of the allowances of Mohesput Ram's family ——— 5200-0-0
Bills drawn on that Presidency ——— 637-4-10 5,637-4-10

34 Military Fund.
Subscriptions to this Fund. ——— 310-5-4

21 Remittances of the General Department
Credits to this head
Bills drawn on the Accountant General ——— 1,63,408-8-11
Deposits in the Government Savings Bank after deducting repayments ——— 9,810-6-11
Drafts on the General Treasury at Masulipatam ——— 540-39-13-8
Net receipts of the Post Office ——— 296-11-2
~~Error to be debited to this head in the Resident's Journal for January 1843, now presented~~ ——— ~~60-15-0~~
Miscellaneous ——— 90-12-5
2,85,066-61

Debits to this head.
Government Bills discharged ——— 1372-3-9
~~Miscellaneous Errors to be debited to this head in the Resident's Journal for July October & November 1843, now presented~~ ——— 621-4-5
1993-4-1 2,83,073-2

46 Advances Repayable
Recoveries from the Nizam's Government for Subsistence paid to Officers employed under it, after deducting ~~Interest~~ ~~for previous recovery in March 1842~~ ——— 14518-6-5 3,44,639-2

Sundry Accounts Dr to Resident at Hydrabad continued and brought forward ——— 15,156-9-9

19 Military Books
Debits to this head
Advances to the Paymaster at Secunderabad ——— 32,30,962-7-6
Credits to this heads.
Recovery from the Nizam's Government ~~Value~~ Value
of Military Stores supplied ——— 1118-7-0
Retrenchment recovered ——— 279-10-9 1398-1-9 32,16,564-5-9

67 Allowances to the Families of the late Tippoo Sultan
Payments on this account ——— 175-0-0

63 Carnatic Stipends
Payments on this account ——— 240-0-0

71 Pensions and Charitable Allowances
Pensions and Charitable allowances of a general nature ——— 526-8-0

59 Bombay Presidency
Advanced to a Depoy of the 7th Regt Bombay N.I. ——— 7-0-0

64 Profit and Loss
Debits to this head
Loss incurred in issuing Pay & Allowances at the Hyderabad
the rate of 121 Hydrabad Rs per 100 Company's Rupees
being difference between that rate & 111 Hyd. Rs per 100 Co. Rs
~~debited to this head~~ ——— 295,921-12-11
Credits to this head.
Gain on the negociation of Bills on Bengal,
Madras &c on the subsistence of Officers in
the Nizam's Service received from His Highness 10,287-5-6 193-048-7-5

75 General Charges Extraordinary
Expences incurred for posting Bearers ——— 60-13-0

20 Remittances of the Revenue Department
Debits to this heads.
Bills drawn by the Collector of Masulipatam ——— 750-0-0
Pension paid on account of the Collector of Madras ——— 1260-0-0
Payments made on account of Collectors ——— 1194-1-0
3204-1-0
Credits to this head
Receipts on account of Collectors ——— 1400-15-6 1803-1-6

carried forward ——— 34,30,581-13-5

Sundry Accounts Dr to Resident at Hydrabad
Company's Rupees 34,33,710-2
To amount of Disbursements and debits on account of the following heads in the course of this year, as per closing Entries of this Residency Page 82

72 Charges General of the General Department
Establishment attached to the Hydrabad Residency ——— 5739-3-9

61 Ecclesiastical Department
Salaries of Chaplains including Church Establishment after deducting retrenchments recovered ——— 9447-6-5

Fort St. George 30th April 1814.

Sundry Accounts Dr. to Resident at Hydrabad Continued and brought forward £ 34,30,581.3.5

17. Advances on account of the Service of Government

Advances on this account after deducting receipts and credits — 3,128.4.7.

34,33,710.2.

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1. Mint Master Dr. to Sundry Accounts

Company's Rupees 13,10,723.-3-9

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 314.

30. Bullion Certificates

Certificates issued for the Value of Silver Bullion purchased ~~Continental Currency~~ 11,69,669.25.

19. Military Books

Value of Stores and Contingent Articles supplied from Presidency — 1,614.11.11.

53. Supplies between India and London

Value of Stores received from England ~~and credited~~ Credits to this Head ~~by Invoices~~ Sundry Accounts

Per William Jardine Invoice dated 28 Decr 1812 — 538.7.10.

" Anna Robertson — No. — 24th March 1813 — 28,703.6.9.

" Ann — No. — 28th do. — " — 31,525.15.3.

Per Coins forwarded to the Honble Court of Directors ~~and debited in this Head~~ Debits to this Head — 1,-,- 60,787.8.10.

60,787.8.10.

64. Profit and Loss

Credit to this Head. Gain on Copper coinage, Return gain, Seignorage, & Excess of Silver from Mint, gain on delivery of new Coins within the limits allowed Per ~~credited to this head~~ Sundry Accounts — 98,605.8.10.

Debit to this Head. Return Loss, re-coinage on Coinage and re-fineage, loss on Copper Sicca sold, loss on delivery of new Coins within the limits allowed Per ~~debited to this head~~ — 20,080.123. / 78,524.12.7.

Fort St. George 30th April 1814.

Mint Master Dr. to Sundry Accounts Continued and brought forward — 13,10,723.9.

20. Remittances of the Revenue Department

Inchabar Fanams received from the Collector of Malabar 20.-.-

Boat hire for landing Mint Stores paid by the Collector of the Customs 108.-.- 128.-.- 13,10,723.9.-

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1. Sundry Accounts Dr. to Mint Master

Company's Rupees 779.899-14-6.

For amount of disbursements and debits on account of the following heads in the course of this year, as per Closing Entries of the Mint Master, Page 314.

7. Mint Charges

Mint Master's Salary and Allowances — 20,509.2.2.

Mint Establishment — 19,456.11.9.

Machinery and Repairs — 11,516.7.6.

Mint Contingent Charges — 39,668.4.9. 91,150.25.

20. Remittances of the General Department

Debits to this Head

Silver and Copper Coins remitted to the General Treasury after coinage — 43,795.-.- Per Key

Copper Sicca, Copper, Silver Drops Per sold at the Presidency — 19,112.7.10. Per Key

Credits to this Head —

Silver and Copper Coins received from the General Treasury for Coinage — 34,37,710.11.2.

Salary & Establishment of the Mint Master and contingent charges including advances for repairs of Mint Buildings paid from the Bank Treasury — 19,360.6.10.

Europe Coal supplied by the Master Attendant for the use of the Mint — 362-8- 37,07,433.10.- 6,47,656.13.

17. Advances on account of the Service of Govt.

Debit to this Head

Advances for contingent charges and Repairs Per Mint &c. and Standard Silver supplied to the Assay Master — 16,250.-.-

Credit to this Head

Value of Bar and refined Silver received from the Assay Master — 202.8.10 16,047.12.

carried forward — 7,57,853.4.2

Fort St. George 30th April 1844

Sundry Accounts Dr. to Mint Master Continued and brought forward ... 757854.2

13 Civil Stores
Value of Stores remaining at the Mint ... 22054.14.6 779899.14.8

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4 Stipend Pay Office at Vellore Dr. to Sundry Accounts
Company's Rupees 95232-8-0

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 7th-

20 Remittances of the Revenue Department
Credits to this head-
Advances made by the Collector of North Arcot ... 10000-0-0
Debits to this head.
Payments to the Families of Zemindars on account of Collectors of Tanjaur & Vizagapatam ... 15086.8.0 94913.8.0

17 Advances on account of the Service of Government
Advances on this account after deducting proceeds credited ... 1319-0-0 93732.8.0

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4 Sundry Accounts Dr. to Stipend Pay Office at Vellore.
Company's Rupees 93766-5-11-0

For amount of Disbursements and debits, on account of the following heads in the course of this year, as per closing Entries of the Stipend Pay Office, Page 7th-

63 Allowances to the Families of the late Tippoo Sultan
Allowances to the Families of Tippoo Sultan ... 68192.5.2.0
Clothing money to Hyder's & Tippoo's Khalsa ... 13051-0-0
Salary of the Paymaster of Stipends ... 3240-0-0
Establishment of the Stipend Pay Office ... 1679-0-0
Extra Charges ... 8628-0-0 67160.13.2.0

46 Mysore Rajas Rent Repayable by that Government.
Payment made on this account ... 13190-0-0

63 Carnatic Stipends
Payments on this Account ... 1291.5.0.0

Fort St. George 30th April 1844.

Sundry Accounts Dr. to Stipend Pay Office at Vellore
Continued and brought forward ... 89642.15.2

26 Government of Ceylon.
Payments for the maintenance of Kandian Prisoners ... 12873.6.0 95232.8.0

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13 Master Attendant and Marine Store Keeper Dr.
to Sundry Accounts
Company's Rupees 1597-10-3.0

For amount of receipts and credits on account of the following heads in the course of this year, as per closing Entries of the Master Attendant and Marine Store Keeper, Page 17-

64 Profit and Loss.
Amount of advance upon the Invoice cost to cover the charges on Stores sold ... 263.8.0.0

57 Marine Receipts
Beach Collections Salvage &c ... 1990.12.3.0
Sale proceeds of unclaimed Marine Stores ... 518.3.7.0 2509-0-10.0

58 Bengal Presidency
Value of a large Buoy and a piece of chain discovered at Sadras ... 180-0-0.0

37 Deposits
Deposits on account of the Monegar Fund ... 1865.15.0.0 4597.10.3.0

21/13 Remittances of the General Department Dr. to
Master Attendant and Marine Store Keeper
Company's Rupees 8878-11-9.0

For amount collected by the Master Attendant on account of Beach Collections, Salvage, Marine Stores sold, &c. besides to the Revenue Department, Sundry Receipts &c. after deducting Marine Stores purchased for executing payments by the Sub Treasurer on account of Marine Service, transferred & remitted to the General Treasury and debited by them to the former heads, as per his closing Entries for this year Page 17 — 8878-11-9.0

2/4 **Superintendent of Stationery** Dr to Sundry Accounts
Company's Rupees 8459-6-8

For amounts of receipts and credits on account of the following heads in the course of this year, as per closing Entries of the Superintendent of Stationery Page 29-

32 **Civil Service Annuity Fund** from 1st May 1825.
Subscriptions to this Fund ——— 30.5.4

64 **Profit and Loss**
Five per Cent charged upon the Invoice cost of Stationery sold including Gain by Exchange ——— 169.13.2

51 **Extra General Receipts**
Sale proceeds of Empty Deal wood Cases, Empty Papers, Covers &c ——— 974.2.1

16 **Advances Repayable**
Supplies of Stationery after deducting Recoveries ——— 0.11.8

21 **Remittances of the General Department**
Credit to this Head
Advances of Cash taken up from the Govt Treasury 9050.0.0
Proceeds realized by the sale of Stationery ——— 9536.3.11
Debit to this Head 18586.3.11

Value of Stationery purchased and supplied to the Commissioner in Mysore, including charges incurred ——— 11743.9.5 6842.10.3

20 **Remittances of the Revenue Department**
Hire of Boats employed for landing and shipping Stationery disbursed by the Collector of Sea Customs ——— 156.7.0 8459.6.8

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2 Sundry Accounts Dr to **Superintendent of Stationery**
Company's Rupees 7743.2.6

For amounts 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 29.

72 **Charges General of the General Department**
Salary of the Superintendent of Stationery ——— 758.5.4
Office Establishment ——— 3563.11.2
Charges incurred in forwarding Supplies of Stationery to Officers in this Department ——— 140.9.3 4462.1.3

Sundry Accounts Dr to Superintendent of Stationery
Continued and brought forward 4462.1.3.

74 **Charges General of the Revenue Department**
Charges incurred in forwarding Supplies of Stationery to Officers in this Department ——— 855.3.10

73 **Charges General of the Judicial Department**
Charges incurred in forwarding Supplies of Stationery to Officers in this Department ——— 588.11.2

19 **Military Boards**
Charges incurred in forwarding Supplies of Stationery to Officers in this Department after deducting Supplies from it ——— 1563.1.2

61 **Ecclesiastical Department**
Charges incurred in forwarding Supplies of Stationery to Officers in this Department ——— 92.7.4

38 **Bengal Presidency**
Charges incurred in forwarding Supplies of Stationery to Officers under that Residency ——— 5.13.7

71 **Pensions and Charitable Allowances**
Pensions of the late Native Pension Fund ——— 146.0.0

75 **General Charges Extraordinary**
Charges incurred in forwarding Supplies of Stationery to the Officer in charge of the Mysore Survey at Tulacoreid ——— 9.13.2

17 **Coorg Disbursements**
Charges incurred in forwarding Supplies of Stationery to the Commissioner in Coorg ——— 17.0.10

67 **Allowances to the Families of the late Tippoo Sultaun**
Charges incurred in forwarding Supplies of Stationery to the Officer Commanding Vellore ——— 4.0.13 7743.2.6

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12 **Stationery** Dr to Sundry Accounts
Company's Rupees 64051-4-0

For amounts of receipts and credits on account of the following heads in the course of this year, as per Closing Entries of the Stationery Depot Page 95-

64 **Profit and Loss**
Value of Waste Paper formed in excess after deducting the value of Rubber found deficient in the Stationery ——— 123

carried forward 123

Fort St. George 30th April 1844.

Stationery Dr to Sundry Accounts contained and brought forward 123.

53 Supplies between India and London
Value of Stationery received from England by the undermentioned Ships.
per William Jardine — Invoice dated 28 Decr 1842 — 15794.15.
" Anna Robertson — Do — 24 March 1843 — 18718.7.10
" Roberts — Do — 23 Septr " — 26170.12.10 — 60683.4.10

75 Extra Judicial Receipts
Country Paper received from the Zillah Courts of Chingleput — 245.—.—

51 Extra General Receipts
Value of Empty Deal wood Cases in the Lots supplied to the Commissary of Ordnance & Superintendt of Gun Carriage Manufactory — 1874.5.—

21 Remittances of the General Department
Per debit to this head
Value of Stationery purchased by the Superintendent Leather & marble Covered Blank Books received with after Stocking — 11723.11.6
Debit to this head
Value of Stationery sold & supplied for Bending Blank Books, & to the Ingore State — 11789.13.4 — 2933.14.2 — 64051.4.11

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12 Sundry Accounts Dr to Stationery
Company Rupees 83116.11.4
For amount of Supplies of Stationery and debits to on account of the following heads in the course of this year, as per closing Entries of the Stationery Dept. Page 95

19 Military Books
Debit of this head.
Value of Stationery supplied to Officers in the Military Department ~~debited to this head~~ — 33631.9.3
Debit of this head.
Value of Sundry Stationery Articles received from Officers in the Military Department ~~debited to this head~~ — 1015.8.8 — 32580.4.7

72 Charges General of the General Department
Value of Stationery supplied to Officers in this Department — 16573.10.1

73 Charges General of the Judicial Department
Value of Stationery supplied to Officers in this Department — 1427.3.6

Fort St. George 30th April 1844.

Sundry Accounts Dr to Stationery continued and brought forward — 59,433.10.

74 Charges General of the Revenue Department
Value of Stationery supplied to Officers in this Department — 17,632.4.—

61 Ecclesiastical Department
Value of Stationery supplied to Officers in this Dept — 902.2.6

70 Charges General of the Marine Department
Value of Stationery supplied to Officers in this Depart — 795.4.6

65 Fort St. George Gazette Press
Value of Stationery supplied to it — 2,119.3.8

26 Advances on account of the Government Lottery
Repayable from the Agents
Value of Stationery supplied to the Superintendent of Government Roads — 71.3.—

58 Bengal Presidency
Value of Stationery supplied to the Survey Dept
Value of Stationery supplied to the Residency — 62.9.6

75 General Charges Extraordinary
Value of Stationery supplied to the Emigration Agent — 121.9.6

77 Coorg Disbursements
Value of Stationery supplied to the Superintt of Coorg — 96.4.—

77 Post Office Department
Value of Stationery supplied to the Post Master General — 1752.12.—

67 Allowances to the Families of the late Tippoo Sultan
Value of Stationery supplied to the Officer commanding Vellore in charge of Tippoo's Family — 99.5.10 — 83116.11.4

18/21 Superintendent of Public Roads Dr to Remittances of the General Department
Company Rupees 10889.2.11
For amount of Cash taken up by the Superintendent from the General Treasury for the performance of Public Works credited this head after deducting per contra Sicca Sums over drawn & debited thereto, as per his closing Entries Page 10 — 10889.2.11

Port St. George 30th April 1844

15 Sundry Accounts Dr. to Superintendent of Public Roads
Company's Rupees 28,127. 5. 2.

For amount of Disbursements on account of the Repairs of Public Roads &c. debited to the following heads, as per Closing Entries of the Superintendent of Public Roads for this year, Page 11.

26 Advances on account of the Government Lottery
Repayable from the Assets
Expences incurred for the Repairs of Public Roads &c. ~~to be payable from the Assets of Government Lotteries~~ ——— 17,822 7 11

6 Ecclesiastical Department
Cart hire incurred for filling up the Roman Catholic Burial Ground near Vepery with Rubbish ——— 168. 3.

7 Charges General of the Revenue Department
Charges incurred for repairing & repairing the Roads within the Compound of the Collectors Cutcherry — 947.15.

19 Military Works
Materials supplied for the repair of the Governor's Body Guard Lines, after deducting value of Blue Cloth supplied by the Clothing Board. 235.6.8.

19 Expences on account of the Rail Road.
Charges incurred for the construction of a Jail at the Red Hills ——— 3,935.4.3.

17 Advances on account of the Service &c. of Govt.
Advances for repairing Drains and repairing Garland Public Roads &c. after deducting recoveries & credits 5028.2.5. 28,197 5 2

38/2 Deposits on account of the Government Savings Bank
Dr. to Government Savings Bank.
Company's Rupees 290,196 11. 3

For amount of balance remaining on the 30th April 1843 in favor of the former head, and debited to these Books in the opening Entries of the Government Savings Bank for this year Page 4 now transferred to the credit of the latter head ——— 290,196 11. 3

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2 Government Savings Bank Dr. to Sundry Accounts
Company's Rupees 318,982 13 10.

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 19.

38 Deposits on account of the Government Savings Bank.
Deposits at the Presidency ——— 298,678.4.6.
Deposits at the Provincial Treasuries ——— 38,041.10. 332,719.14.7.

21 Remittances of the General Department
Credited to this head
Cash taken up from the General Treasury for repayment of Deposits and Subscriptions to the 4 per Cent Loan of 1843 on account of Deposits ——— 132,644.11.
Repayments of Deposits from the Provincial Treasuries ——— 2319.14.3. 115,964.11.
Debited to this head.
Deposits and Fees on Bank Books issued to the Provincial Treasuries ——— 11593.6.11.
Surplus Cash in the Bank transferred to the General Treasury ——— 89000.—. 100593.6.11. 153,370.11.3.

31 Extra General Receipts
Fees on Blank Bank Books issued to Individuals ——— 839.—. 318,982.13.11.

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2 Sundry Accounts Dr. to Government Savings Bank.
Company's Rupees 583,144. 8. 11.

For amount of Disbursements and debits on account of the following heads in the course of this year, as per closing Entries of the Secretary to the Government Savings Bank, Page 19.

19 Military Books.
Credit to this Head.
Deposits and Fees on Bank Books issued, received on to the Treasuries of Paymasters ~~debited for the head~~ 91,363.4.3.
Credit to this head.
Repayments of Deposits from the Treasuries of Paymasters ~~on account of Interest discharged~~ ~~credited to this head~~ 57,284.1.9.
Net debit 34,079.2.6.

carried forward — 34,079.2.6.

Fort St. George 30th April 1844

Sundry Accounts Dr. to Government Savings Bank Authorities
and brought forward — 39,059.12.6

30 Remittances of the Revenue Department
Debit to this head
Deposits and Fees on Bank Books issued, received into the
Treasuries of Collectors — 11,001.8.6
Credit to this head
Repayments of Deposits from the treasuries of
Collectors in exchange for Interest checques — 5,837.2.9 — 5,164.5.9

67 Interest Account
Interest on Deposites discharged in cash
Dr. due to Depositors on the 30 April 1844 — 9,658.15.0 — 11,120.5.8 — 58,344.8.11

79/18 Government Bank Dr. to Assets of the Government Bank.
Company Rupees 8,21,313-3-10
Per amount of Balance remaining on the 30th April 1843, against
the latter head and credited to these Books in the opening
Entries of the Government Bank for this year, Journal Page 1
now transferred to the debit of the former heads — 8,21,313 3 10

40/79 Debts of the Government Bank Dr. to Government
Bank.
Company Rupees 6,785,935-3-10
Per amount of Balance remaining on the 31st March 1843, in favor
of the former head, and debited to these Books in the opening
Entries of the Government Bank for this year, Journal Page 1
now transferred to the credit of the latter heads — 6,785,935 3 10

79 Government Bank Dr. to Sundry Accounts
Company Rupees 55,13,128-6-1
Per amount of receipts and credits on account of the following
heads from 1st May to 31st August 1843 as per Closing Entries
of the Superintendent
of the Treasurer of the Government Bank, Page 20 —
19 Military Boards
Value of Ordnance Articles supplied by the Commissary
General — 183.9.5

Fort St. George 30th April 1844

Government Bank Dr. to Sundry Accounts continued and
brought forward — 183.9.5

37 Deposits.
Balance of a Fund appropriated for the benefit of the
Establishment of the Bank, transferred to this head — 9503.11.6

39 Government Bank Notes in Circulation —
Amount of Notes transferred to the General Treasury on
the abolition of the Bank — 27,48935
Dr. in Circulation payable by the Madras Bank 2,98,510 — 5,44,7/5

66 Profits of the Government Bank
Credits to this head —
Interest on Bills discounted, Loan and Cash
Accounts &c. — 63,891.12.2
Miscellaneous items found in excess in making
up the Accounts of the Bank — 37.5.3
63,929.2.5
Debits to this head
Salaries of the Officers of the Bank — 3366.10.8
Establishment of the Bank — 30.17
Contingent Charges — 199.9.7
Superannuation Pensions — 110.4.11
Establishment in the Office of the Accountant
General for checking the Accounts of
the Government Bank — 381 — 7663.4.3 — 5876.5.11.2 — 55,13,128 6.1

79/ Sundry Accounts Dr. to Government Bank.
Company Rupees 63,48,806 6.1
For amount of disbursements and debits against the following heads
from 1st May to 31st August 1843, as per Closing Entries of the
Superintendent and Treasurer of the Government Bank Page 19.

52 Madras Bank.
Debit to this head
Amount of Balances due to the Government Bank, transferred to
the Madras Bank for recovery on the 1st July 1843.
Notes and Bills discounted — 873,382.10
Loans granted to Individuals — 8,03160
Balance due by individuals on Cash Account — 1099996.9
Interest due by &c. on &c. — 21948.13.11
31,88,184.7.9

carried forward 31,88,184.7.9

Fort St. George 30th April 1846.

Sundry Accounts Dr. to Government Bank continued.

Madras Bank Contained and brought forward 3,48,81,847 9 6

Credit to this head

Amount of Balances due by the Government Bank transferred to the Madras Bank for payment.

Balance due to Individuals on Deposit Account 66,75,875 11 2

Dr. ditto to Dr. on Cash Account 2,19,715 9 4

Dr. ditto St. Mary's Church Funds 3,494 11 0

Dr. ditto to the Black Town Esplanade Committee 90,811 2 5

78,93,95 7 4 — 2,69,68,811 4 9

80 Sundry Accounts of Balances due to the Government Bank, considered irrecoverable and recommended to be written off to Profit and Loss.

Balances recommended to Government to be written off — 8,71,294 13 5

66 Sundry Accounts of Balances due to the Government Bank transferred to the General Treasury for recovery.

Balances which are considered doubtful and irrecoverable, transferred to the General Treasury for recovery — 4,25,636 15 7

21 Remittances of the General Department

Debit to this head

Amount of Specie and Bank Notes transferred to the General Treasury on the abolition of the Govt Bank — 30,17,961 7 1

Bank Notes transferred in exchange for Specie — 60,000 0 0

Sale proceeds of Tanjore Bonds, the property of the Government, Bank including those mortgaged to it — 1,15,928 3 4

37,63,817 10 5

Credit to this head

Specie received from the General Treasury in exchange for Bank Notes — 60,000 0 0

Amount standing at the credit of "Profits of Government Lotteries" and "Government 70 per Cent Lotteries" transferred to the Genl Treasury — 3,03,679 5 3

Cash received from the General Treasury on account of Salaries, Establishments &c. of the Govt Bank — 7,487 10 10 — 9,11,112 4 1 — 28,52,785 10 4 — 68,48,806 6 1

Posting

Sundry Accounts Dr. to Profit and Loss of the Revenue Department. Company's Rupees 10,47,525 7 4

For Demands or Rents 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 Ganjam, for the Fusly Year 1252/53 or from 1st May 1843 to 30th April 1846, as per Collector's Closing Entries, Page 204.

1 Demand of Land Revenue for Fusly 1252/53 or 1843/46 — 9,66,073 11 3 5

2 Demand of Sundry Sources of Revenue for Fusly 1252/53 or 1843/46 — 72,735 7 1 5

11 Stamps — 5,716 5 0 — 10,47,525 7 4 5

5 Collector of Ganjam Dr. to Sundry Accounts Company's Rupees 11,82,267 8 6

Being the amount of receipts on account of, and credited to the transfer to, the following heads during this year, as per Closing Entries of this Collectorate, Page 203.

23 Balances of Land Revenue.

Collections on account of Balance of Fusly 1252 — 1,42,163 6 5

Dr. on account of Do. of former Years — 95,67,127 5 — 2,37,631 2 7 5

24 Balances of Sundry Sources of Revenue.

Collections of Sundry Sources of Revenue on account of former Years — 4,521 5 3 5

83 Collections of Land Revenue for Fusly 1252/53 or 1843/46 — 6,49,811 10 2 5

84 Collections of Sundry Sources of Revenue for Fusly 1252/53 or 1843/46

Sayer Revenue — 28,446 12 6 5

Abkarry Revenue — 33,022 12 11 5

Carried forward — 61,467 9 5 — 6,91,964 2 5

Fort St. George 30th April 1844.

Collector of Ganjam Dr. to Sundry accounts, Continued and brought forward 6,91,964.2.

Collections of Sundry Sources of Revenue for Fasly 1252/53 or 1843/44, Continued and brought forward ——— 6,967.9.5.5

Small Farms and Licences ——— 3,496.5.10.5

Malapha Revenue ——— 6,521.9.6.5 ——— 11185.8.9.5

38 Sea Customs ——— 27782.9.11.5

85 Stamp Revenue ——— 10150.1.6.5

86 Profits on Salt.

Gain derived from the sales of Salt above the average rate of Cost and Charges ——— 253925.5.8.5

86 Extra Revenue ——— 2112.9.7.5

62 Interest Account.

Interest on Hosts in advance ——— 3627.3.8.5

55 Refunds of Revenue Charges.

Stoppages from Salaries and Charges Collection of Revenue, and refunds ——— 673.7.9.5

87 Commission on Private Estates.

Commission credited to Government on the Collections from Private Estates under the management of the Collector ——— 2407.4.5.5

39 Deposits of the Revenue Department.

Receipts of Deposits after deducting repayments ——— 22617.6.5.5

64 Profit and Loss.

Gain on the Exchange of Copper Coins received in payment of Revenue at the rates prevailing in the Talooks ——— 112.5.1.5

50 Judicial Receipts.

Fees ——— 1750.12.11.5

Fines and Forfeitures ——— 2310.5.5

Sale proceeds of prisoners manufactures ——— 3.6.7.5 ——— 1984.13.6.5

Carried forward ——— 11,61,89.2.10

Collector of Ganjam Dr. to Sundry Accounts, Continued & brought forward ——— 11,61,89.2.10.

51 Magisterial Receipts.

Fines and Forfeitures ——— 1543.8.6.5

Sale proceeds of unclaimed property ——— 56.10.10.5 ——— 1600.3.2.5

86 Refunds of Judicial Charges.

Stoppages from Salaries, Establishments &c. ——— 63.13.1.5

57 Marine Receipts.

Collections on account of Anchorage duty ——— 215.—.—

Sale proceeds of Timber found in the Sea Ports ——— 13.2.— ——— 228.2.—.5

32 Civil Service Annuity Fund from 1st May 1825.

Stoppages on account of Subscriptions to this fund, after deducting refunds ——— 1908.4.3.5

33 Civil Fund Charity Branch.

Stoppages on account of Subscriptions to this fund, after deducting refunds ——— 167.13.8.5

15 Salt.

Exclusive of Sales of Salt from the balance of last year, the quantity manufactured in this year ——— 1273.7.1.5

51 Extra General Receipts.

Sale proceeds of Broad Cloth delivered over by the Honorable J. E. Russell Esqr. ——— 121.7.10.5

53 Agra Presidency

Pension from the Treasury of the Collector of Bonares debitable to Madras Presidency ——— 8000.—.—.5

56 Bengal Presidency.

Credits to this Head.

Subscriptions to Bengal Loans ——— 9100.—.—.5

Pensions of this Presy. paid by that Government ——— 1687.6.—.5

Refunds from Agent Surveyor's allowances over drawn ——— 530.10.4.5

Carried forward ——— 11,318.—.4 ——— 11,29,552.5.4.

Fort St. George 30th April 1844.

Collector of Ganjam Dr. to Sundry Accounts, Continued and

brought forward 1129552 5 11

Bengal Presidency, Continued and brought forward ... 11318. 4

Amount of pay and allowances of Sub Assist. Surveyor S.J. King, employed under Captain S.C. M.Pherson on special duty in the Khond Country ~~from December 1841 to June 1843~~ debited to ~~Bengal Presidency~~ this Head in the Journals from February 1842 to April 1843, now reversed to the proper head of Charge ... 236.6.5

Remittance in Specie from that Government ... 300000.-.5

Value of Sixty Boxes Supplied by the Supreme Government for Treasure Shipped by them ... 864.5

Debits to this Head. 313540 10 4 5

Remittance in Specie to that Government ... 253281.4.4.5

Charges ~~attending~~ incurred in forwarding the above Remittance ... 98.11.9.5

Interest on Bengal Loan ... 130.3.11.5

Salary of Assist. Surveyors General, and Batta of Lascars ... 1389.15.1.5

267408.3.1.5

Net credits 46132.7.3.5

22 Account advances of the Revenue Department.

Recoveries of advances for Cultivation, ~~Salt~~ manufacture of Salt, and Charges Collection of Sequestered Zemindaries, after deducting advances ... 3351.8.-.5

16 Advances Repayable

Recoveries and credits on this account after deducting advances ... 757.8.-.5

17 Advances on account of the Service of Government

Recoveries and credits on this account after deducting advances ... 2493.11.4.5

1182267 8 6.5

Fort St. George 30th April 1844.

5 Sundry Accounts Dr. to Collector of Ganjam

Company's Rupees 1030859. 2. 1.

Being the amount of disbursements on account of, and debits by transfer to, the following heads, during this year, as per closing Entries of this Collectorate, Page 206.

74 Charges General of the Revenue Department.

Collectors Salary and Commission ... 40660.15.-.5

Deputation Allowances Revenue ... 1017.2.6.5

Tent Allowance ... 5584.11.5.5

Arrears of Revenue Charges ... 996.7.4.5

Land Revenue Charges.

Fixed Establishment of Servants ... 31762.10.11.5

Sundrywards ... 1410.-.4.5

Extra Charges ... 11998.2.2.5 — 65170.13.5.5

Medical Revenue Charges ... 1764.12.8.5

Salt Charges.

Fixed Establishment of Servants ... 677.11.5.5

Sundrywards ... 336.-.-.5 — 1013.11.5.5

Sea Custom Charges.

Fixed Establishment of Servants ... 1574.6.6.5

Sundrywards ... 27.-.-.5 — 1601.6.6.5

Stamp Charges ... 300.4.4.5

Extra Revenue Charges ... 3012.9.8.5

Law Charges of the Revenue Department ... 103.8.-.5

Repairs of Tanks and Watercourses ... 3644.14.8.5

Compensation in lieu of resumed Lands, Offices and Privileges ... 30582.2.6.5

Pagoda & Mosque allowances in lieu of resumed Lands and Privileges ... 2156.12.8.5

Pagoda and Mosque Allowances ... 1600.4.4.5

Carried forward ... 186182.8.5.

Sundry Accounts Dr. to Collector of Ganjam Continued.

Charges General of the Revenue Department Continued &
brought forward 164182.8.5 S

Expences connected with the Military Operations in the
Goomsoor Territory 245.11.3 S

Pensions and Charitable allowances chargeable on the
Revenues 180..." S 164608.3.8 S

73 Charges General of the Judicial Department.

Judges' and Registers Salaries 19541.10.8 S
Judicial Native Establishment 20702.8.5 S
Arrears of Judicial Charges 390.12.3 S
Medical Judicial Charges 2346.4.4 S
Extra Judicial Charges 1265.10.6 S

Magisterial Charges.

One third of the Magistrates Salary 1793.7.3 S
Native Establishment 2031.7.8 S
Contingent Batta &c. 2187.7.7 S 24292.6.6 S

House and Office Rent.

Rent of a Spot of Ground on which the Jail at
Chicacole is erected 42..." S 68581.4.8 S

72 Charges General of the General Department.

Ordinary General Miscellaneous Charges.

Batta to Pensioned Sepoys and wages to Sweepers
employed in charge of Public Bungalows 505.6.6 S
Charges incurred in repairing Travellers'
Bungalows 61.4.9 S
Sundry Charges not exceeding 50 Rupees each 203.5.5 S 607.8.8 S

Carried forward 607.8.8 233189.8.4

Sundry Account Dr. to Collector of Ganjam, Continued and brought
forward 233189.8.4

Charges General of the General Department, Continued &
brought forward 607.8.8

Arrears of General Charges.

Amount of Pay and allowances of Sub Asstt
Surveyor J. G. King employed under Captain
L. C. M'Pherson on Special duty in the
Khond Country 2136.6..S
Amount of House rent allowed to the Asstt Collector
for February and March 1843 70..S 2206.6..S
Repairs of Roads 1.11.3 S
House and Office Rent.
House rent allowance to the Asstt Collector 337.4.6 S 3152.14.5 S

75 General Charges Extraordinary.

Batta to L. C. M'Pherson for Establishment
entertained for the Special Service on which
he is employed 6921.1.11 S
Charges Merchandize on Treasure 791.10.7 S
Public Roads 2129.8..S 9842.4.6 S

71 Pensions and Charitable Allowances.

Pensions and Charitable allowances of a General Nature. 4641.12..S
Pensions Revenue Superannuation 400...S
Pensions Judicial Superannuation 3745.8..S
Pensions General Superannuation 600...S
Pensions of the late Native Pension Funds 279.4..S 5489.8..S

75 Civil Buildings

Buildings Judicial 2046.15.5 S

19 Military Books

Advances &c. on account of the Military Department 493996.11..S

59 Bombay Presidency.

Hire of Bearers posted for different Gentlemen, debitable to that Presidency 3392.6 S

Carried forward 1148035..2

Sundry Accounts Dr. to Collector of Ganjam, Continued and brought forward 74,805 . 2

65 Civil Hospitals & Vaccine Establishment.

Pay of Native Vaccinators 378 . . .

67 Refunds of Subscriptions to the late Native Pension Fund

Repayment of Subscriptions to this fund 49. 9. 7

69 Repairs of Judicial Buildings 60 . . .

85 Refunds of Revenue.

Refunds of Institution Stamp duty 215 . . .

87 Remissions.

Amount irrecoverable written off from the balance of abkarry Revenue Sundry Sources of Revenue 216. 2. 9

20 Remittances of the Revenue Department.

Debits to this Head.

Bills drawn by the Secretary to Government Letters 36,412. 1

Miscellaneous payments on account of other Collectors &c 1154. 8. 5

37,566. 9. 5

Credits to this Head.

Remittance in Small coins by the Sub Treasurer 3000 . .

Bills drawn on the Accountant General &c 71822. 9. 7

Miscellaneous payments by other Collectors &c 19688. 10. 3

94481. 3. 10

Net Debits 281885 5. 7

1030839 2. 1

80 Sundry Accounts Dr. to Profit and Loss of the Revenue Department. Company's Rupees 1385043 1. 6

To Demands & 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 Vizagapatam for the Fusly year 1252/53 or from 1st May 1843 to 30th April 1844, as p. Collectors Closing Entries, Page 324.

81 Demand of Land Revenue for Fusly 1252/53 or 1843/44 1243784 10 6

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

Continued and brought forward 1243784 10 6

82 Demand of Sundry Sources of Revenue for Fusly 1252/53 or 1843/44 136122 15 5

14 Stamps 5135. 8. 5 1385043 7 6

5 Collector of Vizagapatam Dr. to Sundry Accounts.

Company's Rupees 1925224. 11. 6

Being the amount of receipts on account of, and credits by transfer to, the following heads during this year, as p. Closing Entries of this Collectorate, Page 324.

23 Balances of Land Revenue.

Collections on account of Balance of Fusly 1252 90976. 4. 5

Do. on account of Do. of former years 73038. 13. 6 164035. 1. 11

24 Balances of Sundry Sources of Revenue.

Collections of Sundry Sources of Revenue on account of former years 6956. 1. 10

Collections of Land Revenue for Fusly 1252/53 or 1843/44 1037630. 15. 7

84 Collections of Sundry Sources of Revenue for Fusly 1252/53 or 1843/44.

Sayer Revenue 73986. 5. 10

Abkarry Revenue 42700. 11. 0

Mohurpha Revenue 6488. 1. 11 125175. 5. 9

85 Sea Customs 15536. 1. 4

85 Stamp Revenue 2792. 3. 0

15 Salt.

Excess of Sales of Salt from the balance of last year, over the quantity manufactured in this year 14,000. 13. 1

86 Profits on Salt.

Gain derived from the sales of Salt above the average rate of Costs and Charges 9858. 11. 9

86 Extra Revenue 245. 11. 6

55 Refunds of Revenue Charges.

Stoppages from Salaries & Charges Collection of Revenue & refunds 2335. 5. 8

Carried forward 1494636 7. 5

Fort St. George 30th. April 1844.

Collector of Vizagapatam Dr. to Sundry Accounts, continued and brought forward — 11,94,636 7 5.

87 **Commission on Private Estates.**

Commission credited to Government on the Collections from Private Estates under the management of the Collector — 12895 6 9 5

39 **Deposits of the Revenue Department.**

Receipts of Deposits after deducting repayments — 32014-12-11 5

64 **Profit and Loss.**

Profit gained by Exchange of Copper Coins in the Sayer Department — 6-4-1 5

50 **Judicial Receipts.**

Fees — 860. 1 6

Fines and Forfeitures — 465. 6 5 — 1315. 2. 5

51 **Magisterial Receipts.**

Credit to this Head.

Fines and forfeitures including Fees — 4362. 3. 7 5

Sale proceeds of unclaimed property — 450-4-4 5

Debit to this Head. — 4,812. 7. 11 5

Fees repaid — 111. 9. 5 5 — Net credit — 4700 11 6 5

56 **Refunds of Judicial Charges.**

Stoppages from Establishment, &c. — 12. 1. 7 5

57 **Marine Receipts.**

Collections on account of anchorage duty — 352. . . 5

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

Stoppages on account of Subscriptions to this fund — 2446-2-1 5

33 **Civil Fund Charity Branch.**

Stoppages on account of Subscriptions to this fund — 1307-6-3 5

34 **Military Fund.**

Stoppages on account of Subscriptions to this fund — 580. . 10 5

35 **Apothecaries' Fund.**

Stoppages on account of Subscriptions to this fund — 36. . . 5

Carried forward — 16,70,300 10 5

Fort St. George 30th. April 1844.

Collector of Vizagapatam Dr. to Sundry Accounts, continued & brought forward — 1570,300-10-5.

53 **Agra Residency.**

Bills drawn on the Collector of Benares — 170000 . . 5

18 **Advances Repayable**

Recoveries and Credits on this account after deducting ~~debits~~ advances — 18-7-2 5

58 **Bengal Residency.**

Credit to this head.

Remittance in Specie from that Government — 300000 . . 5

Debits to this Head:

Remittance in Specie to that Government — 300000 . . 5

Interest on Bengal Loans — 14,078 . . 5

Bills drawn by that Government — 28-2-9 5

Pensions debitable to that Presidency — 11-5-11-4 5

Value of Coals &c. supplied to the Honorable Company's Marine — 513 . . 5 — 315094. 6-1 5

Net credit — 184905. 9. 11 5 — 1975224. 11. 6 5

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5 **Sundry Accounts Dr. to Collector of Vizagapatam**

Company's Rupees 1980301. 8. 1.

Being the amount of Disbursements on account of, and debits by transfer to, the following heads, during this Year, as per Closing Entries of the Collectorate, Page 325.

74 **Charges General of the Revenue Department.**

Collectors' Salary and Commission — 5318.15 . 5

Deputation Allowance, Revenue — 4613 . 11 5

Tent Allowance — 4516 . 3 5

Land Revenue Charges.

Fixed Establishment of Servants — 38158. 8. 6 5

Sundry ward — 1334. 15. 10 5 — 39493. 8. 4 5

Sayer Charges.

Fixed Establishment of Servants — 5303. 9 . 5

Sundry ward — 405-12-1 5

Drawback — 13014. 1 . 5 — 21723-6-1 5

Carried forward — 1,23334. 11. 7

Sundry Accounts Dr. to Collector of Vizagapatam, Continued.

Charges General of the Revenue Department Continued and

brought forward 123334 11 7

Sea Custom Charges.

Fixed Establishment of Servants	1669.2.3 ₰	
Sundewared	24 . . ₰	
Extra Charges	162.5.- ₰	1855.2.3 ₰
Motiupha Charges.		
Pay of a Goomastah	144 . . ₰	
Extra Revenue Charges	2725.6.2 ₰	
Medical Revenue Charges	640 . . ₰	
Arrears of Revenue Charges.		
Pde April Collectors Salary for February & March 1843	2333.5.4 ₰	
" " Forte allowance from Jan 3 to March 1843	141.11.8 ₰	2475.4 . ₰
Stamp Charges		1653 . . ₰
Repairs of Tanks and Watercourses	2767.9 . ₰	
Compensation in lieu of Resumed Lands, Offices and Privileges	3996 . .5 ₰	
Pagoda and Mosque allowances in lieu of Resumed Lands and Privileges &c	80.8 . ₰	
Pagoda and Mosque allowances	2074.3.9 ₰	
Engineer Revenue	1221.3.3.5 ₰	153789.3.8 ₰

73 Charges General of the Judicial Department.

Judges and Registers Salaries	1374.9 4 ₰	
Deputation Allowance Judicial	707.10.8 ₰	
Judicial Native Establishment	1441.8 . . 6 ₰	
Extra Judicial Charges	7038.15.11 ₰	
Medical Judicial Charges	1548.6.8 ₰	
Arrears of Judicial Charges	141 14.7 ₰	
Carried forward	3308.7.9 3	153789.3.8

Sundry Accounts Dr. to Collector of Vizagapatam, Continued and

brought forward 153789 3 8

Charges General of the Judicial Department, Continued

and brought forward 3308.7.9.3

Magisterial Charges.

One third of the Magistrates Salary	1360 9.10 ₰	
Native Establishment	5997.0.3.4.5 ₰	
Contingent, Batta, &c	4294.6.5.8	6562.5.3.7 ₰
House and Office Rent.		
Rent of the Court House	350 . . ₰	
Engineer Judicial	874.8.3 ₰	9993.7.5.1 ₰

72 Charges General of the General Department.

Ordinary General Miscellaneous Charges

Salaries Pensions Schools and Wages to Sweepers both employed in Public Bungalows	933.12.5 ₰	
Arrears of General Charges.		
Salary of an Asst Chaplain for February & March 1843	1000 . . ₰	
Pay of Vaccinators	978 . . ₰	
Rent of the Tavernas Assts Court	175 . . ₰	2153 . . ₰
House and Office Rent.		
House rent allowance to the Asst Collector	420 . . ₰	
Engineer General	874.8.3 ₰	4381.4.8 ₰

70 Charges General of the Marine Department.

Marine Charges	241 . . ₰

75 General Charges Extraordinary.

Payment made to the creditors of Annandah Bhoopathy and Summalawmah, late Zemindars of Golgondah	10424.12.6 ₰	
Public Roads	1271.10.4 ₰	11696.6.10 ₰
Carried forward		2700.5.4.3

Sundry Accounts Dr to Collector of Vizagapatam, Continued and brought forward 270045.4.3.

71 Pensions and Charitable Allowances.

Pensions Judicial Superannuation 2369.7.6 S

Pensions to the families of deceased Servants, unconnected with the late Native Pension Fund 1260..S

Pensions and Charitable Allowances of a Genral Nature 1333.4.8 S

Pensions of the late Native Pension Fund 764.7.2 S 5727.3.4 S

22 Account Advances of the Revenue Department.

Advances for Cultivation, ~~&c~~ Manufacture, Sale and Charges Collection of Sequestered Zemindaries after deducting Recoveries 2601.9..S

65 Civil Hospitals and Vaccine Establishment.

Pay of Native Vaccinators 672..S

67 Ecclesiastical Department.

Salary of an Assist. Chaplain ~~Visitation allowance, Church Establishment &c~~ 1000..S

~~Visitation Allowance of Do~~ ~~300.~~ S

~~Secretarial and Stationary allowance~~ ~~60.~~ S

~~Local Establishment~~ ~~270.~~ S 1730..S

19 Military Board.

Debit to this head.

Advances &c on account of the Military Department 680684.6.10 S

Credits to this head.

Refunds of advances made to the pensioned Sepoys stationed in Travellers' Bungalows 950.1..S

Value of Broad Cloth, ~~materials~~ ~~charges~~, ~~Supplied~~ Supplied by the Clothing Board 5.12.7 S 935.13.7 S 679778.9.3 S

59 Bombay Presidency.

Hire of Horses posted for different Gentlemen, debitable to that Presidency 142.15.6 S

Carried forward 963948.9.4

Sundry Accounts Dr to Collector of Vizagapatam, Continued and brought forward 963948.9.4

67 Refunds of Subscriptions to the late Native Pension Fund.

Repayment of Subscriptions to this fund 76.12.4 S

87 Remissions.

Amount irrecoverable written off from the balance of Land Revenue 28698.11.4 S

88 Refunds of Revenue.

Refunds to Certain Plaintiffs being the "Institution Stamp duty" 4202..S

17 Advances on account of the Service of Government.

Debits and Advances on this account after deducting Recoveries ~~& credits~~ 1609.8.8 S

30 Bills drawn by the Honorable Court of Directors.

~~Bills Accepted~~ Bills drawn by the Honorable Court of Directors ~~in favour of Sundry~~ Local Accounts Rec and ~~Mr to the Members~~ 18755.10.6 S

20 Remittances of the Revenue Department

Debits to this head.

Remittances in Specie to the Collrs in charge of the General Treasury at Masulipatam 450000..S

Bills drawn by the Secretary to Government and others 64652.12 S

Miscellaneous payments on account of other Collectors &c 53739.13.1 S

1150391.13.11 S

Credits to this head.

Remittance in Specie from the Collr of Rajahmundry 30000..S

Do in Copper Coins from the Sub Treasurer 10000..S 60000..S

Bills drawn on the Accountant General &c 73189.10.4 S

Miscellaneous payments by other Collectors &c 57191.15.8 S

130381.10..S

Net Rects 961010.3.11 S 1930301.8.1 S

Fort St. George 30th April 1864.

80 Sundry Accounts Dr. to Profit and Loss of the Revenue Department — Company's Rupees 1906885. 15. 4.

For Demand on Kists due to Government on account of Land and other Sources of Revenue, and Value of Stamped Papers received from the Superintendent of Stamps, in the Collectorate of Rajahmundry, for the Fusly Year 1252/53, or from 1st May 1843 to 30th April 1864, as per Collector's Closing Entries Page 216.

81 Demand of Land Revenue for Fusly 1252/53 or 1843/44 — 1696501 5. 4. 8

82 Demand of Sundry Sources of Revenue for Fusly 1252/53 or 1843/44 — 180351 13. 8

14 Stamps — 23532 13. 8 — 1906885 15 4. 8

5 Collector of Rajahmundry Dr. to Sundry Accounts

Company's Rupees 2028398. 9. 10

Being the amount of receipts on account of, and credits by transfer to, the following heads during the year, as per Closing Entries of this Collectorate, Page 216.

22 Balances of Land Revenue.

Collections on account of Balances of Fusly 1252 — 76866. 12. 10. 8

Dr. on account of Dr. of former Years — 116532 13. 6. 8 — 193399. 10. 4. 8

24 Balances of Sundry Sources of Revenue.

Collections of Sundry Sources of Revenue on account of former years — 7439. 12. 8. 8

83 Collections of Land Revenue for Fusly 1252/53 or 1843/44 — 1179651. 15. 8. 8

84 Collections of Sundry Sources of Revenue for Fusly 1252/53 or 1843/44.

Sayer Revenue — 89045. 6. 6. 8

Abkarry Revenue — 41412. 4. 8. 8

Motturpha Revenue — 42209. 4. 2. 8

Small Farms and Licences — 6188. 4. 6. 8 — 178855. 15. 10. 8

85 Sea Customs — 204827. 14. 11. 8

35 Stamp Revenue — 163249. 15. 8

15 Salt

Excess sales of Salt from the balance of last year, over the quantity manufactured in this year — 29520. 4. 5. 8

Carried forward 1863189. 15. 10.

Fort St. George 30th April 1864.

Collector of Rajahmundry Dr. to Sundry Accounts, Continued and brought forward 1563189. 15. 10.

86 Profits on Salt

Gain derived from the sales of Salt above the average rate of Costs & Charges — 224058. 10. 10. 8

88 Extra Revenue — 5236. 5. 3. 8

62 Interest Account.

Interest on Kists over due — 1373. 6. 4. 8

55 Refunds of Revenue Charges

Stoppages of Salaries and Charges Collection of Revenue and refunds — 9309. 14. 1. 8

87 Commission on Private Estates.

Commission credited to Government on the Collections from Private Estates under the management of the Collector — 9814. 6. 2. 8

70 Judicial Receipts.

Credits to this head.

Fees — 5393. 9. 9. 8

Fines and Forfeitures — 168. 13. 6. 8

Sale proceeds of unclaimed property — 55. 4. 1. 8

Dr. of unclaimed property — 93. 12. 10. 8 — 5711. 8. 2. 8

Debits to this head.

Fees repaid — 954. 14. 9. 8

Fines Dr. — 45. . . 8 — 999. 14. 9. 8

Net credits — 4711. 9. 5. 8

57 Magisterial Receipts.

Credits to this head.

Fines and Forfeitures — 748. 4. 8

Sale proceeds of unclaimed property — 193. 5. 7. 8 — 941. 9. 7. 8

Debit to this head.

Fines repaid — 31. . . 8

Net credits — 910. 9. 7. 8

57 Marine Receipts

Collections on account of anchorage duty &c. — 2782. 2. 3. 8

Amount of penalty collected from Captain Shepherd for having sailed without port clearance — 87. 8. . 8 — 2869. 10. 3. 8

Carried forward 1821476. 10. 8.

Collector of Rajahmundry Dr. to Sundry Accounts, continued and brought forward 18214.74.8.

56. Refunds of Judicial Charges.

Stoppages from Salaries, Establishments &c. 159.13.4.S

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

Stoppages on account of Subscriptions to this fund after deducting refunds 3443.3.9.S

33. Civil Fund Charity Branch.

Stoppages on account of Subscriptions to this fund, after deducting refunds 1100.8.8.S

51. Extra General Receipts.

Sale proceeds of Timber &c. drawn ~~to~~ charge 159.14.3.S

Dr. of property belonging to Messrs. Fullerton, Ribson, Crawly and Wanbury 143.11.3.S

Dr. of an Old Chowltry formerly built for the use of the prisoners 88..S

Miscellaneous Receipts ~~under~~ 50 Rupees 46.15.7.S

438.9.1.S

52. Refunds of General Charges.

Refunds from the advances for erecting a Wall along the East Bank of the Godavery 525.11.S

Miscellaneous Refunds ~~under~~ 50 Rupees 13.1.6

53.3..S

70. Civil Buildings.

Buildings Judicial 45.13.7.S

Buildings General 4.6.S

46.2.1.S

22. Account advances of the Revenue Department.

Recoveries of advances for Cultivation, ~~Silk~~ Manufacture, & Silk and Charges Collection of Separate & Zemindaries, after deducting advances 1027.8.6.S

16. Advances Repayable.

Recovered and credits in this account, after deducting ~~debits and~~ advances 93285.15.1.S

Carried forward 1921429.7.6

Collector of Rajahmundry Dr. to Sundry Accounts, continued & brought forward 1921429.7.6

58. Bengal Presidency.

Credit to this head.

Remittances in Specie from that Government 300000..S

Subscriptions to Bengal Loan 7400..S

307400..S

Debits to this head.

Remittance in Specie to that Government 200000...S

Charges ~~attending~~ incurred in forwarding the above Remittance 64.6.10.S

Interest on Bengal Loan 87.10.11.S

Value of Fire wood &c. supplied to the Honorable Company's Steamer Jenges " 84.11.11.S

200230 13 8.S

Net credits 107169 2 4.S 2028598 9 10.S

Sundry Accounts Dr. to Collector of Rajahmundry

Company's Rupees 1908789..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 217.

74. Charges General of the Revenue Department.

Collectors Salary and Commission 3976.14.11.S

Jent Allowance 238.12.7.S

Land Revenue Charges.

Fixed Establishment of Servants 7236.3.5.S

Sundewarred 3452.7.4.S

Extra Charges 3651..7.S 79339.11.4.S

Medical Revenue Charges 689.8..S

Sayer Charges.

Fixed Establishment of Servants 13042.11.7.S

Sundewarred 492.4.7.S

Extra Charges 203.2..S

Drawback 1602..S

17340.2.10.S

Carried forward 1395510.1.8

Fort St. George 30th April 1846

Sundry Accounts Dr. to Collector of Rajahmundry, Continued.

Charges General of the Revenue Department, Continued

and brought forward 139510.1.8.

Sea Custom Charges.

Fixed Establishment of Servants	3739.14.6.8	
Sundewared	174.5.6.8	
Extra Charges	1.10.-.8	3915.14.-.8
Abkarry Charges.		
Extra Charges	8.10.-.8	
Stamp Charges	812.10.1.8	
Extra Revenue Charges	13425.1.11.8	
Law Charges of the Revenue Department	40.7.-.8	
Repairs of Tanks and Watercourses	652.-.-.8	
Compensation in lieu of resumed Lands, Offices and Privileges	12846.3.1	
Pagoda and Mosque Allowances in lieu of Resumed Lands and Privileges &c.	3527.9.5.8	
Pagoda & Mosque Allowances	167.7.8.8	
Pensions & Charitable Allowances Chargeable on the Revenues	207.3.10.8	
House and Office Rent.		
Rent for the Sea Custom House at Coringa	82.8.-.8	
Deputation Allowance Revenue	692.4.3.8	
Arrears of Revenue Charges	539.4.-.8	176558.4.1.8

73 Charges General of the Judicial Department

Judges' and Registers' Salaries	36650.-.10.8	
Deputation Allowance, Judicial	7873.7.1.8	
Judicial Native Establishment	34135.9.6.8	
Extra Judicial Charges	4350.4.10.8	
Carried forward	77609.5.3	176558.4.1

Fort St. George 30th April 1846.

Sundry Accounts Dr. to Collector of Rajahmundry Continued & brought forward 176558.4.1.

Charges General of the Judicial Department continued and brought forward 77609.5.3.

Magisterial Charges		
One third of the Magistrates Salary	2933.5.-.8	
One third of the Deputation Allowance	216.10.8.8	
Native Establishment	3855.7.10.8	
Sundewared	228.13.-.8	41894.4.6.8
Medical Judicial Charges	414.4.7.8	
Arrears of Judicial Charges	407.10.-.8	123975.8.4.8

72 Charges General of the General Department

Ordinary General Miscellaneous Charges		
Batta to pensioned Sepoys and wages to Sweepers employed in Public Bungalows	399.4.9.8	
Sundry Charges not exceeding Rupees 50	36.6.8.8	
Arrears of General Charges	435.11.2.8	
House and Office Rent	35.-.-.8	
House rent allowance to the 4 Assistt. Collectors	1085.9.8.8	
Repairs of Roads	299.4.8.8	
Allowances to unemployed Civil Servants	428.8.8.8	2298.11.8.8

70 Charges General of the Marine Department

Marine Charges		4200.8.2.8

75 General Charges Extraordinary

Charges incurred for sundry different articles stores &c.		
there at the several ports	55.12.9.8	
Charges Merchandize on Treasure	563.6.8.8	
Public Roads	150.-.-.8	769.3.5.8

71 Pensions and Charitable Allowances

Pensions Judicial & Superannuation	429.-.-.8	
Carried forward	429.-.-	307802.3.8

Sundry Accounts Dr. to Collector of Rajahmundry Continued and brought forward 307802 3 8

Pensions and Charitable Allowances continued & brought forward 429 . . 8

Pensions Commercial Superannuation 210 . . 5

Pensions and Charitable Allowances of a Genual Nature 3319 6 1 8

Pensions of the late Native Pension Fund 950 10 . 8 — 4909 . 1 8

19 Military Books

Debit to this head

Advances &c. on account of the Military Department 179275 6 4 8

Credit to this head

Sale of medicine (Bank) received from the Presidency 15 15 . 8

net debit 179259 7 4 8

57 Bombay Presidency

Hire of Bearers &c. posted for certain Gentlemen debitable to that Presidency 160 2 7 8

65 Civil Hospitals & Vaccine Establishment

Pay of Native Vaccinators 192 . . 8

67 Refunds of Subscriptions to the late Native Pension Fund

Repayment of Subscriptions to this fund 4935 11 1 8

87 Remissions

Amount irrecoverable written off from the balances of Land Revenue 109207 3 3 8

88 Repairs of Revenue Buildings 270 9 3 8

69 Repairs of Judicial Buildings 276 13 10 8

69 Repairs of General Buildings 3 4 5 8

87 Netherlands Government Pensions Repayable

Pensions to Netherlands Pensioners after deducting Contributions to the Widows and Orphans Fund 457 7 7 8

17 Advances on account of the Service of Government

Debit and Advances on this account, after deducting Recoveries and credits 12458 11 6 8

Carried forward 650830 12 7

Sundry Accounts Dr. to Collector of Rajahmundry Continued & brought forward 650830 12 7

64 Profit and Loss

Amount irrecoverable written off from the Balances outstanding on account of advances for Cultivation 2020 2 . . 8

88 Refunds of Revenue.

Refunded to Zemindars on account of Resumed Melarpha for Fasly 1252 1960 . 11 8

Refunds to Certain appellants being Value 8% of Stamped Paper purchased 15 8 . 8 — 1975 8 11 8

20 Remittances of the Revenue Department

Debits to this head

Remittance in Specie to the Collr in charge of the General Treasury at Masulipatam 60000 . . 8

Dr. to the Collr of Vizagapatam 24500 . . 8 — 84500 . . 8

Bills drawn by the Secretary to Government & others 42703 0 . . 8

Miscellaneous payments on account of other Collectors &c. 6914 7 6 8

13369 4 7 6 8

Credits to this head.

Remittance in small coins by the Sub Treasurer 4000 . . . 8

Bills drawn on the Accountant General &c. 6489 5 3 8

Miscellaneous payments by other Collectors &c. 2654 3 4 7 8 — 9542 9 10 8

Net debit 12450 13 8 8

39 Deposits of the Revenue Department

Repayment of Deposits after deducting Receipts 2460 11 2 8 — 190879 . 4 8

Sundry Accounts Dr. to Profit and Loss of the Revenue Department — Company's Rupees 1183416 . 12 . 7

For Demand, or Kists due to Government, on account of Land & other Sources of Revenue; & Value of Stamped Paper received from the Superintendent of Stamps, in the Collectorate of Masulipatam, for the Fasly Year 1252/53 or from 1st May 1843 to 30th April 1846, as per Collector's Closing Entries page 278.

81 Demand of Land Revenue for Fasly 1252/53 or 1843/44 955514 . 9 8

Carried forward 955514 . 9

Sundry Accounts Dr. to Collector of Rajahmundry Continued and brought forward 307807 3 8.

Pensions and Charitable Allowances continued & brought forward 429 . . 8
Pensions Commercial Superannuation 210 . . 8
Pensions and Charitable Allowances of a Genial Nature 3319 6 1 8
Pensions of the late Native Pension Fund 950 10 . 8 4907 . 1 8

19 Military Books

Debit to this head
Advances &c. on account of the Military Department 179275 6 4. 8
Credit to this head
Sale of medicine (Bank) received from the Presidency 15 15 . 8
Net debit 179259 7 4 8

59 Bombay Presidency

Hire of Beares &c. posted for certain Gentlemen debitable to that Presidency 160 2 7 8

65 Civil Hospitals & Vaccine Establishment

Pay of Native Vaccinators 1092 . . 8

67 Refunds of Subscriptions to the late Native Pension Fund

Repayment of Subscriptions to this fund 4935 11 1 8

27 Remissions

Amount irrecovable written off from the balances of Land Revenue 109207 3 3 8

58 Repairs of Revenue Buildings 270 9 3 8

69 Repairs of Judicial Buildings 2613 10 8

69 Repairs of General Buildings 3 4 5 8

87 Netherlands Government Pensions Repayable

Pensions to Netherlands Pensioners after deducting Contributions to the Widows and Orphans Fund 457 9 7 8

17 Advances on account of the Service of Government

Debit and advances on this account, after deducting Recoveries and credits 47459 11 6 8

Carried forward 630530 12 7

Sundry Accounts Dr. to Collector of Rajahmundry Continued & brought forward 630530 12 7

64 Profit and Loss

Amount irrecoverable written off from the Balances outstanding on account of advances for Cultivation 2020 2 . 8

38 Refunds of Revenue

Refunded to Zemindars on account of Resumed Motharpha for Fasly 1252 1960 . 11 8
Refunds to Certain appellants being Value &c. of Stamped Paper purchased 15 8 . 8 1975 8 11 8

20 Remittances of the Revenue Department

Debits to this head
Remittances in Specie to the Colr in charge of the General Treasury at Masulipatam 600000 . . 8
Dr. to the Collr of Vizagapatam 245000 . . 8 845000 . . 8
Bills drawn by the Secretary to Government & others 427030 . . 8
Miscellaneous payments on account of other Collectors &c. 64914 7 6 8
Credits to this head. 1336914 7 6 8
Remittance in small coins by the Sub Treasurer 4000 . . . 8
Bills drawn on the Accountant General &c. 64899 . 5 3 8
Miscellaneous payments by other Collectors &c. 26543 . 4 7 8 95442 9 10 8
Net debit 1241501 13 8 8

39 Deposits of the Revenue Department

Repayment of Deposits after deducting Receipts 2460 11 2 8 190879 . 4 8

Sundry Accounts Dr. to Profit and Loss of the Revenue Department — Company's Rupees 11834 6 . 12 . 7

For Demand, or Kists due to Government, on account of Land & other Sources of Revenue; & Value of Stamped Paper received from the Superintendent of Stamps, in the Collectorate of Masulipatam, for the Fasly Year 1252/53 or from 1st May 1843 to 30th April 1864, as per Collectors Closing Entries Page 278.

81 Demand of Land Revenue for Fasly 1252/53 or 1843/44 95544 . 9 8

Carried forward 95544 . 9

Sundry Accounts Dr to Profit and Loss of the Revenue Department

Continued and brought forward 955514.9.5

82 Demand of Sundry Sources of Revenue
for Fasly 1252/53 or 1843/44 150305 4 10 5

14 Stamps 12494.7.5 1118346 12 7 5

6 Collector of Masulipatam Dr to Sundry Accounts
Company's Rupees 1664671. 13. 5.

Being the amount of Receipts on account of, and credits by transfer to, the following heads during the Year, as per Closing Entries of this Collectorate, Page 278.

13 Balances of Land Revenue

Collections on account of Balance of Fasly 1252 337280 7 10 5

Dr on account of Dr of former Years 476473 12 11 5 813754 4 9 5

24 Balances of Sundry Sources of Revenue

Collections of Sundry Sources of Revenue on account of former Years 1171.2.7 5

53 Collections of Land Revenue for Fasly 1252/53
or 1843/44 389117 13 11 5

84 Collections of Sundry Sources of Revenue
for Fasly 1252/53 or 1843/44.

Sayer Revenue 95268 2 2 5

Abkarry Revenue 36148 2 6 5

Moturpha Revenue 16838 12 11 5

Small Farms and Licences 91.4.5 148346 5 7 5

85 Sea Customs 4238 7 7 5

88 Stamp Revenue 1759..5

15 Salt

Excess Sales of Salt from the balances of last year, over the quantity manufactured in this year 9539 4 8 5

86 Profits on Salt

Gain derived from the Sales of Salt above the average rate of Costs & Charges 24579 8 1 5

86 Extra Revenue 200 11..5

Carried forward 16283213.2

Collector of Masulipatam Dr to Sundry Accounts Continued and brought forward 16283213.2

62 Interest Account

Credit to this head

Interest on Hists overdue 5575 9..5

Debit to this head

Interest on Rs 3,500 deposited in July 1817 as an Endowment for a Charity Choultry paid to Collector Ramanaw 210..5

Net credit 5365 9..5

83 Refunds of Revenue Charges

Stoppages from Salaries & Charges Collection of Revenue & refunds 308 15 2 5

56 Refunds of Judicial Charges

Stoppages from Salaries, Establishment, &c 1046 2 11 7 5

82 Refunds of General Charges

Miscellaneous Refunds at a discount under 50 Rupees 33 3 7 5

87 Commission on Private Estates

Commissions credited to Government on the Collections from Private Estates under the management of the Collector 5123 3 4 5

50 Judicial Receipts

Credits to this head

Fees 1296 8 2 5

Fines and Forfeitures 330 4 8 5

Sale proceeds of Articles manufactured by Prisoners 181 11 9 5

1808 8 7 5

Debits to this head

Fees refunded 5..0 5

Fines Dr 37.1.5 42 1..5

Net credits 1766 7 7 5

51 Magisterial Receipts

Credits to this head

Fines and Forfeitures 1563 1 6 5

Sale proceeds of unclaimed property 349 1 1 5

1912 2 7

Debit to this head

Fine refunded 4..0 5

Net credits 1908 2 7 5

Carried forward 16532952.

Collector of Masulipatam Dr. to Sundry Accounts Continued & brought forward 1,653,295 2.

57c Marine Receipts

Credits to this head

Collections on account of anchorage duty	230 8 .	
Fees on Flag Staff light	694 . .	
	924 8 .	
Debit to this head		
Payments made to the Acting Superintendents of Sea Customs on account of the sale of proceeds of Draft wood [illegible]	140 8 2	
Net credit		783. 15 10

13 Civil Stores

Amount adjusted being the difference between Rs 2,721. 8. 2 the original value of ~~Rs 2,721 8. 2~~ of Marine Stores, and Rs 371 the amount realized by their sale Rs 371	2,350 8 2	
Sale proceeds of bark	. 3 .	
		2350. 11. 2.

34c Military Fund

Stoppages on account of Subscriptions to this fund		252 10 .

32 Civil Service Annuity Fund from 1st May 1825

Stoppages on account of Subscriptions to this fund after deducting refund		3291. 15 8

33 Civil Fund Charity Branch

Stoppages on account of Subscriptions to this fund	2697 6 9	
		1664,691.13. 5

6 Sundry Accounts Dr. to Collector of Masulipatam

Company's Rupees 16,23,379. 1. 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 279.

74 Charges General of the Revenue Department

Collectors Salary and Commissions	3,922 3 10	
Tent allowance	3,672 8 8	

Carried forward 39,594 12 6

Sundry Accounts Dr. to Collector of Masulipatam Continued

Charges General of the Revenue Department Continued and brought forward 39,594 12 6.

Land Revenue Charges

Fixed Establishment of Servants	23100 5 .	
Sundrywards	1140 10 9	
Extra Charges	190 11 5	24,431. 11. 2

Sayer Charges

Fixed Establishment of Servants	20381. 4. 4	
Sundrywards	729 2 10	
Extra Charges	7 . .	
Drawback	410 9 7	21,528 . 9

Sea Custom Charges

Fixed Establishment of Servants	7222 5 11	
Sundrywards	85 8 .	2307 13 11

Malunjha Charges

Fixed Establishment of Servants	2755 1 7	
Sundrywards	126 . .	2881 1 7
Stamp Charges		844. 5 8
Extra Revenue Charges		2351 . 8
Medical Revenue Charges		300. 7. 5
Law Charges of the Revenue Department		86. 8 .
Compensation in lieu of Resumed Lands, Offices and Privileges		1057 4 .
Pagoda & Mosque allowances		548 3 .
Pensions and Charitable allowances Chargeable on the Revenues		1027 7 11
Repairs of Tanks and Watercourses		648 . .

Abkarry Charges

Fixed Establishment of Servants	404 6 5	
Sundrywards	6 11 4	
Extra charges	456.10 10	867 12 7
Engineer Revenue		15,208 5 3

Carried forward 113,673 14 6

Sundry Accounts Dr. to Collector of Masulipatam Continued

Charges General of the Revenue Department Continued and

brought forward 113,673 11. 5.

House and Office Rent

Rent of the Collector's Cutcherry, Sayer Cutcherry, Sea Customs

Office & arrack Godown 1257. 5 8. ✓

114925 4 1. ✓

73 Charges General of the Judicial Department

Judges and Registers salaries 87834 4 5. ✓

Deputation Allowance Judicial 4063 2 11. ✓

Judicial Native Establishment 36277 3 5. ✓

Arrears of Judicial Charges

Judges and Registers Salaries 11316 10 8. ✓

Deputation Allowance Judicial 15 7 5. . ✓

Native Establishment 2066 6 2 ✓

Contingent & Batta Allce 1284. 5. . ✓ 16272 5 10. ✓

Extra Judicial Charges 9837 . 8. ✓

Medical Judicial Charges 4269 7. 10 ✓

Magisterial Charges

One third of the Magistrates Salary 1861. 1 6. ✓

Native Establishment 33318 14 7. ✓

Sundewarred 1338 10 4. ✓ 36518 10 5. ✓

Engineer Judicial 1086 1 6. ✓ 19617 8 5. . ✓

72 Charges General of the General Department

Ordinary General Miscellaneous Charges

Batta to Peruimed Peons and Wages to Sweepers

both employed in Public Bungelows 1364. 13. 7. ✓

Travelling Allowance to a Gentleman 161. . . ✓

Dr. Batta to the Dressers 12. 1. 8 ✓

Sundry Charges not exceeding 50 Rupees 37. 12. . ✓ 1575 11. 3. ✓

Carried forward ✓ 1575 11 3 311103 9 1.

Sundry Accounts Dr. to Collector of Masulipatam continued and

brought forward 311103 9 1.

Charges General of the General Department continued &

brought forward 1575 11 3

Engineer General 1961. 1 6 ✓

House and Office Rent

House rent allowance to the 2 Asstt. Collectors 198. 1 . ✓

Rent of Civil Hospital 300 . . ✓ 1098 1 . ✓ 3759 13 9 ✓

70 Charges General of the Marine Department

Marine Charges 1622 8 . ✓

75 General Charges Extraordinary

Sundry Charges not exceeding 50 Rupees 30 . . ✓

71 Pensions and Charitable Allowances

Pensions Revenue Superannuation 1217 2 11 ✓

Pensions Judicial Superannuation 2275 10 . ✓

Pensions and Charitable Allowances of a General Nature 178 8 . ✓

Pensions to Families of deceased Servants, unconnected with

the late Native Pension Fund 345 10 7 ✓

Pensions of the late Native Pension Fund 2103 3 2 ✓ 6120 2 8 ✓

75 Civil Buildings

Buildings General 2675 11 7 ✓

22 Account advances of the Revenue Department

Advances for Salt Manufacture after deducting Recoveries on

this account, as well as the recoveries of advances for cultivation 1726 6 6 ✓

65 Civil Hospitals & Vaccine Establishment

Allowance to an Asstt. Surgeon 578 5 4 ✓

Pay of Native Vaccinators & Dressers 913 8 . ✓ 1491 13 4 ✓

61 Ecclesiastical Department

Debit to this head

Salary of a Chaplain & other allowances including Church Establishment 9000 7875 . . ✓

Carried forward ✓ 9000 7875 . . 328030 3 11.

forward 328030. 3 11

[illegible] brought forward 1985 " " 5

Rent [illegible] 360 " " 5

[illegible] Chaplain [illegible] 63 " " 5

[illegible] Travelling allowance [illegible] 915 " " 5

[illegible] [illegible] amounts [illegible] 66 " " 5

Travelling allowance of a Chaplain

9309 " " 5

Credit to this head

Refunds of a Chaplain's Salary 112 14 5 5

Net debits 9196. 1. 7 5

63 Carnatic Stipends 468 9. 1 5

89 Gratuities to discharged Public Servants 165 " " 5

88 Repairs of Revenue Buildings 239. 12. 1 5

69 Repairs of Judicial Buildings 580 12 4 5

69 Repairs of General Buildings 227 14 8 5

58 Bengal Presidency

Bill drawn by the Sub Treasurer at Fort William in favor of the Post Master at Masulipatam 91. 7 6 5

59 Bombay Presidency

Bills drawn by the Sub Treasurer at Bombay in favr of the Post Master at Masulipatam 435 15 9 5

17 Advances on account of the Service of Government

Debits and advances on this account after deducting recoveries & credits 14771. 2 9 5

67 Refunds of Subscriptions to the late Native Pension Fund

Repayment of Subscriptions to this fund 16 13 11 5

88 Refunds of Revenue

Repayment to Zemindars on account of Peishcush resumed 3018 12 " 5

Refunds to certain appellants being the value of Stamped Paper sold 311 12 . 5

3330. 8 . 5

68 Masulipatam Stipends to the Family of the Nabob of Masulipatam 5634 6 7 . 5

Carried forward 4,14,403 12 7

Sundry Accounts Dr to Collector of Masulipatam continued and brought forward 4,14,403 12 7

39 Deposits of the Revenue Department

Repayments of Deposits after deducting Receipts 6462 2 3 5

19 Military Bools

Hire to Cooles employed for conveying the Sick of a Detachment of the 30th Regiment N.I. 57 12 . 5

87 Remissions

Amount irrecoverable Written off from the balance of Land Revenue 3553 12 10 5

42 Sales and Purchase of Land

Debit to this head

Value of Moolahs purchased on account of Government 1,00,000 " " 5

Credit to this head

Amount received from the Zemindar of Wayne & Co being the Value of purchase money of Moolahs 500339 4 4 5

Net Debit 5,99,660. 11. 8 5

16 Advances Repayable

Debits and advances on this account after deducting credits and recoveries 8974 3 . 5 5

64 Profit and Loss

Debit to this head

Amount of Loss between the original Value of Rs 2,721 " 8 " 2 and Marine Stores and the amount realized by their sale Rs 371 2350 8 2 5

Credit to this head

Balla or Gain by Exchange 18 8 7 5

Net Debit 2331. 15 7 5

62 Government of Prince of Wales Island

Bill drawn by the Resident Councellor on the Accountant General at Fort St George in favor of Captain C. Walker, Officer Commanding at Ellore 550 . . 5

20 Remittances of the Revenue Department

Debits to this head

Remittances in Specie to the Collector in Charge of the General Treasury at Masulipatam 6,47,66. 12. 9 5

Carried forward 6,47,66,129 11,15,563 3 4

Sundry Accounts Dr. to Collector of Masulipatam continued &
brought forward 11,155 62 3 4

Remittances of the Revenue Department continued and brought
forward 611766 12 9

Bills drawn by the Secretary to Government & others 3751 5 1

Miscellaneous payments on account of other Collectors &c. 22799 9 0

Credit to this head 641317 10 10

Bills drawn on the Accountant General &c. 78559 4 3

Miscellaneous payments by other Collectors &c. 54942 8 0

133501 12 3

Net debit 507815 14 7 1623379 1 11

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80 Sundry Accounts Dr. to Profit and Loss of the Revenue Department Company's Rupees 1508396 3 3

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 Guntoor, for the Fusly Year 1252/53 or from 1st June 1843 to 30th April 1844 as per Collectors Charge Entries page 314.

81 Demand of Land Revenue for Fusly 1252/53
or 1843/44 1369261 8 11

82 Demand of Sundry Sources of Revenue
for Fusly 1252/53 or 1843/44 115784 13 1

14 Stamps 23849 13 3

1508396 3 3

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6 Collector of Guntoor Dr. to Sundry Accounts
Company's Rupees 1120678 15 10

Being the amount of Receipts on account of, and credited by transfer to the following heads, during this year, as per Closing Entries of this Collectorate page 314.

23 Balances of Land Revenue
Collections on account of Balances of Fusly 1252 234746 11 6

Dr on account of Dr of former Years 4260 1 8

239006 13 2

24 Balances of Sundry Sources of Revenue
Collections of Sundry Sources of Revenue on account of
former Years 597 2 3

Carried forward 239603 15 5

Collector of Guntoor Dr. to Sundry Accounts Continued and brought
forward 239603 15 5

83 Collections of Land Revenue for Fusly
1252/53 or 1843/44 422605 6 6

84 Collections of Sundry Sources of Revenue
for Fusly 1252/53 or 1843/44.

Sayer Revenue 53077 12 1

Abkarry Revenue 14959 11 3

Motunpha Revenue 3592 3 5

Small Farms and Licences 9233 3 10 111962 11 7

85 Sea Customs 5778 3 11

85 Stamp Revenue 7103 8 3

86 Profits on Salt
Gain derived from the Sales of Salt above the average rate of Costs
and Charges 28807 27

86 Extra Revenue 1044 13 6

62 Interest Account
Interest on Rists overdue 25 8 1

55 Refunds of Revenue Charges
Charges Collection of Revenue and Refunds 898 9

87 Commission on Private Estates
Commission credited to Government on the Collections from Private Estates
under the management of the Collector 9816 1 9

39 Deposits of the Revenue Department
Receipts of Deposits after deducting Repayments 5296 3 9

50 Judicial Receipts
Credit to this head
Fees 1817 14 0
Fines and forfeitures 273 13 0
Sale proceeds of prisoners property 35 3 2
Sundry Items under 50 Rs 17 10 1
Debit to this head 2144 8 3
Fine repaid 50 0 0
Net credit 2094 8 3

Carried forward 1095867 15 4

Collector of Guntoor Dr. to Sundry Accounts Continued and brought forward 109,867 15 4.

51 Magisterial Receipts

Credit to this head

Fines and Forfeitures 1,376.14.9 S

Sale proceeds of unclaimed property 322 3 3 S

Debit to this head 1699 2 . S

Fine refunded 28 . S

Net credit 1,696.10 . S

56 Refunds of Judicial Charges

Stoppages from Salaries, Establishment, &c. 1769 9 1 S

57 Marine Receipts

Collections on account of anchorage duty 142 . . S

64 Repairs of General Buildings 49 14 3 S

75 Civil Buildings

Buildings Judicial 6 6 6 S

64 Profit and Loss

Profit gained by Exchange of Copper Coins 85 4 5 S

32 Civil Service Annuity Fund from 1st May 1825

Stoppages on account of Subscriptions to this fund 2723 14 9 S

33 Civil Fund Charity Branch

Stoppages on account of Subscriptions to this fund 360 15 6 S

51 Extra General Receipts

Miscellaneous Receipts not exceeding 50 Rs. 7 13 8 S

52 Refunds of General Charges

Refund on this account 19 1 S

58 Bengal Presidency

Credit to this head

Subscription to Bengal Loan 3,000 . . S

Debit to this head

Interest on Dr. Dr. 1608 . 1 S

Net credit 1391 15 11 S

17 Advances on account of the Service of Government

Recoveries and Credits on this account after deducting debits & advances 16,462 14 5 S

1,20,678 15 10

Sundry Accounts Dr. to Collector of Guntoor

Company's Rupees 12,35,732 . 12 . 3

Being the amount of disbursements on account of, and debits by transfer to, the following heads during this Year, as per Closing Entries of the Collectorate Page 315.

74 Charges General of the Revenue Department

Collector's Salary and Commission 37,577 12 9 S

Deputation Allowance Revenue 947 11 11 S

Tent allowance 3239 4 . S

Land Revenue Charges –

Fixed Establishment of Servants Rs. 27637 . 5 ~~27,612 3 8~~

Sundewards Rs. 1214 . 12 ~~1208 13 11~~

Extra Charges Rs. 2 1 10 S 28,853 3 5 S

Sea Custom Charges

Fixed Establishment of Servants 479 . . S

Sundewards 24 . . S

Extra Charges 3 5 . S 506 5 . S

Sayer Charges

Fixed Establishment of Servants 12,597 9 5 S

Sundewards 690 15 3 S

Extra Charges 22 14 . S 13,311 6 8 S

Abkary Charges

Fixed Establishment of Servants 312 . . S

Sundewards 12 . . S

Extra Charges 4 5 1 S 328 5 1 S

Malunghe Charges

Fixed Establishment of Servants 2876 13 . S

Sundewards 204 . . S 3080 13 . S

Extra Revenue Charges 1852 1 8 S

Stamp Charges 333 1 11 S

Arrears of Revenue Charges 730 8 8 S

Medical Revenue Charges 4114 8 2 S

Compensation in lieu of Returned Lands Offices and Privileges 4009 2 8 S

Carried forward 98,386 10 11

Sundry Accounts Dr. to Collector of Guntur Continued

Charges Genal of the Revenue Department Continued

and brought forward 98386 10 11 S

Pagoda & Inorgne Allowances 623 6 7 S

Pensions & Charitable Allowances Chargeable on the

Revenues 781 - 7 S

Repairs of Tanks and Watercourses 1818 8 5 S 101609 11 6 S

7th Charges General of the Judicial Department

Judges & Registers Salaries 23991 10 8 S

Judicial Native Establishment 22997 7 9 S

Extra Judicial Charges 6755 7 2 S

Medical Judicial Charges 294 - - S

Magisterial Charges

One third of the Magistrates Salary 2688 13 11 S

One third of Dr. being Dr. Deputation allowances 473 13 11 S

Native Establishment 4604 9 11 S

Contingent, Batta, &c. 5036 2 7 S 54839 8 4 S

Arrears of Judicial Charges

Agt. Judges Salary for Feb. & March 1813 2800 - - S

One third of the Magistrates Salary for March 1813 244 7 1 S

Contingent, Batta, &c. 1581 12 - S 4626 3 1 S

Deputation Allowance Judicial 3385 - - S

House and Office Rent

Rent of a house occupied by the Dr. Sudr. Ameen 45 10 11 S

Dr. of a Dr. by the Head of Police 36 - S 81 10 11 S 116970 15 11 S

72d Charges General of the General Department

Ordinary General Miscellaneous Charges

Batta to Sunnuds Peons and Wages to Sweepers

&c. employed in Public Bungalows 1052 8 4 S

Salaries of district Maistries &c. employed for

superintending different repairs 971 13 - S

Carried forward 2074 5 4. 218580 10 5

Sundry Accounts Dr. to Collector of Guntur Continued and brought

forward 218580 10 5

Charges General of the General Department Continued

and brought forward 2024 5 4 S

Charges incurred in constructing and repairing Ferry and

Basket boats 177 14 5 S

Sundry Charges not exceeding 50 Rupees each 65 6 6 S 2267 10 3 S

Arrears of General Charges 86 13 4 S

Repairs of Roads 71 2 11 S

House and Office Rent

House rent allowances &c. to Assist. Collectors 805 - - S 3330 10 6

7th General Charges Extraordinary

Charges incurred in repairing Village Tanks &c. 157 13 9 S

Value of Stones &c. purchased for the well constructed

by the Prisoners 46 14 10 S 204 12 7 S

Charges Merchandize on Treasure 394 11 10 S

Public Roads 21239 12 5 S 21839 4 10 S

71 Pensions & Charitable Allowances

Pensions Judicial Superannuation 821 - - S

Pensions of the late Native Pension Fund 495 10 3 S

Pensions & Charitable Allowances of a Genal Nature 609 - - S

Pensions to Families of deceased Servants unconnected

with the late Native Pension Fund 36 - - S 1961 10 3 S

15 Salt

Value of Salt remaining in Store out of the quantity

manufactured in this Year 3809 3 - S

19 Military Books

Advances &c. on account of the Military Department 86600 4 2 S

67 Refunds of Subscriptions to the late Native Pension Fund

Repayment of Subscriptions to this Fund 2407 12 10 S

Carried forward 338529 8 -

Sundry Accounts Dr. to Collector of Guntoor Continued and brought forward 338529 8.

65 Civil Hospitals and Vaccine Establishment

Pay of Native Vaccinators 50 6 . . S

63 Carnatic Stipends 420 . . S

88 Repairs of Revenue Buildings 102 8 3 S

69 Repairs of Judicial Buildings 47 1 7 S

85 Refunds of Revenue

Repayment to Zemindars on account of Melurpha for Fusly 1252 presumed 12286 11 6 S

Value of Stamped Paper refunded to a Certain Appellant 4 . . S 12290 11 6 S

59 Bombay Presidency

Pension debitable to that Presidency 36 . . S

16 Advances Repayable

Debit and advances on this account after deducting recoveries and credits 5315 8 8 S

22 Account Advances of the Revenue Department

Advances for Cultivation and for Salt manufacture after deducting Recoveries 634 10 11 S

20 Remittances of the Revenue Department

Debits to this head

Remittances in Specie to the Collr. in charge of General Treasury at Masulipatam 795095 4 3 S

Bills drawn by the Secretary to Government & others 134869 10 6 S

Miscellaneous payments on account of other Collectors &c. 14558 15 2 S

Credits to this head 944523 13 11 S

Bills drawn on the Accountant General &c. 42518 12 2 S

Miscellaneous payments by other Collectors &c. 24194 6 5 S

66713 2 7 S

Net debit 877810 11 4 S

1235732 12 3 S

80 Sundry Accounts Dr. to Profit and Loss of the Revenue Department Company's Rupees 19677 5 . 6.

For Demand, or Kists due to Government, on account of Land and other Sources of Revenue, and Value of Stamped Paper received from the Superintendent of Stamps, or the Collectors of Nellore, for the Fusly Year 1252/53 or from 1st May 1843 to 30th April 1864, as per Collectors Closing Entries page 179.

81 Demand of Land Revenue for Fusly 1252/53 or 1843/44 179588 . 7 S

82 Demand of Sundry Sources of Revenue for Fusly 1252/53 or 1843/44 1504454 11 S

14 Stamps 21423 12 . S 196775 5 6 S

To Collector of Nellore Dr. to Sundry Accounts Company's Rupees 2151892 5 . 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 the Collectorate page 179.

23 Balances of Land Revenue

Collections on account of Balance of Fusly 1252 52996 11 11 S

Dr. on account of Dr. of former Years 4976 4 3 S 102751 . 2 S

24 Balances of Sundry Sources of Revenue

Collections of Sundry Sources of Revenue on account of former years 889 6 7 S

83 Collections of Land Revenue for Fusly 1252/53 or 1843/44 1576590 8 4 S

84 Collections of Sundry Sources of Revenue for Fusly 1252/53 or 1843/44.

Saya Revenue 10749 4 7 S

Abkary Revenue 2999 5 4 S

Melurpha Revenue 1970 8 8 S

Small Farms and Licences 287 4 8 S 11977 1 3 S

86 Sea Customs 13999 10 9 S

88 Stamp Revenue 15112 15 . S

Carried forward 1877420 11 1

Fort St. George 30th April 1824.

1824

Pr Collector of Nellore Dr. to Sundry Accounts Continued and brought forward 1877420 10 1

15 Salt

Sales of Salt from the balances of last year's quantity manufactured in this year 48648 9 2 S

86 Profits on Salt

Gain deemed from the Sales of Salt above the average rate of Costs and Charges 46926 11 0 S

86 Extra Revenue 20176 11 7 S

62 Interest Account

Credit to this head

Interest on Lists overdue 902 0 7 S

Debit to this head

Interest on Rs 189. 2 6 from 20th December 1823 to 23d July 1824 at 5 p Cent paid to R. Krishnah Special Appellant 186 1 8 S

715 14 11 S

55 Refunds of Revenue Charges

Stoppages from Salaries and Charges Collection of Revenue & refunds 623 3 6 S

87 Commission on Private Estates

Commission credited to Government on the Collections from Private Estates under the management of the Collector 57 3 0 S

39 Deposits of the Revenue Department

Receipts of Deposits after deducting repayments 22420 8 8 S

50 Judicial Receipts

Credits to this head

Fees 6088 13 0 S

Fines and Forfeitures 91 15 6 S

Sale proceeds of prisoners manufacture 71 2 6 S

Sale proceeds of unclaimed property 348 10 10 S

6600 9 10 S

Debits to this head

Fees refunded 1276 1 6 S

Fines do 15 0 0 S

1291 1 6 S

Net credits 5309 8 4 S

Carried forward 2138077 3

Pr Collector of Nellore Dr. to Sundry Accounts continued and brought forward 2138077 3

51 Magisterial Receipts

Fines and Forfeitures 1360 12 0 S

Sale proceeds of Stray Cattle 318 3 0 S 1678 15 0 S

56 Refunds of Judicial Charges

Stoppages for Salaries, Establishment, &c 264 4 0 S

69 Repairs of General Buildings 165 0 0 S

88 Repairs of Revenue Buildings 39 8 S

69 Repairs of Judicial Buildings 8 14 0 S

75 Civil Buildings

Buildings Judicial 2300 0 0 S

64 Profit and Loss

Receipt on this account 5 9 S

32 Civil Service Annuity Fund from 1st May 1825.

Stoppages on account of Subscriptions to this fund 327 2 9 S

33 Civil Fund Charity Branch

Stoppages on account of Subscriptions to this fund 656 9 1 S

51 Extra General Receipts.

Sale proceeds of Jars found in the Fort of Woodiahgherry 15 0 0 S

52 Refunds of General Charges

Refunds of advances for repairs of Roads 253 7 9 S

Miscellaneous refunds not exceeding 50 Rupees 18 5 6 S 271 13 3 S

16c Advances Repayable.

Recoveries and credits on this account after deducting debits and advances 1835 4 11 S

22c Account Advances of the Revenue Department.

Recoveries of advances for Cultivation and Salt manufacture of Salt after deducting Advances 665 1 6 S

2451892 52 S

Journal Ledger Estab Folio

Sundry Accounts Dr. to Collector of Nellore

Company's Rupees 25,71,460. 2. 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 the Collectorate, page 180.

Charges General of the Revenue Department.

Collectors Salary and Commission		56727 15 11 S
Deputation Allowance Revenue		298.9.2 S
Tent allowance		42.6.1 S
Arrears of Revenue Charges		5.9.7 S
Land Revenue Charges.		
Fixed Establishment of Servants	16,311.10.4 S	
Sunderwared	5,387.1.2 S	
Extra Charges	117.12.10 S	
	16,581.6.4 S	
Medical Revenue Charges	725.13.8 S	
Sayer Charges.		
Fixed Establishment of Servants	16,715.11 S	
Sunderwared	767.9.3 S	
Extra Charges	6.12.3 S	
	17,345.11.5 S	
Sea Custom Charges.		
Fixed Establishment of Servants	2220.1 S	
Sundrwared	78 S	
Extra Charges	15.8.9 S	
	2313.8.9 S	
Stamp Charges	730.7.3 S	
Abkarry Charges.		
Fixed Establishment of Servants	333.3.2 S	
Extra Revenue Charges	2542.15.3 S	
Law Charges of the Revenue Department	96.7.4 S	
Repairs of Tanks and Watercourses	7381.1.2 S	
Compensation in lieu of resumed Lands, Offices, & Privileges	11286.2.1 S	
Pensions and Charitable Allowances Chargeable on the revenues	10612.4.5 S	
Carried Forward	2,80,462.5.7	

Sundry Accounts Dr. to Collector of Nellore continued.

Charges General of the Revenue Department, Continued and brought forward		2,80,462 5 7
Compensation for losses sustained by the renter of the Nellore District, on the assumption of the Territory by the British Government in July 1811		3775.2.3 S
Pagoda and Mosque Allowances		7587.9.6 S
		2,91,825.1.4 S
Charges General of the Judicial Department.		
Judges and Register's Salaries		22883 5 4 S
Deputation Allowance Judicial		1261.15 S
Judicial Native Establishment		28433.6.8 S
Arrears of Judicial Charges.		
Deputation allowance of an act. Judge from 1st to 21st March 1843	284.8.3 S	
Native Establishment	538.7.5 S	
Contingent Batta &c.	2235.4.9 S	
	3,058.1.5 S	
Medical Judicial Charges	4437.10 S	
Extra Judicial Charges	8,126.2.3 S	
Magisterial Charges		
One third of the Magistrates Salary	1861.1.6 S	
One third of Do. being Deputation Allowance	149.4.5 S	
Native Establishment	18157.10.6 S	
Contingent, Batta, &c.	741.6.10 S	
	20909.7.3 S	
	89089.15.11 S	
Charges General of the General Department		
Ordinary Genral Miscellaneous Charges		
Batta to pensioned Sepoys and wages to Sweepers, employed in Public Bungalows		1628.8.10 S
Travelling allowances to Gentlemen		285 S
Do. Batta to dressers		38.12.8 S
Sundry Charges not exceeding 50 Rupees		43.7.4 S
		1995.12.10 S
Arrears of General Charges		4.11.9 S
Carried Forward	2,000.8.7	3,80,915.1.3

Sundry Accounts Dr. to Collector of Nellore, continued and brought forward 380915 1 3.

Charges General of the General Department, continued and brought forward 2000 8 7 S

House and Office Rent.

House rent allowance to Asst. Collectors 542-9-3 S

Repairs of Roads 2878-7-10 S

Allowances to unemployed Civil Servants 913-11-2 S

Public Instruction 1248-13-4 S 7824 5 2 S

70 Charges General of the Marine Department.

Marine Charges 1 2 6 S

75 General Charges Extraordinary.

Charges incurred in Secrecy Awards &c 4 8 S

Charges Merchandize on Treasure 1032-8-1 S 1037 1 S

71 Pensions & Charitable Allowances.

Pensions Revenue Superannuation 1727-15-6 S

Pensions Judicial Superannuation 310-10-8 S

Pensions Military Superannuation 149-4 S

Pensions of the late Native Pension Fund 2004-3-8 S

Pensions to the Families of deceased Servants unconnected with the late Native Pension Fund 510 S 4702-1-10 S

19 Military Books.

Debit to this head.

Advances &c on account of the Military Department 15083-11-3

Credit to this head.

Value of broad Cloth supplied 46-11-12-8

Pay of a 2d dresser of the 2d Bn. Artillery, who died duty in the Sub Coll.r Cutcherry from 1st to 15th June 1862, debited in 1862/63 to the head, now reversed to the proper head of charge 11 13 8 S

56-9-7 S

Net Debit 15026-1-8 S

Carried forward 545280-12-6.

Sundry Accounts Dr. to Collector of Nellore, continued and brought forward 545280-12-6.

65 Civil Hospitals and Vaccine Establishment.

Pay of an Assistt Surgeon in charge of the Dispensary in the Civil Hospital 600 S

Pay of a 2d Dresser attached to Do. Do. 294 S

Do. of Native Vaccinators 798 S 1692 S

58 Bengal Presidency.

Debits to this head.

Allowances for Sub Assistt Surveyors &c 8748-10 S

Interest on Bengal Loans 505-5-1 S

9253-15-1

Credit to this head

Refunds of Pay of a 2d Tindal and Lascars, overdrawn by Captain McPherson 3-6 S

Net Debits 9250 9 1 S

26 Government of Ceylon.

Pension to a Kandian Prisoner 42 S

67 Allowances to the Families of the late Tippoo Sultan 1050 S

67 Refunds of Subscriptions to the late Native Pension Fund.

Repayment of Subscriptions to this fund 101 6 6 S

88 Refunds of Revenue.

Value of Stamped Paper refunded to an Appellant 15 S

Difference of Stamped Papers stated for regular appeals, and the amount payable for Summary appeal 33-8 S

Refunded the Excise duty levied on certain indigo 14 1 S

Amount of Fine refunded to an Individual 189-2-6 S 251 11 6 S

17 Advances on account of the Service of Government.

Debits and advances on this account after deducting Revenues & Credits 9264 6 1 S

Carried forward 667210 5 6

Sundry Accounts Dr. to Collector of Nellore, continued & brought forward 567,210. 8. 6

87 Remissions.

Amount irrecoverable written off from the Balance of Land Revenue,
Old Account 41,947. 3. 11 S

20 Remittances of the Revenue Department

Debits to this head

Remittance in specie to the Sub Treasuries 180,000 . . S
Bills drawn by the Secretary to Government & others 22,513. 6. 5 S
Miscellaneous payments on account of the Collectorate &c. 27,433. 7. 9 S
Credit to this head. 229,946. 14. 2 S

Remittance in small coins by the Sub Treasuries 1000 . . S
Bills drawn on the Accountant General &c. 68,854. 8. 4 S
Miscellaneous payments by the Collectors &c. 20,689. 12. 4 S
90,544. 4. 8 S
Net Debits 139,402. 9. 6 S
257,460 2 11 S

80 Sundry Accounts Dr. to Profit and Loss of the Revenue Department. Company's Rupees 123,962. 6. 5

For Demand or Kists due to Government on account of Land and other sources of Revenue, and Value of Stamped Paper received from the Superintendent of Stamps, in the Collectorate of Chingleput for the Fusly year 1252/53, or from 1st May 1843 to 30th April 1844, as per Collectors' Closing Entries Page 263.

81 Demand of Land Revenue for Fusly 1252/53 or 1843/44 135,416. 4. 6 S

82 Demand of Sundry Sources of Revenue for Fusly 1252/53 or 1843/44 17,059. 4. . S

14 Stamps 13,448. 13. 11 S

123,962 6 5 S

1 Collector of Chingleput Dr. to Sundry Accounts
Company's Rupees 17,19,033. 5. 3.

Being the amount of Receipts on account of, and credits by transfer to, the following heads, during this Year, as per Closing Entries of this Collectorate, Page 263.

23 Balances of Land Revenue.

Collections on account of Balance of Fusly 1252 75,766. 7. 1 S
Dr. on account of Dr. of former Years 12,622 11. 5 S 88,389. 2. 6 S

24 Balances of Sundry Sources of Revenue

Collections of Sundry Sources of Revenue on account of former years 23,105. . 11 S

83 Collections of Land Revenue for Fusly 1252/53 or 1843/44 9,73,860 12. 6 S

84 Collections of Sundry Sources of Revenue for Fusly 1252/53 or 1843/44.

Sayr Revenue 50,913. 8. . S
Abkarry Revenue 60,508. 11. 9 S
Motunpha Revenue 23,778. . 5 S
Small Farms and Licences 17,321. 1. 5 S 152,521. 5. 7 S

85 Sea Customs 179. 8. 1 S

85 Stamp Revenue 12,391. 3. 5 S

15 Salt.

Sales of Salt from the balance of last year exclusive of the quantity manufactured in this year 60,369 8. 5 S

86 Profits on Salt.

Gain derived from the Sales of Salt above the average rate of Costs and Charges 38,080 4. 4 S

86 Extra Revenue 971. 10. 11 S

62 Interest Account.

Credit to this head.
Interest on Kists overdue 2,556. 12. 2 S

Debit to this head.

Interest on 10,000 S.Rs. deposited in the Jemaul Treasury by C. Anjanna Chetty, as an endowment for his Choultry at Conjeveram 626. 8. 8 S
Net Credit 1,930. 3. 6 S

Carried Forward 1,00,098. 12. 2

Collector of Chingleput Dr. to Sundry Accounts, Continued and brought

forward. 17,00,098 12 2

55 **Refunds of Revenue Charges.**

Stoppages from Salaries and Charges Collection of Revenue if refunded 573.2.4 S

57 **Commission on Private Estates.**

Commission credited Government on the Collections from

private Estates under the management of the Collector 21.10.6 S

39 **Deposits of the Revenue Department.**

Receipts of Deposits after deducting Repayments 5697.4.1 S

50 **Judicial Receipts.**

Credits to this head.

Fees 1643.13.2 S

Fines and Forfeitures 515.5.7 S

Sale proceeds of Prisoners manufactures articles manufactured by 2607.10.. S

4766.12.9 S

Fees repaid 50.4.7 S

Net credits 4716.8.2 S

51 **Magisterial Receipts.**

Fines and Forfeitures 2160.8.. S

Sale proceeds of unclaimed property 422.4.10 S

2883.12.10 S

56 **Refunds of Judicial Charges.**

Stoppages of Salaries, Establishment &c. 212.2.. S

52 **Refunds of General Charges.**

Miscellaneous refunds under 50 Rupees 47.7.. S

51 **Extra General Receipts.**

Toll levied from Travellers for crossing rivers on

Government Boats 1284.6 S

32 **Civil Service Annuity Fund** from

1st May 1825.

Stoppages on account of Subscriptions to this Fund, after deducting Refunds 3217.14.1 S

33 **Civil Fund Charity Branch.**

Stoppages on account of Subscriptions to this Fund, after deducting refunds 1135.7.8 S

17,19,033 5 3 S

7 Sundry Accounts Dr. to Collector of Chingleput.

Company's Rupees 17,24,235. 10. 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 264.

74 **Charges General of the Revenue Department**

Collector's Salary and Commission 4807.5.7 S

Deputation Allowance Revenue 157.2.2 S

Tent Allowance 3588.12.9 S

Arrears of General Charges.

Assist. Coll.r Salary from March 1863 350.. S

Dr. Tent allowance for Dr. 42.. S

Fixed Establishment of Servants 3488.6.. S

Sundewarrd 60.12.. S 3961.2.. S

Land Revenue Charges.

Fixed Establishment of Servants 109650.13.11 S

Sundewarrd 3467.1.6 S 113097.15.5 S

Salt Charges.

Fixed Establishment of Servants 7194.15.. S

Sundewarrd 311.8.. S

Extra charges 76.7.1 S

Drawback 226.5.9 S 7809.3.10 S

Stamp Charges 538.6.8 S

Extra Revenue Charges 2377.13.10 S

Medical Revenue Charges 895.11.11 S

Repairs of Tanks and Watercourses 3498.12.3 S

Law Charges of the Revenue Department 33.7.2 S

Pagoda and Mosque Allowances in lieu of resumed

Lands and Privileges &c. 3730.15.1 S

Compensation in lieu of Resumed Lands, Offices, and

Privileges 2869.4.4 S

Carried forward 224,125.13.11

Sundry Accounts Dr. to Collector of Chingleput, Continued.

Charges General of the Revenue Department, Continued

and brought forward. 224,125 13 11

Pensions and Charitable Allowances Chargable on the

Revenues 340. 1. 5. ∫

Pagoda and Mosque Allowances 31. 12. ∫

Abkarry Charges.

Extra Charges 95. 3. 7. ∫ 27,392. 14. 11. ∫

73 Charges General of the Judicial Department

Judges and Registers Salaries 31250. . . ∫

Deputation Allowance Judicial 992 14. 5. ∫

Arrears of Judicial Charges

Contingent Batta &c. 3055 . 3. ∫

Judicial Native Establishment 25084. 8. 2. ∫

Extra Judicial Charges 1707. 11. 11. ∫

Medical Judicial Charges 4262. 10. . ∫

Magisterial Charges.

One third of the Magistrate's Salary 2924. 11. . ∫

One third of Dr. being Deputation Allowance 75. 9. 1. ∫

Contingent city Batta &c. 1041 9. 10. ∫ 4042 . 11. ∫ 85714. 13. 8. ∫

72 Charges General of the General Department

Ordinary General Miscellaneous Charges.

Batta to pensioned Sepoys and Wages to Swapers

employed in Public Bungalows 1659. 9. 11. ∫

Travelling Allowance to a Gentleman 143. 8 . ∫

Dr. Batta to a Dresser 3. 14. 10 ∫

Charges incurred for repairing Ferry Boats 201. 2. 10. ∫

Sundry Charges under 50 Rupees each 59. 1. 11 ∫ 2067. 6. 6. ∫

Arrears of General Charges 37. 9. 6. ∫

Carried forward 2,104. 15. . 3,13,107 12. 7.

Sundry Accounts Dr. to Collector of Chingleput, Continued & brought forward 3,13,107 12. 7

Charges General of the General Department, Continued

and brought forward 2,104. 15. .

House and Office Rent

House rent allowances to assistt Collectors 1460. 15. 7 ∫

Repairs of Roads 2338. 4. 5 ∫ 5904. 3. . ∫

70 Charges General of the Marine Department

Marine Charges 133. 7. . ∫

75 General Charges Extraordinary

Charges Merchandize on Treasure 792. 7. 10 ∫

71 Pensions & Charitable allowances

Pensions Revenue Superannuation 1446. 15. 9 ∫

Pensions Judicial Superannuation 648. . . ∫

Pensions General Superannuation 3270. . . ∫

Pensions Military Superannuation 571. . . ∫

Pensions & Charitable Allowances of a General Nature 1114. . . ∫

Pensions of the late Native Pension Funds 1580. 8. ∫ 7930. 7. 9. ∫

75 Civil Buildings

Debit to this head.

Buildings Revenue 876. 7

Credit to this head.

Buildings General 2. 14. 9 Net debit 873. 8. 3. ∫

19 Military Books.

Debit to this head

Advances Dr. on account of the Military Department 113539. 15. 1 ∫

Credit to this head.

Refunds of advances made to Invalid Sepoys in

Charge of Travellers

Bungalows 2060. 2. . ∫

Value of Broad Cloth Supplied 36. 11. . ∫ 2096. 13. . ∫ Net debit 111443. 2. 1. ∫

Carried forward 439685. 6

Sundry Accounts Dr. to Collector of Chingleput, Continued and brought forward 4,39,685.6

87 Remissions.

Amount irrecoverable written off from the balance of Sundry Sources of Revenue 3,487.6.9.S

12 Sales and Purchase of Land.

Value of certain Land purchased on account of Government 374.12.7.S

58 Bengal Presidency.

Interest on Bengal Loans 1435..S

57 Bombay Presidency.

Pension debitable to that Presidency 282..S

16 Advances Repayable.

Debits and Advances on this account after deducting recoveries and credits 1.5..S

64 Profit and Loss.

~~Written off being the~~ Amount plundered from the Salt Treasury at Vadasarmunjary 6737.6..S

67 Netherlands Government Pensions Repayable

Pensions to Netherlands Pensioners 278.1..S

61 Ecclesiastical Department.

Pay of a Church Servant 84..S

65 Civil Hospitals and Vaccine Establishment.

Pay of Native Vaccinators 1534..S

88 Repairs of Revenue Buildings 483.13.4.S

69 Repairs of Judicial Buildings 824.6.4.S

69 Repairs of General Buildings 87.15.5.S

67 Refunds of Subscriptions to the late Native Pension Fund.

Repayment of Subscriptions to this fund 42.8.6.S

88 Refunds of Revenue.

Value of Stamped Paper refunded to certain appellants 16..S

Carried forward 4,59,175.14.5.

Sundry Accounts Dr. to Collector of Chingleput, Continued & brought forward 459175.14.5

17 Advances on account of the Service of Government.

Debits and Advances on this account, after deducting Credits and Recoveries 23364.2.3.S

20 Remittances of the Revenue Department.

Debits to this head.

Remittances in Specie to the Sub Treasuries 120094.3.5.S

Bills drawn by the Secretary to Government & others 2639.15.1.S

Miscellaneous payments on account of other Collectors &c. 3706.12.1.S

126792.14.7.S

Credits to this head.

Bills drawn on the Accountant General &c. 6710.8.8.S

Miscellaneous payments by other Collectors &c. 20806.1.9.S 27516.10.5.S

Net Debit 123676.4.2.S

22 Account Advances of the Revenue Department.

Advances for Cultivation and Charges Collection of Sequestered Zemindaries, after deducting Recoveries 2019.6.1.S 172435.10.11.S

80 Sundry Accounts Dr. to Profit and Loss of the Revenue Department. Company's Rupees 125208 8. 11

For Demand, or Rent due to Government, on account of Land and other Sources of Revenue, and Value of Stamped Paper received from the Superintendent of Stamps, in the Collectorate of Madras for the Fusly Year 1252/53 or from 1st May 1843 to 30th April 1844, as per Collector's closing Entries, Page 164.

81 Demand of Land Revenue for Fusly 1252/53 or 1843/44 62634.3.1.S

82 Demand of Sundry Sources of Revenue for Fusly 1252/53 or 1843/44 11816.8.4.S

14 Stamps 1190.13.6.S 12508.8.11.S

Fort St. George 30th April 1846.

7 Collector of Madras Dr. to Sundry Accounts.

Company's Rupees 14,50,230 11. 3.

Being the amount of Receipts on account of, and credits by transfer to, the following heads during this Year, as of Closing Entries of this Collectorate, Page 161.

23 Balances of Land Revenue.

Collections on account of Balance of Fusly 1252 ____ 12,541. 4. 1 S

Dr. on account of Dr. of former years ____ 18,680. 7. 7 S ____ 31,321. 11. 8 S

24 Balances of Sundry Sources of Revenue.

Collections of Sundry Sources of Revenue on account of former years ____ 10,896-13. 1 S

83 Collections of Land Revenue for Fusly 1252/53 or 1843/44 ____ 41905. 9. 9 S

84 Collections of Sundry Sources of Revenue for Fusly 1252/53 or 1843/44.

Sayer Revenue ____ 5,76279-12-1 S

Abkarry Revenue ____ 59,1062-1-4 S

Small Farms and Licenses ____ 1613. 1. 2 S ____ 1,78,954. 14. 7 S

85 Stamp Revenue ____ 9785. 13. . S

89 Collections of Cochrane's Canal ____ 29,566. 13-1 S

15 Salt.

Excess Sales of Salt from the balance of last Year, exclusive of the quantity manufactured in this year ____ 7443-1. 2 S

86 Profits on Salt.

Gain derived from the Sales of Salt above the average rate of Costs and Charges ____ 10,432. 14-1 S

86 Extra Revenue ____ 6,267. 2-1 S

25 Refunds of Revenue Charges.

Stoppages from Salaries and Charges Collection of Revenue and refunds ____ 645. 11. . S

32 Civil Service Annuity Fund from 1st May 1825.

Stoppages on account of Subscriptions to this fund after deducting refunds ____ 1582. 9. 2 S

Carried forward ____ 14,22,923 11. 8

Fort St. George 30th April 1846.

Collector of Madras Dr. to Sundry Accounts, continued and brought forward. 14,22,923 11. 8

33 Civil Fund Charity Branch.

Stoppages on account of Subscriptions to this fund. ____ 120. 1. 5 S

39 Deposits of the Revenue Department

Receipts of Deposits after deducting Repayments ____ 152: 14 5 S

190 Military Books.

Value of Batavia Arrack supplied by the Commissary General ____ 25501. 2. 9 S

122 Sales and Purchase of Land.

Received from different Individuals the balances due by them on account of Grounds purchased ____ 443. 8. . S ____ 14,50,230. 11. 3 S

Sundry Accounts Dr. to Collector of Madras.

7 Company's Rupees 14,47,805. 9. 11.

Being the amount of disbursements on account of, and debits by transfer to, the following heads during this Year, as of Closing Entries of this Collectorate, Page 162.

74 Charges General of the Revenue Department.

Collector's Salary and Commissions ____ 38730. 9. 6 S

Land Revenue Charges.

Fixed Establishment of Servants ____ 16106. 11. 7 S

Saunderwards ____ 103-14-2 S

Extra Charges ____ 401. 11 S ____ 16611. 10. 7 S

Sayer Charges.

Fixed Establishment of Servants ____ 16576. 8. 3 S

Saunderwards ____ 265-4-4 S

Extra Charges ____ 659. 11 S

Drawback ____ 235586. 9. 5 S ____ 283087. 6-11 S

Abkarry Charges.

Fixed Establishment of Servants ____ 15077. 11 S

Saunderwards ____ 40.108 S

Sundry Accounts Dr. to Collector of Madras, Continued.

Charges General of the Revenue Department, Continued

and brought forward — 3,384.29 11 .

Abkarry Charges Continued & brought forward — 15,117. 11 7 .

Extra Charges — 52,974. 4. . — 68,091.15.7 .

Small Farms and Licences Charges.

Fixed Establishment of Servants — 1323 . . .

Extra Charges — 21. 13. 11 — 1344.13.11 .

Stamp Charges — 509.4.8 .

Compensation in lieu of Resumed Lands, Offices and Privileges — 15,683.8.2 .

Pensions and Charitable Allowances Chargeable on the Revenues — 12,487.2.4 .

Pagoda and Mosque Allowances in lieu of Resumed Lands and Privileges &c — 8402. . 9 .

Extra Revenue Charges — 31. . 6 .

Repairs of Tanks and Watercourses — 189. 3. 3 .

Deputation Allowance Revenue — 1019. 1. 5 — 44,687.13.7 .

72 Charges General of the General Department.

Ordinary General Miscellaneous Charges.

Rent of Certain Ground at Royapettah occupied for the use of Public Market — 100. 8. . .

Travelling allowance to a Gentleman — 18. . . — 118. 8. . .

Allowances to unemployed Civil Servants — 452.9.4 .

House and Office Rent.

House rent allowance to an unemployed Civil Servant — 54. 5. . — 625.6.4 .

75 General Charges Extraordinary.

Compensation on account of Certain Land allotted for Firewood Depot — 84. . . .

Charges Merchandize on Treasure — 69.10 . . — 153.10. . .

71 Pensions Charitable Allowances.

Pensions Revenue Superannuation — 954.13.7 .

Carried forward — 954. 13 7. 44,687.13.11

Sundry Accounts Dr. to Collector of Madras, continued & brought forward — 44,687.13.11

Pensions and Charitable allowances, Continued and brought forward — 954.13.7 .

Pensions and Charitable Allowances of a General Nature — 2,389.10.10 .

Pensions of the late Native Pension Funds — 820.2. . — 4,182.10.5 .

89 Cochrane's Canal.

Fixed Establishment of Servants — 2550. . . .

Sundries as per Abstract — 6. . . .

Extra Charges — 15048.3.7 — 17,604.3.7 .

57 Netherlands Government Pensions Repayable.

Pensions to Netherlands Pensioners after deducting Contributions to Widows' and Orphans' Funds — 2849.5.4 .

62 Interest Account.

Interest on a deposit on account of a Certain Chenultry — 626.9. .

17 Advances on account of the Service of Government.

Advances on this account after deducting credits and recoveries — 228.11.11 .

22 Account Advances of the Revenue Department.

Advances for Salt Manufacture after deducting Recoveries — 294.6.1.3 .

88 Refunds of Revenue.

Debited to this head.

Difference between the Stamped Papers sold for regular appeal, and that amount payable for Summary Appeal — 116. . . .

Refunded to Certain Individuals, being the amount of duty levied on Goods — 396. . . — 183.6.

Credit to this Head.

Recovered from the ceding Register to the Court of this Zedalut the amount erroneously drawn by him from the Collectorate — 18. . . — 165.6 .

87 Remissions.

Amount irrecoverable written off from the balances of Land Revenue — 17257.4 .

Do — from the Dr. of Sundry Branches of Revenue — 10882.14.9 — 28,140.2.9 .

Carried forward — 502812 . 2

Sundry Accounts Dr. to Collector of Madras, Continued and brought forward. 502812 . 2

20 Remittances of the Revenue Department

Debits to this Head.

Remittances in Specie by the Sub Treasurer	1173100 . .	
Bills drawn by Collectors	863 . 4 . 5	
Miscellaneous payments on account of other Collectors	10361 . 11 . 3	
	1184325 . 2 . 8	
Credits to this Head.		
Drawback paid by the Sub Treasurer	235586 . 9 . 5	
Miscellaneous payments by Collectors &c.	3744 . 15 . 6	
	239331 . 8 . 11	
Net debits	944993 . 9 . 9	441805 . 9 . 11

14. 80. Stamps Dr. to Profit & Loss of the Revenue Department

Company's Rupees 1746 . 69 . 7 .

7 For Value of Stamped Paper received from the Superintendent of Stamps by the Collector of Government Sea Customs at Madras during the year 1843/44, as per Collectors closing Entries, page 59 . . . 1746 . 69 . . .

12. Collector of Government Sea Customs at Madras Dr. to Sundry Accounts

Company's Rupees 386096 . 12 . 11

Being the amount of Receipts on account of, & credits by transfers to, the following heads during the Year, as per Closing Entries of the Collectorate, page 59.

85 Stamp Revenue	1962 . 4 . .	
85 Sea Customs	375849 . 1 . 5	
58 Refunds of Revenue Charges.		
Stoppages from Salaries and Charges Collection of Revenue	2090 . 7 . 7	
32 Civil Service Annuity Fund from 1st May 1825.		
Stoppages on account of Subscriptions to this Fund	2127 . 3 . 4	
33 Civil Fund Charity Branch.		
Stoppages on account of Subscriptions to this Fund	777 . 5 . 8	
86 Extra Revenue	. . 8 .	
57 Marine Receipts.		
Collections of Consolidated Port duties	38421 . 4 . 8	
17 Advances on account of the Service of Government.		
Recoveries & credits on this account of the Liquidating advances	4852 . 14 . 3	
Carried forward	386083 . 11	

Collector of Government Sea Customs at Madras Dr. to Sundry Accounts,

Continued & brought forward 386083 . 11

14 Stamps.

Value of Stamped paper transferred to the Collector of ~~Sea Customs~~ the Nilgiris Dr. of Accretions not yet claimed ~~collected~~ ~~subsequent to~~ the amount exhibited under the preceding credit entry to the debit of Profit and Loss of the Revenue Departments ~~page~~ of this Journal 13 . 12 . . 386096 . 12 . 11

Sundry Accounts Dr. to Collector of Government Sea Customs at

12 Madras Company's Rupees 389178 . 10 . 10

Being the amount of disbursements on account of, and debits by transfer to, the following heads during the year, as per Closing Entries of the Collectorate, page 59.

74 Charges General of the Revenue Department.

Collectors Salary and Commission	5397 . 6 . 1	
Sea Custom Charges.		
Fixed Establishment of Servants	2635 . 15 . 7	
Sundry Charges	156 . 11 . 4	
Extra Charges	5974 . 11 . 1	
Drawback	26938 . 5 . 3	57605 . 14 . 3
Depulation Allowance, Revenue		1210 . 7 . 2
Stamp Charges		95 . 7 .
Extra Revenue Charges		374 . 1 . 3
Compensation in lieu of Resumed Lands, Offices, and Privileges		2400 . . . 115664 . 13 . 4

73 Charges General of the Judicial Department.

Extra Judicial Charges 14 . 12 . .

72 Charges General of the General Department.

Ordinary General Miscellaneous Charges.

Fees for Vandies & Coolies employed in bringing and conveying Cotton

Bales & Seeds from and to Coimbatore 359 . 6 . 8

Charges incurred on account of boats employed to different Ships 1000 . 12 . 1 1360 . 2 . 9

70 Charges General of the Marine Department.

Refunded being the amount of Port dues received on Ships returned as Government Transports to & from China 511 . 8 .

Marine Charges 100 . 8 . 611 . .

Carried forward 117651 . 12 . 1

Sundry Accounts Dr. to Collector of Government Sea Customs at Madras,

Continued & brought forward 14,651.12.1

75 General Charges Extraordinary.

Charges incurred on account of Cotton Seed sent to the agricultural Society at Calcutta 143.6.8 S

71 Pensions and Charitable Allowances.

Pensions Revenue Superannuation 1,69.8. S

19 Military Books.

Charges incurred ~~on account of~~ for Boats employed ~~in~~ this on march ~~different~~ Ships 986.2. S

67 Refunds of Subscriptions to the late Native Pension Funds.

Repayment of Subscriptions to this Fund 36.4. S

88 Refunds of Revenue.

~~Refunded the~~ Duty overcharged on different Goods refunded 825.10. S

59 Gratuities to discharged Public Servants 42.. S

53 Supplies between India & London.

Charges incurred in Shipping 190 Bales of Cotton & one Bag of Cotton Seed to London 58.6.4 S

20 Remittances of the Revenue Department.

Debits to this Head.

Remittances in Specie to the Sub Treasurer 282,000.. S

Miscellaneous payments on account of other Collectors &c 2,064.3.11 S

282,064.3.11 S

Credits to this Head.

Drawback paid by the Sub Treasurer 24,938.5.3 S

Miscellaneous payments by other Collectors &c 41.1.3 S

24,979.6.6 S

Nett debits 257,084.13.5 S

3,89,178.10.10 S

May 25

Examined
Submitted
Addl Exr
Asstt
Accountant

Postage
Contingencies
Salaries
Establishment

80 Sundry Accounts Dr. to Profit & Loss of the Revenue Department Company's Rupees 24,14,532.11.10

For Demand or Heads due to Government on account of Land and other Sources of Revenue, and Value of Stamped Paper received from the Superintendent of Stamps in the Collectorates of the Northern Division of Arcot for the Fusly Year 1252/53, or from 1st May 1843 to 30th April 1844, as per Collectors Closing Entries, Page 230.

81 Demand of Land Revenue for Fusly 1252/53 or 1843/44 20,65,178.6.5 S

82 Demand of Sundry Sources of Revenue for Fusly 1252/53 or 1843/44 3,26,407.3.5 S

14 Stamps 22,452.2.. S

24,14,532.11.10 S

7 Collector of the Northern Division of Arcot Dr. to Sundry Accounts Company's Rupees 2,60,360.14.6

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 230

23 Balances of Land Revenue

Collections on account of Balance of Fusly 1252 17,375.. S

Do on account of Do of former years 7,3223.10.4 S

90,598.10.4 S

24 Balances of Sundry Sources of Revenue

Collections of Sundry Sources of Revenue on account of former Years 8055.7 S

83 Collections of Land Revenue for Fusly 1252/53 or 1843/44 2,56,104.1 S

84 Collections of Sundry Sources of Revenue for Fusly 1252/53 or 1843/44

Sayir Revenue 143504.1.11 S

Abkary Revenue 122,803.14.8 S

Small Farms & Licences 6,307.9.10 S

Melunpha Revenue 35522.2.10 S

3,08,137.13.3 S

Collector of the Northern Division of Arcot Dr. to

Sundry Accounts Contd and brought forward — 208,137 12 3 ½

85 Stamp Revenue — 2560 . . ₹

15 Salt

Excess Sales of Salt from the balance of last year's the quantity manufactured in this year — 348-2-3 ₹

86 Profits on Salt

Gain derived from the sales of Salt above the average rate of Costs and Charges — 2973 10 6 ₹

86 Extra Revenue — 1239 . 10 ₹

50 Judicial Receipts

Credits to this head

Fees — 6182 15 8 ₹

Fines & Forfeitures — 338-8-3 ₹

Sale proceeds of prisoners' manufactures & articles manufactured — 330-6-1 ₹

Do Do of unclaimed property — 526 1 5 ₹

7327 15 5 ₹

Debit to this head.

Fine repaid — 5 . . ₹

Net Credits 7322 15 5 ₹

51 Magisterial Receipts.

Fines and Forfeitures — 2140-14-7 ₹

Sale proceeds of unclaimed property — 293 1 2 ₹

2433 15 9 ₹

57 Marine Receipts.

Collections on account of anchorage duty — 3 . . ₹

55 Refunds of Revenue Charges

Stoppages from Salaries, and Charges collection of Revenue, and Refunds — 4026 12 9 ₹

56 Refunds of Judicial Charges

Stoppages from Salaries and Establishments — 114 5 2 ₹

52 Refunds of General Charges

Miscellaneous Refunds not exceeding 50 Rupees — 14 10 . ₹

Collector of the Northern Division of Arcot Dr. to Sundry Accounts Continued & brought forward — 253,877 . 11

54 Refunds of Marine Charges

Amount Refunded from that proceed on account of hire for removing Military Stores &c. at Pulicat and shifting them again in a boat for Madras — 72 . . ₹

85 Sea Customs — 226 3 1 ₹

32 Civil Service Annuity Fund from 1st May 1825

Stoppages on account of Subscriptions to this Fund after deducting Refunds — 5,951 . 6 ₹

33 Civil Fund Charity Branch

Stoppages on account of Subscriptions to this Fund after deducting Refunds — 1068 . 11 ₹

34 Military Fund

Stoppages on account of Subscriptions to this Fund — 264 . 8 ₹

88 Repairs of Revenue Buildings — 3715-7 ₹

69 Repairs of Judicial Buildings — 149 ₹

58 Bengal Presidency

Pension paid by that Government — 155 . . ₹

17 Advances on account of the Service of Government

Recoveries and credits on this account after deducting advances and debits — 39755 3 7 ₹

22 Account Advances of the Revenue Department

Recoveries of Advances for Cultivation after deducting advances — 26 10 3 ₹

39 Deposits of the Revenue Department

Receipts of Deposits after deducting repayments — 18387 14 . ₹

64 Profit and Loss

Gain on the exchange of certain Copper Coins &c. received in payment of Revenue at the rates prevailing in the Talooks — 35 14 3 ₹

2,80,980 14 6 ₹

7/ Sundry Accounts Dr to Collector of the Northern Division of Arcot Company's Rupees 2,78,303-14-11

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 231-

74 **Charges General of the Revenue Department**

Collectors' Salary and Commission		57135-4
Deputation Allowance Revenue		3797 5 4
Tent Allowance		5248 1 6
Land Revenue Charges		
Fixed Establishment of Servants	122908-1-3	
Sanderward	3759-11-5	
Extra Charges	733-12-1	
	127401-8 9	
Arrears of Revenue Charges-		
Collector & Sub Collectors' Salary for March 1843	3666-10-8	
Tent Allowance of Dr for Do	121-5-11	
	3788-7	
Sayer Charges-		
Fixed Establishment of Servants	20894-2-4	
Sanderward Do	779-8-0	
Extra Charges	20-0-0	
	21693 10 4	
Extra Revenue Charges		3476 12 3
Stamp Charges		1252 14 4
Salt Charges		1-0-0
Sea Custom Charges.		
Fixed Establishment of Servants		537 13 2
Law Charges of the Revenue Department		460 1 11
Medical Revenue Charges		465 4 8
Repairs of Tanks & Watercourses		2119-0-0
Compensation in lieu of Resumed Lands Offices and Privileges		23979 2-0
Pagoda and Mosque Allowances in lieu of resumed Lands and Privileges Dea		36039 3 1
Carried forward		281394-14 3

Sundry Accounts Dr to Collector of the Northern Division of Arcot Continued-

Charges General of the Revenue Department Continued and brought forward		281394-14 3
Pensions and Charitable Allowances chargeable on the Revenues		45315-0-0
Engineer Revenue		16772 13 1
		343682 11 4

73 **Charges General of the Judicial Department**

Judges and Registers Salaries		86887-8-0
Deputation Allowance Judicial		2643 14 2
Judicial Native Establishment		57622 6 9
Extra Judicial Charges		10752 15 1
Medical Judicial Charges		7211 9 5
Magisterial Charges-		
One third of the Magistrates Salary	2933-5-0	
Native Establishment	22045-1	
Contingent Batta Dea	917-15-2	
	26055 9 3	
Arrears of Judicial Charges		
2d Judge of the Provincial Court Centre Division his Salary for the 11th March 1842 to	75-4-3	
Native Establishment	56-4-10	
Contingent Batta Dea	7560-5-6	
Surgeons Allowances from Septr 1842 to Feby 1843	10-6-0	
	7702-14 7	
Engineer Judicial	4198-11-0	
	194074 14 2	

72 **Charges General of the General Department**

Ordinary General Miscellaneous Charges-

Batta to pensioned Peons and Wages to Sweepers employed in Public Bungalows	2385 5 8	
Wages to Labourers employed for the preservation of Moongly Ghaut	294-0-0	
Sundry Charges under 50 Rupees	14-6-9	
	2693-12-5	
Carried forward	2693-12-5	537757-9-6

Sundry Accounts Dr. to Collector of the Northern Division of Arcot Continued & Brought fd ——— 5,37,757 9 6

Charges General of the General Department

Continued and Brought forwarde ——— 2,693 12-5 S

House and Office Rent

House rent Allowances to the Asst. Collector &c. 726 12 1 S

Repairs of Roads ——— 70,704-5-. S

Allowances to Unemployed Civil Servants ——— 1458-5-4 S

Engineer General ——— 1198 . 11 S

76,781 3 9 S

70 **Charges General of the Marine Department**

Marine Charges ——— 48 . . S

75 **General Charges Extraordinary**

Charges Merchendize on Treasure ——— 135-10-3 S

71 **Pensions and Charitable Allowances**

Pensions Revenue Superannuation ——— 991-13-6 S

Pensions Judicial Superannuation ——— 1056 . . S

Pensions Military Superannuation ——— 528 . . S

Pensions General Superannuation ——— 632-2-10 S

Pensions and Charitable Allowances of a General Nature ——— 252 . . S

Pensions of the late Native Pension Fund ——— 1815 . . S

Pensions to Families of deceased Servants unconnected with the late Native Pension Fund ——— 42 . . S

5317 . 4 S

19 **Military Books**

Advances &c. on account of the Military Department ——— 1306442-7 11 S

65 **Civil Hospitals and Vaccine Establishment**

Pay of Native Vaccinators ——— 1638 . . S

61 **Ecclesiastical Department**

Debits to this Head

Salary &c. of a chaplain including Church Establt ——— 6000 . . S

Carried forward 6,000 . . 2128119 15 9

Sundry Accounts Dr. to Collector of the Northern Division of Arcot Continued and Brought forward ——— 2128119 15-9

Ecclesiastical Department Continued and Brought forwarde ——— 6000 . . S

Visitation Allowance of a Chaplain ——— 19 . . S

Travelling Allowance of Do ——— 634 8 . S

Church Establishment ——— 1884 12 . S

Sacramental and Stationery Allowance ——— 63 . . S

8621-4 .

Credit to this Heade

Refunded being the amount overdrawn by a Seaforse ——— 38 . S

Net Debit ——— 8617 12 . S

87 **Netherlands Government Pensions Repayable**

Pensions to Netherlands' Pensioners after deducting contributions to the widows' and Orphans' Fund ——— 1697 . 7 S

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

Advances on his Highness' account ——— 19400 . . S

63 **Carnatic Stipends** ——— 4200 . . S

62 **Interest Account**

Interest for amount deposited at the General Treasury for the maintenance of a certain Choultry ——— 626 2 . S

75 **Civil Buildings**

Buildings Revenue ——— 182 1 . S

69 **Repairs of General Buildings** ——— 18131 S

89 **Gratuities to Discharged Public Servants** ——— 336 . . S

67 **Refunds of Subscriptions to the late Native Pension Fund**

Repayment of Subscriptions to this Fund ——— 9086 11 5 S

88 **Refunds of Revenue**

Amount refunded to Bhirageo Sarah Dos Mahant at Tripatty being the Net Collections of Tributty Offerings ——— 57050 6 6 S

Carried forwarde 57050-6-6 2172286 13 10

Sundry Accounts Dr. to Collector of the Northern Division of Arcot Continued and Brought forward ——— 2172284 13 10

Refunds of Revenue Continued & Brought forward 57050 6 6 ✓

~~Amount of Cash being the~~ Proportion on the Sales of confiscated Goods to Sayer Servants ——— 63 8 5 ✓

Stamp duty refunded to parties ——— 34 - - ✓ 57147 14 11 ✓

17 Advances for Repairs of Tanks and Watercourses — of Repairs of Tanks & Watercourses

Advances on this account after deducting recovery ——— 20588 10 6 ✓

20 Remittances of the Revenue Department

Debits to this Head

Remittances in Specie to the Sub Treasurer 311300 4 1 ✓

Do ——— Do to the Commissioner for the Govt. of the Territories of the Rajah of Mysore 100000 - - ✓

Bills drawn by the Secretary to Government and others ——— 411300 4 1 ✓

Miscellaneous payments on account of other Collectors Dr. ——— 208768 1 2 ✓

Credits to ~~other~~ this Head ——— 763271 2 4 ✓ 696396 1 7

Bills drawn on the Accountant General Dr. 94515 7 1 ✓

Miscellaneous payments by other Collectors Dr. 67598 2 10 ✓

~~Not Distd.~~ 162113 9 11 ✓

~~Not Distd.~~ 534282 7 8 ✓ 2778303 14 11 ✓

80 Sundry Accounts Dr. to Profit & Loss of the Revenue Department Company's Rupees 2257700-14-5

For Demand or Heads due to Government on account of Land and ~~other~~ Sources of Revenue, and Value of Stamped Paper received from the Superintendent of Stamps in the Collectorate of the Southern Division of Arcot for the Fusly Year 1252/53 or from 1st May 1843 to 30th April 1844 as per Collectors' Closing Entries, Page 293 -

81 Demand of Land Revenue for Fusly 1252/53 or 1843/44 ——— 1959790-1-7 ✓

Carried forward

Sundry Accounts Dr. to Profit & Loss of the Revenue Department Continued & Brought forward 19597901-7

82 Demand of Sundry Sources of Revenue for Fusly 1252/53 or 1843/44 ——— 2925351 2 10 ✓

14 Stamps ——— 53750 - - ✓ 2257700 14 5 ✓

8 Collector of the Southern Division of Arcot Dr. to sundry Accounts Company's Rupees 25099610-1-0

Being the amount of Receipts on account of, and Credits by transfer to, the following heads during this year as per Closing Entries of the Collectorate, Page 293 -

23 Balances of Land Revenue

Collections on account of Balance of Fusly 1252 ——— 11562-8-4 ✓

Do ——— on account of Do - of former years ——— 6409146 ✓ 179626 10 ✓

24 Balances of Sundry Sources of Revenue -

Collections of Sundry Sources of Revenue on account of former years ——— 10168 11 - ✓

83 Collections of Land Revenue for Fusly 1252/53 or 1843/44 ——— 19373661 4 11 ✓

84 Collections of Sundry Sources of Revenue for Fusly 1252/53 or 1843/44

Sayer Revenue ——— 1752447 5 8

Abkarry Revenue ——— 66473 7 -

Motursha Revenue ——— 38808 3 5

Small Farms & Licences ——— 31671 7 ——— 2836931 1 8 ✓

85 Stamp Revenue ——— 15928 1 - - ✓

15 Salt -

~~Excess~~ Sales of Salt from the balance of last year ~~above~~ the quantity manufactured in this year ——— 4420912 9 ✓

86 Profits on Salt

Gain derived from the Sales of Salt above the average rate of costs and Charges ——— 151789 - 11 ✓

Carried forward 24611311 1

Collectorate of the Southern Division of Arcot Dr. to Sundry Accounts Continued & Brought forward 246,113-11-1

85 Sea Customs 12,512 1 .S

86 Extra Revenue 5023 10.6 S

62 Interest Account

Credit to this Head

Interest on Bills overdue 500-15-4 S

Debit to this Head

Interest paid to Mssrs. A Chinchard 63 .. S
Net Credit 437 15 4 S

55 Refunds of Revenue Charges

Stoppages of Salaries and Charges Collection of Revenue and Refunds 2,507 13 7 S

50 Judicial Receipts

Fees 2,656 8 5 S

Fines and Forfeitures 267 2 .S

Sale proceeds of Prisoners Manufacture 2481 6 11 S
articles manufactured by 5405 1 4 S

51 Magisterial Receipts

Fines and Forfeitures 1157-9-. S

57 Marine Receipts

Collections on account of anchorage duty 525 8 .S

Sale proceeds of ~~Boat Canes~~ and Jetsom 168 12 6 S
Flotsom 694.4.6 S

54 Refunds of Judicial Charges

Stoppages from Salaries, Establishments, &c. 95 12 4 S

52 Refunds of General Charges

Miscellaneous Refunds not exceeding 50 Rupees 26 7 1 S

32 Civil Service Annuity Fund from 1st May 1825

Stoppages on account of Subscriptions to this Fund after deducting refunds 3396 11 2 S

33 Civil Fund Charity Branch

Stoppages on account of Subscriptions to this Fund after deducting Refunds 275 9 6 2 S

Carries forward 2495-190-10-1

Collectorate of the Southern Division of Arcot Dr. to

Sundry Accounts Continued & Brought forward 2495-190-10-1

34 Military Fund

Stoppages on account of Subscriptions to this Fund 1204 12 1 S

51 Extra General Receipts

Rent of a house at New Town Cuddalore the property of Government 937 1 7 S

Do of Circuit Bungalow at Fort St. David 70 .. S 1007-1-7 S

75 Civil Buildings

Buildings Revenue 40 ..

Buildings Judicial 2410 .. 2450 .. S

16 Advances Repayable

Recoveries and Credits in this account after deducting advances 3355-13-9 S

22 Account Advances of the Revenue Department

Recoveries of advances for Cultivation and Salt manufacture after deducting Advances 5746 13 4 S

64 Profit and Loss

Profit Gain by Exchange of Spanish Dollars Rec 5-14-2 S 2500961-1-. S

8 Sundry Accounts Dr. to Collector of the Southern Division of Arcot Company's Rupees 2225031-8-9

Being the amount of Disbursements on account of and debits by transfer to the following heads during the year as per Closing Entries of this Collectorate Page 295

74 Charges General of the Revenue Department

Collectors Salary and Commission 5934 5-3 S

Rent Allowances 4783 6 10 S

Land Revenue Charges

Fixed Establishment of Servants 121978-13-4 S

Vandewars &c 3865 6 2 S

Extra Charges 4-140 S 125249-2-3 S

Carries forward 180976-14-4

Sundry Accounts Dr. to Collector of the Southern Division of Arcot Continued.—

Charges General of the Revenue Department

Continued & Brought forward Rs. 1,30,976.14.4

Medical Revenue Charges		1459 . . .
Sayer Charges		
Fixed Establishment of Servants	20,549-11-0	
Sanderwarde	792 . .	
Extra Charges	3-15-0	
Drawback	14,337-3-10	35,682-13-10
Sea Custom Charges		
Fixed Establisht. of Servants	3,450-10-1	
Sanderwarde	69-13-0	
Extra Charges	18-6-0	
Drawback	3,937-10-11	7,476-8-0
Stamp Charges		781-14-5
Extra Revenue Charges		7,253-0-0
Arrears of Revenue Charges—		
Collector, Sub and Assistant Collrs. Salary for March 1843		1629-9-1
Assistant Collectors Tent Allowance for Do		55-8-9
Land Revenue Sanderwarde		129-11-11
Sayer Extra Charges		5-0-0
Extra Revenue Charges		209-7-2
		2029-7-11
Law Charges of the Revenue Department		13-8-0
Repairs of Tanks & Watercourses		4313-1-5
Compensation in lieu of Resumed Lands, Offices, and Privileges		96,402-5-11
Pensions and Charitable Allowances chargeable on the Revenues		5658-3-8
Pagoda and Mosque Allowances in lieu of resumed Lands and Privileges Fasly		52857-3-5
Deputation Allowance, Revenue		3571-8-2
		398472-9-1

Carried forward 398472-9-1

Sundry Accounts Dr. to Collector of the Southern Division of Arcot Continued & Brought forward 398472-9-1

73 Charges General of the Judicial Department—

Judges and Registers Salaries		26,116-10-8
Deputation Allowance Judicial		3791-10-8
Arrears of Judicial Charges		764-7-0
Judicial Native Establishment		34192-2-7
Extra Judicial Charges		13,504-2-9
Magisterial Charges—		
One third of the Magistrate's Salary	2,442-2-11	
Native Establishment	44139-15-9	
Contingent Batta, &c.	1,105-0-6	47687-3-2
		126056-4-10

72 Charges General of the General Department

Ordinary General Miscellaneous Charges—		
Batta to Pensioned Peons in charge of the Public Bungalows		1,910-11-5
Travelling Allowances to Gentlemen		256-0-0
Do Batta to Peons		42-7-10
Sundry Charges not exceeding 50 Rupees	44-8-0	2255-11-3
Arrear of General Charges		53-8-9
Repairs of Roads		1,882-8-8
Allowances to unemployed Civil Servants		3,951-9-10
House and Office Rent—		
House Rent allowances to the Asst. Collectors, &c.	1,238-1-6	9381-8-0

70 Charges General of the Marine Department

Marine Charges		410-2-9

75 General Charges Extraordinary

Charges Merchandize on Treasure		526-14-3

71 Pensions & Charitable Allowances

Pensions Revenue Superannuation		1,981-11-4
Pensions Judicial Superannuation		2088-0-0

Carried forward 4069-11-4 534847-6-11

Sundry Accounts Dr. to Collector of the Southern Division of Arcot Continued.—

Charges General of the Revenue Department

Continued from Brought forward 2. 1,30,976.14.4

Medical Revenue Charges — 1459.- -

Sayer Charges

Fixed Establishment of Servants — 20549-11-- ✓

Saunderwarde — 792-- ✓

Extra Charges — 3-15-- ✓

Drawback — 14,337-3-10 ✓ — 35,682.13.10 ✓

Sea Custom Charges

Fixed Establisht of Servants — 3,450-10-1 ✓

Saunderwarde — 69-13-- ✓

Extra Charges — 18-6-- ✓

Drawback — 3,937-10-11 ✓ — 7,476-8-- ✓

Stamp Charges — 781-14-5 ✓

Extra Revenue Charges — 7,253-- -- ✓

Arrears of Revenue Charges—

Collector, Sub and Assistant Collrs Salary for March 1843 — 1629-9-1 ✓

Assistant Collectors Tent Allowances for Do — 55-8-9 ✓

Land Revenue Saunderwarde — 129-15-11 ✓

Sayer Extra Charges — 5-- -- ✓

Extra Revenue Charges — 209-7-2 ✓ — 2029-7-11 ✓

Law Charges of the Revenue Department — 13-8-- ✓

Repairs of Tanks & Watercourses — 4313-1-5 ✓

Compensation in lieu of Resumed Lands, Offices, and Privileges — 96402-5-11 ✓

Pensions and Chantable Allowances chargeable on the Revenues — 5,655-3-8 ✓

Pagoda and Mosque Allowances in lieu of resumed Lands and Privileges Vera — 52857-3-5 ✓

Deputation Allowance, Revenue — 3571-8-2 ✓ — 3,98,472-9-1 ✓

Carried forward — 3,98,472-9-1

Sundry Accounts Dr. to Collector of the Southern Division of Arcot Continued Brought forward 3,98,472-9-1

73 Charges General of the Judicial Department

Judges and Registers Salaries — 26,116 10 8 ✓

Deputation Allowance Judicial — 3791 10 8 ✓

Arrears of Judicial Charges — 764 7 -- ✓

Judicial Native Establishment — 34192-2 7 ✓

Extra Judicial Charges — 13,504 2 9 ✓

Magisterial Charges.

One third of the Magistrates Salary — 2,442-2 11 ✓

Native Establishment — 44139 15 9 ✓

Contingent Batta, Dcn — 1,105-- 6 ✓ — 47687 3 2 ✓ — 1,26056 4-10 ✓

72 Charges General of the General Department

Ordinary General Miscellaneous Charges.

Batta to Pensioned Sepoys in charge of the Public Bungalows — 1910-11-5 ✓

Travelling Allowances to Gentlemen — 256-- -- ✓

Do — Batta to Drepers — 44-7-10 ✓

Sundry Charges not exceeding 50 Rupees — 44-8-- ✓ — 2,255-11-3 ✓

Arrear of General Charges — 53-8-9 ✓

Repairs of Roads — 1882-8-8 ✓

Allowances to unemployed Civil Servants — 3,951-9-10 ✓

House and Office Rent—

House rent allowances to the Assist. Collectors Dcn — 1238-1-6 ✓ — 9381-8-- ✓

70 Charges General of the Marine Department

Marine Charges — 410-2-9 ✓

75 General Charges Extraordinary

Charges Merchandize on Treasure — 526-14-3 ✓

71 Pensions & Chantable Allowances

Pensions Revenue Superannuation — 1981-11-4 ✓

Pensions Judicial Superannuation — 2088-- -- ✓

Carried forward — 4069-11-4 — 5,34,847-6-11

Sundry Accounts Dr to Collector of the Southern Division of Arcot Continued and Brought forward 534247-6-11

Pensions and Charitable Allowances Continued and Brought forward 4069-11-4

Pensions Military Superannuation 168-..-.

Pensions General Superannuation 816-..-.

Pensions Commercial Superannuation 549-..-.

Pensions and Charitable Allowances of a General Nature 4135-4-8

Pensions of the late Native Pension Fund 2238-15-11

Pensions to Families of deceased Servants unconnected with the late Native Pension Fund 105-..-. 12081-15-11

65 Civil Hospitals and Vaccine Establishment

Pay of Native Vaccinators 1292-..-.

61 Ecclesiastical Department

Debits to this Head

Salary &c of an Assistant Chaplain Military Church Estabt. 600-..-.

Church Establishment 1152-..-.

Sacramental and Stationery Allowances 10-8-.

7162-8-.

Credits to this Head

Refunds being the amount overdrawn by Assistant Chaplain 326-12-8

Net Debit 6835-11-4

66 Durbar Charges

Establishment of the Special Agency Department 1302-..-.

57 Netherlands Government Pensions Repayable

Pensions to Netherland Pensioners after deducting Contributions to the Widows & Orphans Fund 1196-..-.

19 Military Books

Debits to this Head

Advances &c on account of the Military Department 194693-..-8

Carried forward 194693-..-8 557355-2-2

Sundry Accounts Dr to Collector of the Southern Division of Arcot Continued and Brought forward 557355-2-2

Military Books Continued and Brought forward 194693-..-8

Credits to this Head

Refund of Advances made to Major Thorgill and Lieutenant Leggatt 1839-..-.

Do of Do to Pensioned Sepoys 9224-9-.

Value of Broad Cloth supplied 87-10-11 11167-3-11

Net Debits 183541-12-9

55 Bengal Presidency

Payments made to the French Government on account of the Salt and Opium Convention 426000-..-.

Pensions debitable to that Presidency 104-..-. 426104-..-.

59 Bombay Presidency

Pensions debitable to that Presidency 666-..-.

67 Refunds of Subscriptions to the late Native Pension Fund

Repayment of Subscriptions to this Fund 40030-7-1

34 Civil Service Widows New Fund

Repayment of Subscription to this Fund 3-3-7

68 Refunds of Revenue

Difference between the rate of Classification and Last Rate of Lands remitted to a Shotrimbar in July 1252 69-8-7

Penalty refunded to certain individuals 87-8-.

Amount refunded being Excess duty on Copper 28-13-6 185-14-1

17 Advances on account of the Service of Government

Debits and Advances on this account after deducting Recoveries and Credits 34557-9-2

39 Deposits of the Revenue Department

Repayment of Deposits after deducting Receipts 12307-9-10

20 Remittances of the Revenue Department

Debits to this Head

Remittances in Specie to the Sub Treasurer 650000-..-.

Bills drawn by the Secretary to Government & others 433588-8-10

Miscellaneous payments on account of other Collectors &c 32960-10-1

1116529-2-11

Credits to this Head

Remittances in Silver & Copper Coins by the Sub Treasurer 25000-..-.

Bills drawn on the Accountant Genl &c 31223-2-10

Bills drawn on other Collectors &c 80026-2-.

Net Credits 146249-4-10

Nett Balance 970279-14-1

2225031-8-9

80 Sundry Accounts Dr to Profit and Loss of the Revenue Department Company's Rupees 31,26,309-3-3

For Demand or Lists due to Government on account of Land and other Sources of Revenue, and Value of Stamped paper received from the Superintendent of Stamps in the Collectorate of Bellary for the Fusly Year 1252/53, or from 1st May 1843 to 30th April 1844, as per Collector's Closing Entries, Page 261 –

81 Demand of Land Revenue for Fusly 1252/53 or 1843/44 ——— 22,33,557-15-4 S

82 Demand of Sundry Sources of Revenue for Fusly 1252/53 or 1843/44 ——— 8,78,461-10-11 S

14 Stamps ——— 14,289 9 - S

31,26,309-3-3 S

8 Collector of Bellary Dr to Sundry Accounts Company's Rupees 32,22,007-13-10

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 261 –

23 Balances of Land Revenue

Collection on account of Balances of former years ——— 3,089-7- - S

24 Balances of Sundry Sources of Revenue

Collections of Sundry Sources of Revenue on account of former Years ——— 1309 2 8 S

83 Collections of Land Revenue for Fusly 1252/53 or 1843/44 ——— 22,27,545-12-1 S

84 Collections of Sundry Sources of Revenue for Fusly 1252/53 or 1843/44 –

Sayer Revenue	3,31,736-15-8 S	
Abkarry Revenue	2,65,371 9 8 S	
Motupha Revenue	2,56,815-15-10 S	
Small Farms & Licences	18,450-12-8 S	8,72,378 8 10 S
85 Stamp Revenue		25,492-12- - S
86 Extra Revenue		7,564 8 6 S
62 Interest Account		
Interest on Lists overdue		1-6- S
		31,37,681-6-1

Carried forward

Collector of Bellary Dr to Sundry Accounts Continued &

Brought forward 31,37,681-6-1

50 Judicial Receipts

Credits to this Head

Fees	6621-5-7 S	
Fines and Forfeitures	108 4 - S	
	6729 9 7	
Debit to this Head		
Fine repaid	5 - - S	
	Net Credit	6724 9 7 S

51 Magisterial Receipts

Fines and Forfeitures	1814 2 8 S	
Sale proceeds of unclaimed property	848 9 2 S	2662 11 10 S

51 Extra General Receipts –

Miscellaneous Receipts not exceeding 50 Rupees ——— 10 11 - S

55 Refunds of Revenue Charges

Stoppages from Salaries and Charges Collection &c —

Revenue and Refunds ——— 3324 8-3 S

56 Refunds of Judicial Charges

Stoppages from Salaries, Establishments &c ——— 1196-12-6 S

52 Refunds of General Charges

Miscellaneous Refunds not exceeding 50 Rupees ——— 6 - 8 S

32 Civil Service Annuity Fund

from 1st May 1825 –

Stoppages on account of Subscriptions to this Fund ——— 4027-2-3 S

33 Civil Fund Charity Branch

Stoppages on account of Subscriptions to this Fund ——— 1674-10-4 S

34 Military Fund –

Stoppages on account of Subscriptions to this Fund ——— 2493 - - S

69 Repairs of General Buildings ——— 2137 S

58 Bengal Presidency

Credits to this Head

Subscriptions to Bengal Loan	24500 - -	
Refunds of Interest	39-14-3	
	24539-14-3 S	
Debits to this Head		
Bills drawn by that Government	5627-15-2 S	
Interest on Bengal Loan	1575-5-3 S	
Pensions debitable to that Presidency	618-14- - S	
	7822 2 5 S	
	Net Credit	16717 11 10 S

Carried forward 31,76,522-1-11

Collector of Bellary Dr. to Sundry Accounts Continued
and Brought forward 3176522-1-11

53 Agra Presidency

Received from the next heir and successor of the late Dasayee Narainapah in order that for a corresponding payment may be made to his Agent at Benares 500-0-0

22 Account advances of the Revenue Department

Recoveries of advances for cultivation after deducting advances 2842-2-2

37 Deposits of the Revenue Department

Receipts of Deposits after deducting Repayments 2545-13-5

64 Profit and Loss

Credit to this Head

Gain derived by bringing to account the difference between the Standard rates and those prevailing in various Cutcheries receiving in payment of Revenue 39618-8-4

Debit to this Head

Paid Compensation for Loss sustained by Ryots in supplying Provisions &c. Collected for the use of certain L. Cavalry & Inf. Corps on their halting in this District 20-12-0

Net Credit 39597-12-4

32222007-13-10

4/8

Sundry Accounts Dr. to Collector of Bellary

Company's Rupees 3409312-14-10

Being the amount of Disbursements on account of, and debits by transfer to, the following heads during the year as per Closing Entries of this Collectorate Page 262-

74 Charges General of the Revenue Department

Collectors Salary and Commission		60777-13-4
Rent Allowance		7326-6-0
Arrears of Revenue Charges		54-0-0
Land Revenue Charges		
Fixed Establishment of Servants	146216-12-11	
Sundry Charges	6395-6-1	
Extra Charges	56-0-0	152668-3-0

Sundry Accounts Dr. to Collector of Bellary Continued

Charges General of the Revenue Department

Continued and Brought forward 3220826-6-4

Sayer Charges		
Fixed Establishment of Servants	23478-12-3	
Sundry Charges	2254-13-8	25733-9-11
Extra Revenue Charges		6531-9-0
Stamp Charges		1216-6-4
Medical Revenue Charges		4234-5-1
Repairs of Tanks and Watercourses		46926-5-0
Compensation in lieu of Resumed Lands Offices and Privileges		32554-9-9
Pensions and Charitable Allowances chargeable on the Revenues		4786-1-9
Pagoda and Mosque Allowances in lieu of Resumed Lands and Privileges &c.		18785-1-2
Pagoda and Mosque Allowances		399-0-0
Engineer Revenue		17878-3-2
		379871-9-6

73 Charges General of the Judicial Department

Judges and Registers Salaries		40332-11-0
Arrears of Judicial Charges		
Registers Salary	667-15-1	
Contingent Batta &c.	10374-3-4	
Native Establishment	16285	11058-5-1
Judicial Native Establishment		38837-3-5
Extra Judicial Charges		10045-8-11
Medical Judicial Charges		1200-0-0
Magisterial Charges		
One third of the Magistrates Salary		2921-13-4
Native Establishment		47878-2-10
Contingent Batta &c.	10800-0-0	61600-0-11
Engineer Judicial		1277-2-0
		164350-3-5

72 Charges General of the General Department

Ordinary General - Miscellaneous Charges

Batta to Pensioned Sepoys and wages to two persons employed in Public Bungalows		954-1-0
Charges on account of Munro's Chantry at Gooty		2044-5-8
Wages for the Scavenger's Establishment		215-8-4
Sundry Charges with Jamadarry under 50 Rupees each		52-0-0
		3265-15-0
House and Office Rent		
House Rent Allowances to Assist. Collectors &c.		1260-0-0
Rent of a Building occupied as a Public Dispensary		252-0-0
		1512-0-0

Sundry Accounts Dr to Collector of Bellary Continued & brought forward 54,221-12-11

Charges General of the General Department Continued and Brought forward 4777-15-✓

Engineer General 1277-2-✓ 6054-15-2✓

78 General Charges Extraordinary

Charges incurred for Administering Medicine to Cholera Patients 121-3-0✓

Charges Merchandize on Treasure 2021-8-2✓ 2142-11-2✓

71 Pensions & Charitable Allowances

Pensions Revenue Superannuation 7373-8-0✓

Pensions and Charitable Allowances of a General Nature 778-8-0✓

Pensions of the late Native Pension Fund 120-0-0✓ 8267-0-0✓

19 Military Books

Debit to this Head

Advances Rs on account of the Military Department 11,31,051-5-6✓

Credits to this Head

Refunds of Advances made to the Pensioned Sepoys stationed in Travellers Bungalows 870-14-4✓

Value of Sky Blue Cloth supplied 259-3-6✓ 1130-1-10✓ Net Debit 1129921-3-8✓

39 Bombay Presidency.

Pensions debitable to that Presidency 440-0-8✓

Bills drawn by the Asst Sub Treasurer at Bombay Castle 231-13-11✓ 671-14-7✓

65 Civil Hospitals & Vaccine Establishment

Surgeon's Allowance on account of Public dispensary 556-7-3✓

Pay of Native Vaccinators 546-0-0✓

Do of a Dresser 294-0-0✓ 1396-7-3✓

61 Ecclesiastical Department

Debits to this Head

Salary Rs of a Chaplain including Church Exps 3900-0-0✓

Church Establishment 662-6-0✓

Sacramental and Stationery Allowance 52-8-0✓

Travelling Allowance of a Chaplain 358-8-0✓ 6073-6-0

Credits to this Head

Refunded being the amount overdrawn on account of Sacramental and Stationery Allowance by the late Acting Chaplain of Bellary 5-4-0✓ Net Debit 6068-2-0✓

67 Refunds of Subscriptions to the late Native Pension Fund

Repayment of Subscriptions to this Fund 464-14-2✓

16 Advances Repayable

Debits and Advances on this account after deducting Recoveries and Credits 425-0-0✓

17 Advances on account of the Service of Government

Debit and Advances on this account after deducting Recoveries and Credits 1730-13-5✓

Posting to Ledger Examined

Carried forward 1717364-14-7

Sundry Accounts Dr to Collector of Bellary Continued and brought forward 1717364-14-7

87 Remissions

Amount irrecoverable written off from the balance of Land Revenue July 1251 3,010-6-4✓

Dr written off from the Dr of Sundry Sources of Revenue 100-11-3✓ 3111-4-7✓

20 Remittances of the Revenue Department

Debits to this Head.

Remittances in Specie to the Sub Treasurer 1450010-0-0✓

Bills drawn by the Secretary to Government and others 29,827-8-1✓

Miscellaneous payments on account of other Collectors 2231-12-0✓ 1763149-4-1✓

Credits to this Head

Specie Cash returned by the Sub Treasurer & Asst Pay 38-2-0✓

Collector of Cuddapah 38005-7-11✓

Bills drawn on the Accountant General Rs 38005-14-6✓ 73812-8-5✓ 1689336-11-8✓ 3409812-11-10✓

80 Sundry Accounts Dr to Profit and Loss of the Revenue Department Company's Rupees 2585196-11-7

For Demands, 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 Cuddapah, for the Fusly Year 1252/53, or from 1st July 1843 to 30th April 1844, as per Collector's closing Entries, Page 185.

81 Demand of Land Revenue for Fusly 1252/53 or 1843/44. 2052703-3-6✓

82 Demand of Sundry Sources of Revenue for Fusly 1252/53 or 1843/44 498617-1-1✓

14 Stamps 33876-7-0✓ 2585196-11-7✓

9 Pd Collector of Cuddapah Dr. to Sundry Accounts

Company's Rupees 26,91,512. 4. 9.

Being the amount of Receipts on account of, and Credits by transfer to the following heads, during this Year, as per Closing Entries of the Collectorate Page 188.

23 Balances of Land Revenue

Collections on account of Balances of Former Years 29135:15:1 S

24 Balances of Sundry Sources of Revenue

Collections of Sundry Sources of Revenue on account of former Years 1190.9.3 S

83 Collections of Land Revenue for Fusly 1252/53 or 1843/44 20513.6.3 S

84 Collections of Sundry Sources of Revenue for Fusly 1252/53 or 1843/44

Sayer Revenue 236.490.9.9 S

Abkarry Revenue 103239.7.3 S

Small Farms and Licences 15156.12.4 S

Moturpha Revenue 14,3730.3.9 S

498.617.1.1 S

85 Stamp Revenue 26.351.12. S

86 Extra Revenue 15,636.7.1 S

62 Interest Account

Interest on Bills overdue 176.5.9 S

55 Refunds of Revenue Charges

Stoppages from Salaries & Charges Collection of Revenue, and Refunds 7477.11.5 S

56 Refunds of Judicial Charges

Stoppages from Salaries & Establishments 886.3.- S

50 Judicial Receipts

Fees 1663.12.5 S

Fines and Forfeitures &c 1374.6.9 S

Sale proceeds of unclaimed property 226.11.2 S

Sale proceeds of prisoners manufacture 24.12.- S

13239.10.6 S

Carried forward 26,11,622 14.6

Principal Pd Collector of Cuddapah Dr. to Sundry Accounts Continued and brought forward 26,11,622 11.6

51 Magisterial Receipts

Credit to this Head

Fines and Forfeitures 1442.5.7 S

Sale proceeds of unclaimed property 1508.11.5 S

2951.1.- S

Debit to this Head

Fines repaid 10.-.- S

Net Credits 2941.1.5

32 Civil Service Annuity Fund from 1st May 1825.

Stoppages on account of Subscriptions to this Fund 4584.28 S

33 Civil Fund Charity Branch

Stoppages on account of Subscriptions to this Fund 991.-.6 S

16 Advances Repayable

Recoveries and Credit on this account after deducting advances and debits 2047.10.6 S

22 Account Advances of the Revenue Department

Recoveries of advances for Cultivation after deducting advances 1831.5.5 S

64 Profit & Loss

Credit to this Head

Gain being the difference in the exchange of Silver Coins being difference between the old rate of Collections &c from

~~Rs 355 & 10~~ and the present rate Rs 350 per 100 star Pagodas 36118.6.3 S

Dr. on the Small Coins received in payment of fractions in the Collections 1889 7 S

36306.15.10 S

Debit to this Head

Amount irrecoverable written off from the balances of Fusly 165.7.8 S

Net Credits 36141.8.2 S

26,91,512 4.9 S

Fort St. George 30th April 1864

a/9 Sundry Accounts Dr. to Collector of Cuddapah

Cowpang's Rupees 21,01,282 12 6

Being the amount of disbursements on account of, and debits by transfer to, the following heads, during this year, as of Closing Entries of this Collectorate Page 189.

74 Charges General of the Revenue Department

Collectors Salary and Commission		6270 . 4 S
Deputation Allowance Revenue		4935 15 10 S
Tent allowance		680 15 9 S
Arrears of Revenue Charges		
Pt. Collectors & Sub Collectors Salary for March 1863	466 . 10 . 8 S	
Sub Collectors Tent Allowance	123 8 . S	590 2 8 S
Land Revenue Charges		
Fixed Establishment of Servants	11876 . 1 S	
Sundewards	3701 6 11 S	15577 7 . S
Sayer Charges		
Fixed Establishment of Servants	14490 11 11 S	
Sundewards	992 10 7 S	15483 6 6 S
Extra Revenue Charges		6439 . 4 S
Medical Revenue Charges		420 . . S
Stamp Charges		1227 9 8 S
Abkarry Charges		
Extra Charges		385 11 2 S
Law Charges of the Revenue Department		59 4 . S
Repairs of Tanks and Watercourses		14074 10 9 S
Compensation in lieu of resumed Lands, Offices & Privileges		58912 6 8 S
Pensions & Charitable Allowances Chargeable on the Revenues		3787 11 2 S
Pagoda & Mosque Allowances in lieu of Resumed Lands and Privileges &c		31960 11 4 S
Pagoda & Mosque Allowances		1666 4 8 S
		337884 11 2 S

Carried forward 337884 11 2

Fort St. George 30th April 1864

Sundry Accounts Dr. to Collector of Cuddapah Continued and brought forward 337884 11 2

73 Charges General of the Judicial Department

Judges and Registers Salaries		36374 4 8 S
Deputation Allowance Judicial		9286 10 8 S
Arrears of Judicial Charges		
Judges and Registers Salaries for March 1863	3033 5 4 S	
Native Establishment	140 . 10 S	
Contingent & Batta	20 . 1 S	3193 6 3 S
Medical Judicial Charges		3982 10 . S
Extra Judicial Charges		1241 4 10 S
Judicial Native Establishment		50152 11 8 S
Magisterial Charges		
One third of the Magistrates Salary	2618 5 . S	
Native Establishment	5716 9 8 S	
Contingent & Batta, &c	2643 10 1 S	176832 1 11 S

72 Charges General of the General Department

Ordinary Genl & Miscellaneous Charges		
Batta & pensioned Peons and Wages & Sweepers employed in Public Bungalows	588 1 . S	
Travelling Allowances to Gentlemen	231 8 . S	
Dr Batta & a Dresser	6 1 6 S	
Sundry Charges as entered 50 Rupees	4 7 6 S	830 2 . S
Allowances to unemployed Civil Servants		3500 11 . S
Repairs of Roads		1001 10 9 S
House and Office Rent		
House rent allowance to the Asst & Collectors	1225 . . S	
Do for the Civil Hospital and Dispensary	420 . . S	1645 . . S
		69761 2 9 S

75 General Charges Extraordinary

Charges Merchandize on Treasure	1613 8 S
Carried Forward	521710 7 6

Fort St. George 30th April 1844.

Sundry Accounts Dr. to Pte Collector of Cuddapah continued and brought forward — 5,21,710 7. 6

75 Civil Buildings

Debit to this head

Buildings General — 1,400 . . S

Credit to this head

Buildings Judicial — 975 11. 8. S

Net debit — 424. 4. 4. S

71 Pensions and Charitable Allowances

Pensions Revenue Superannuation — 2,119 13 8. S

Pensions Judicial Superannuation — 210 . . S

Pensions Military Superannuation — 420 . . S

Pensions & Charitable Allowances of a General Nature — 313 6 . S

Pensions to Families of deceased Servants unconnected with the late Native Pension Fund — 127 . . S

Pensions of the late Native Pension Fund — 613 4. 1 S

3,803 7. 9 S

85 Repairs of Revenue Buildings — 565 15 5 S

69 Repairs of General Buildings — 429 . S

69 Repairs of Judicial Buildings — 443 . . S

69 Allowances to the Families of the late Tippoo Sultan — 630 . . S

65 Civil Hospitals & Vaccine Establishment

Surgeons Allowances in charge of the Civil Hospitals — 600 . . S

Pay of Native Vaccinators — 528 15 1 S

Do. of a Dresser ~~7 July~~ — 378 ~~296~~ S

~~Do. of a Do 7 July~~ — ~~88 . . S~~

1506 15 1. S

19 Military Books

Debit to this head

Advances Dr. on account of the Military Department — 2,29,404 12. 7 S

Credit to this head

Value of Blue & Scarlet Cloth Supplied — 14 15 1 S

Net Debit 2,29,389 13. 6. S

Carried forward — 7,58,376 8 7

Sundry Accounts Dr. to Pte Collector of Cuddapah Continued and brought forward 7,58,51 6. 8 7.

38 Bengal Presidency

Pensions debitable to that Presidency — 229 1 . S

59 Bombay Presidency

Pensions debitable to that Presidency — 968. 14. 5. S

67 Refunds of Subscriptions to the late Native Pension Fund

Repayment of Subscriptions to this fund — 6 . 9 S

39 Deposits of the Revenue Department

Repayment of Deposits after deducting Receipts — 75,238 5 7. S

17 Advances on account of the Service of Government

Debits and advances on this account after deducting Recoveries and Credits — 8,950. 11 2 S

88 Refunds of Revenue

Refunded to Cumdars and Sashiedars on account of Moturpha collected in their Village — 162 10 . S

87 Remissions

Amount recovered & written off from the balance of Land Revenue 12,137 . .

Do. Do. written off from Do. of Sundry Sources of Revenue — 867 11. 6 — 13,004 11. 6. S

20 Remittances of the Revenue Department

Debits to this Head

Bills drawn by the Secretary to Government Letters — 15,68,047 1. 5. S

Miscellaneous payments on account of the Collectorate 12,489-8-6 S

Amount of Balances outstanding in the accounts of Other Collectorates appertaining to the Jaghire of Banganapully ~~and outstanding in the accounts of the Collectorate~~ transferred to the charge of Commissioner of Revenue ~~by virtue of~~ Balances of Land Revenue ~~& Balances of Sundry Sources of Revenue respectively~~ included in the amount collected under the two last mentioned Heads in Page — 15,46. 15. 10 S — 57,936 8 6. S

Carried forward — 16,25,983 10. . 8,57,076. 11. 10.

Fort St. George 30th April 1864.

Sundry Accounts Dr. to Pte Collector of Cuddalapah continued and brought forward — 5,21,710 7 6

75 Civil Buildings

Debit to this head

Buildings General — 1400 . . S

Credit to this head

Buildings Judicial — 975 11 8 S

Net debit — 424 4 4 S

71 Pensions and Charitable Allowances

Pensions Revenue Superannuation — 2,119 13 8 S

Pensions Judicial Superannuation — 210 . . S

Pensions Military Superannuation — 420 . . S

Pensions & Charitable Allowances of a General Nature — 313 6 . S

Pensions to Families of deceased Servants unconnected with the late Native Pension Fund — 127 . . S

Pensions of the late Native Pension Fund — 613 4 1 S

3,803 7 9 S

88 Repairs of Revenue Buildings — 566 16 5 S

69 Repairs of General Buildings — 429 . S

69 Repairs of Judicial Buildings — 443 . . S

67 Allowances to the Families of the late Tippoo Sultan — 630 . . S

65 Civil Hospitals & Vaccine Establishment

Surgeons allowance in charge of the Civil Hospitals — 600 . . S

Pay of Native Vaccinators — 528 15 1 S

Do. of a Dresser ~~1 July~~ — 378 ~~Sept.~~ " "

~~Do. of a Do 1 July~~ — ~~84~~ " " S

1506 15 1 S

19 Military Books

Debit to this Head

Advances &c. on account of the Military Department — 2,29,403 12 7 S

Credit to this Head

Value of Blue & Scarlet Cloth Supplied — 14 15 1 S

Net Debit — 2,29,389 13 6 S

Carried forward — 7,58,376 8 7

Fort St. George 30th April 1864.

Sundry Accounts Dr. to Pte Collector of Cuddalapah Continued and brought forward 7,58,376 8 7

38 Bengal Presidency

Pensions debitable to that Presidency — 229 1 . S

59 Bombay Presidency

Pensions debitable to that Presidency — 968 14 5 S

67 Refunds of Subscriptions to the late Native Pension Fund

Repayment of Subscriptions to this fund — 6 . 9 S

39 Deposits of the Revenue Department

Repayment of Deposits after deducting Receipts — 75,238 5 7 S

17 Advances on account of the Service of Government

Debits and advances on this account after deducting Recoveries and Credits — 8950 11 2 S

88 Refunds of Revenue

Refunded to Curnums and Sashwadars on account of Moturpha Collected in their Village — 162 10 . S

87 Remissions

Amount irrecoverable written off from the balance of Land Revenue 12137 . .

Do. Do. written off from Do. of Sundry Sources of Revenue — 867 11 4 — 13004 11 4 S

20 Remittances of the Revenue Department.

Debits to this Head

Bills drawn by the Secretary to Government & others — 1,56,804 7 8 S

Miscellaneous payments on account of other Collectorates 12489 8 6 S

Amount of Balances appertaining to the ~~Talukes~~ Divisions of Banganapilly ~~not attending in the account of the Collectorate~~ transferred to the ~~debiting~~ Commissioner of Kurnool ~~by adding Balance of Land Revenue~~

~~Do. Balances of Sundry Sources of Revenue respectively included in the amounts exhibited under the two last mentioned Heads in Page~~ — 15,246 8 10 S — 57936 8 4 S

Carried forward — 1,25,283 10 . — 8,67,076 11 10

Sundry Accounts Dr. to Collector of Cuddapah Continued and brought forward 8,57,076 14 10

Remittances of the Revenue Department Continued & brought forward 16,25,983 10 ∫

Credits to the Head

Remittance in Specie from the Collector of Bellary 2,00,000 ∫

Dr. Dr. from the Commissioner of Kurnool 50,000 ∫

2,50,000 ∫

Bills drawn on the Accountant General &c. 57,631 15 ∫

Miscellaneous payments by other Collectors &c. 74,145 13 4 ∫

3,81,777 12 4 ∫

Net debits 12,44,205 13 8 ∫ 21,01,282 12 6 ∫

Sundry Accounts Dr. to Profit and Loss of the Revenue Department. Company's Rupees 20,10,663 8 7

80 For Demand, or Kists due to Government, on account of Land and other Sources of Revenue, and Value of Stamped Paper received from the Superintendent of Stamps, in the Collectorate of Salem, for the Fusly Year 1252/53 or 1843/44 as per Collectors Closing Entries Page 272

81 Demand of Land Revenue for Fusly 1252/53 or 1843/44 16,71,146 13 8 ∫

82 Demand of Sundry Sources of Revenue for Fusly 1252/53 or 1843/44 3,26,584 14 11 ∫

14 Stamps 12,933 12 ∫ 20,10,663 8 7 ∫

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9 Principal Collector of Salem Dr. to Sundry Accounts Company's Rupees 20,34,021 4 5

Being the amount of Receipts on account of, and credits by transfer to, the following heads during this year, as per Closing Entries of this Collectorate, Page 272.

23 Balances of Land Revenue

Collections on account of Balance of Fusly 1252 52,197 8 10 ∫

Dr. on account of Dr. of former Years 402 9 2 ∫ 52,600 2 ∫

24 Balances of Sundry Sources of Revenue

Collections of Sundry Sources of Revenue on account of former Years 2,027 1 3 ∫

Carried forward 54,927 3 3

Principal Collector of Salem Dr. to Sundry Accounts Continued & brought forward 54,927 3 3.

83 Collections of Land Revenue for Fusly 1252/53 or 1843/44 15,99,935 2 ∫

84 Collections of Sundry Sources of Revenue for Fusly 1252/53 or 1843/44.

Sayer Revenue 15,324 8 8 ∫

M.Karry Revenue 79,106 7 2 ∫

Motarpha Revenue 8,866 2 2 ∫

Small Farms and Licenses 8,553 12 9 ∫ 3,70,850 11 9 ∫

85 Stamp Revenue 18,252 9 ∫

86 Extra Revenue 6837 11 ∫

62 Interest Account

Interest on Kists overdue 2,972 5 7 ∫

55 Refunds of Revenue Charges

Stoppages from Salaries and Charges Collection of Revenue, and refunds 6,370 4 6 ∫

50 Judicial Receipts

Fees 7,189 8 1 ∫

Fines and Forfeitures 764 4 6 ∫

Sales of unclaimed property 155 2 5 ∫

Gain by sale of articles manufactured & Gain by Labour of Convicts 19 15 7 ∫ 8,128 14 7 ∫

51 Magisterial Receipts

Fines and Forfeitures 2,614 2 ∫

Sales of unclaimed property 504 10 8 ∫ 3,118 10 10 ∫

56 Refunds of Judicial Charges

Stoppages from Salaries, Establishments, &c. 785 10 11 ∫

32 Civil Service Annuity Fund from 1st May 1825

Stoppages on account of Subscriptions to this fund 4,615 3 5 ∫

33 Civil Fund Charity Branch

Stoppages on account of Subscriptions to this fund 662 6 9 ∫

Carried forward 20,39,938 14 9

Fort St. George 30th April 1846

Sundry Accounts Dr. to Principal Collector of Cuddapah Continued and brought forward 8,57,076 14. 10

Remittances of the Revenue Department Continued & brought forward 16,25,983 10. ✓

Credits to this Head.

Remittance in Specie from the Collector of Bellary 2,00,000 - -

Dr. Dr. from the Commissioner of Kurnool 50000 - - 2,50,000 - - ✓

Bills drawn on the Accountant General &c. 57,631 15 ✓

Miscellaneous Payments by other Collectors &c. 74,145 13. 4 ✓

3,81,777 12. 4 ✓

Nett debits 12,43,205 13. 8 ✓

2,01,282 12. 6 ✓

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80 Sundry Accounts Dr. to Profit and Loss of the Revenue Department. Company's Rupees 20,10,663. 8. 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 Salem, for the Fasly Year 1252/53, or from 1st May 1843 to 30th April 1846, as per Collectors Closing Entries Page 272

81 Demand of Land Revenue for Fasly 1252/53 or 1843/46 16,71,146. 13. 8. ✓

82 Demand of Sundry Sources of Revenue for Fasly 1252/53 or 1843/46 3,26,584. 11. 11 ✓

14 Stamps 12,933 12. - ✓

2,01,066 3 7. ✓

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9 Principal Collector of Salem Dr. to Sundry Accounts

Company's Rupees 20,34,021. 11. 5.

Being the amount of Receipts on account of, and credits by transfer to the following heads, during this year, as per Closing Entries of the Collectorate, Page 272.

23 Balances of Land Revenue

Collections on account of Balance of Fasly 1252 521. 97 8 10 ✓

Dr. on account of Dr. of former Years 402 9 2 ✓

52,900 2. - ✓

24 Balances of Sundry Sources of Revenue

Collectors of Sundry Sources of Revenue on account of former Years 2027 1. 3 ✓

Carried forward 54,927 3 3.

Fort St. George 30th April 1846

Principal Collector of Salem Dr. to Sundry Accounts Continued & brought forward 54,927 3 3.

83 Collections of Land Revenue for Fasly 1252/53 or 1843/46 15,99,825 - 2 ✓

84 Collections of Sundry Sources of Revenue for Fasly 1252/53 or 1843/46.

Soyer Revenue 151324. 8. 8 ✓

Mokarry Revenue 79106. 7. 2 ✓

Motarpha Revenue 81866. 2 2. ✓

Small Farms and Licenses 8553 12 9 ✓ 3,20,850. 4. 9. ✓

85 Stamp Revenue 18,252 9 - - ✓

86 Extra Revenue 6857 11. - ✓

62 Interest Account

Interest on Rists overdue 2972 5 7 ✓

55 Refunds of Revenue Charges

Stoppages from Salaries and Charges Allection of Revenue, and refunds 6870 4 6. ✓

50 Judicial Receipts

Fee 7189 8 1. ✓

Fines and Forfeitures 764 4 6 ✓

Sales of unclaimed property 155 2 5 ✓

Nett sale of articles manufactured by Gain by Labour of Convicts 19 15 7 ✓ 8128. 14 7 ✓

57 Magisterial Receipts

Fines and Forfeitures 2614 - 2 ✓

Sales of unclaimed property 504 10 8. ✓ 3118 10 10. ✓

56 Refunds of Judicial Charges

Stoppages from Salaries, Establishments, &c. 785 10 11 ✓

32 Civil Service Annuity Fund from 1st May 1825

Stoppages on account of Subscriptions to this Fund 1,615 3 5. ✓

33 Civil Fund Charity Branch

Stoppages on account of Subscriptions to this Fund 662. 6. 9 ✓

Carried forward 20,83,938. 14. 9

Principal Collector of Salem Dr. to Sundry Accounts continued and brought forward 20,33,938 14 9.

35 Apothecaries Fund

Stoppages on account of Subscriptions to this fund ____ 18 10 8 S

52 Refunds of General Charges

Miscellaneous Refunds not enumerated Dr. ____ 33 . 8 S

16 Advances Repayable

Sale proceeds of Dunnage Dunnage ____ 1 1 4 S

2034021 11 5 S

Sundry Accounts Dr. to Principal Collector of Salem

Company's Rupees 20521/2 . 13 . 6.

Being the amount of disbursements on account of, and debits by transfer to, the following heads, during the Year, as per Closing Entries of the Collectorate, Page 273.

74 Charges General of the Revenue Department

Collectors Salary and Commission ____ 6432 3 10 S

Deputation Allowance Revenue ____ 1957 4 3 7 S

Tent allowance ____ 504 8 7 4 S

Land Revenue Charges

Fixed Establishment of Servants ____ 11833 3 8 S

Sundewaire ____ 3958 15 4 S

Extra Charges ____ 960 . . S

11675 2 3 7 S

Sayer Charges

Fixed Establishment of Servants ____ 1870 . 6 8 S

Sundewaire ____ 580 . 10 5 S

Extra Charges ____ 11 4 . . S

1906 2 5 1 S

Stamp Charges ____ 905 12 1 S

Extra Revenue Charges ____ 7528 10 1 S

Medical Revenue Charges ____ 219 3 4 4 S

Law Charges of the Revenue Department ____ 128 10 . S

Repairs of Tanks & Watercourses ____ 4233 8 7 S

Compensations in lieu of Resumed Lands, Offices & Privileges ____ 587 8 . S.

Carried forward ____ 2373671 6

Sundry Accounts Dr. to Principal Collector of Salem Continued

Charges General of the Revenue Department Continued and brought forward ____ 2373671 6

Pensions and Charitable Allowances Chargeable on the Revenues ____ 1004 3 5 S

Pagoda & Pooroga Allowances in lieu of Resumed Lands and Privilges &c. ____ 54666 2 1 S

Pagoda & Pooroga Allowances ____ 4449 12 6 S

2971873 6 S

73 Charges General of the Judicial Department

Judges and Registers Salaries ____ 39700 . . S

Deputation Allowance Judicial ____ 184 7 1 S

Judicial Native Establishment ____ 38088 15 4 S

Extra Judicial Charges ____ 10520 14 3 S

Arrears of Judicial Charges ____ 22 6 5 S

Medical Judicial Charges ____ 4017 10 . S

Magisterial Charges

One third of the Magistrates Salary ____ 2672 12 2 S

Native Establishment ____ 1827 8 . S

Contingent & Batta &c. ____ 851 6 6 S

5371 10 8 S

97905 15 9 S

72 Charges General of the General Department

Ordinary General Miscellaneous Charges.

Batta & pensioned Sepoys and Wages to Sweepers employed in Public Bungalows ____ 2369 1 3 S

Travelling allowance to Gentlemen ____ 169 . . S

Do Batta to dressers ____ 18 11 8 S

Charges incurred in repairing Travellers Bungalows ____ 146 1 11 S

Wages for a Bygust Tom employed on Coads &c. ____ 139 1 5 S

Sundry Charges not enumerated for 5 Rupees ____ 4 14 . S

2841 14 3 S

Carried forward ____ 2841 14 3 395393 3 3

Sundry Accounts Dr. to Principal Collector of Salem Continued & brought forward 395393 3 3

Charges General of the General Department Continued and brought forward 2,841.14 3 ſ

Allowances to unemployed Civil Servants 3,500-- ſ

House and Office Rent

House rent allowance to Asstt & Civil Collectors &c. 1,313-10-8 ſ — 7,655-8-11 ſ

75 General Charges Extraordinary

Sundry Charges not exceeding 50 Rupees each 60-5-8 ſ

Charges Merchandize on Treasure 1,265-7-3 ſ — 1,325-12-11 ſ

71 Pensions and Charitable Allowances

Pensions Revenue Superannuation 5,753-8-9 ſ

Pensions Judicial Superannuation 1,019-2-8 ſ

Pensions Commercial Superannuation 120-- ſ

Pensions & Charitable Allowances of a General Nature

Pensions of the late Native Pension Fund 703-4-3 ſ — 8,013-1-7 ſ

19 Military Books

Debit to this Head

Advances &c. on account of the Military Department 93976-5-5 ſ

Credit to this Head

Sale proceeds of arms and Ammunition 12-13-4 ſ

Net Debit 93963-8-1 ſ

88 Repairs of Revenue Buildings 71-1-1 ſ

69 Repairs of Judicial Buildings 87-13-- ſ

65 Civil Hospitals and Vaccine Establishment

Pay of Native Vaccinators 546-- ſ

58 Bengal Presidency

Debits to this Head

Salary and Establishment of the Assistant Surveyor General and other Charges attending the survey Department 14,901-13-8 ſ

Credits to this Head

from the Rs.

Refund of Assistant Surveyor's Salary 1-9-- ſ

Sundry Accounts Dr. to Principal Collector of Salem

Continued and brought fd. 5,21956.5.6

59 Bombay Presidency

Pension debitable to that Presidency 1553-- ſ

67 Refunds of Subscriptions to the late Native Pension Fund

Repayment of Subscriptions to this Fund 8234-7-6 ſ

39 Deposits of the Revenue Department

Repayment of deposits after deducting Receipts 1812-4-3 ſ

68 Refunds of Revenue

Repayment to Zemindars on account of Moturpha for Fusly 1252 Rs. 10,452-4-6 ſ

Refunded to a Mootahdar being the amount of over Collection made from him 2343-3-11 ſ — 12,795-8-5 ſ

17 Advances on account of the Service of Government

Debits and advances on this account after deducting recoveries and Credits 17629-14-- ſ

22 Account Advances of the Revenue Department

Advances for Charges Collection of Sequestered Zemindaries after deducting recoveries 93-12-5 ſ

20 Remittances of the Revenue Department

Debits to this Head

Remittances in Specie to the Sub Treasurer 120000-- ſ

Do in Do to the Commissioner for the Government of the Territories of the Rajah of Mysore 50000 ſ — 130000-- ſ

Bills drawn by the Secretary to Government and others 351,63-10-7 ſ

Carried forward 160,463.10.7 5,64,075.4.1

Sundry Accounts Dr to Principal Collector of Salem

Continued and brought forward ——— 564,075 4 1

Remittances of the Revenue Department Continued and brought forward 16,01,463 10 7 S

Miscellaneous payments on account of other Collectorsh 29243-3-0 S

Credits to this Head 16,30706-13-7 S

Remittances in Small Silver Coins from the Sub Treasurer ——— 40,000-0 S

Bills drawn on the Accountant Genl ——— 64,645-6-7 S

Miscellaneous payments by other Collectors Dr ——— 40,993-13-7 S

142,639-4-2 S

Net Debits 148,067-9-5 S

2,052,142-13-6

80 Sundry Accounts Dr to Profit & Loss of the Revenue Department Company's Rupees 2,517,696-12-7

For Demand on Lists due to Government on account of Land and other Sources of Revenue and Value of Stamped Paper received from the Superintendent of Stamps in the Collectorate of Coimbatore for the Fusly Year 1252/53 or from 1st May 1843 to 30th April 1844, as per Closing Entries, Page 249 –

81 Demand of Land Revenue for Fusly 1252/53 or 1843/44 ——— 2,178,966-11-5 S

82 Demand of Sundry Sources of Revenue for Fusly 1252/53 or 1843/44 ——— 332,216-5-3 S

14 Stamps ——— 9,513-12-0 S

2,517,696-12-7 S

1 Principal Collector of Coimbatore Dr to Sundry Accounts Company's Rupees 2,571,566-13-9

Being the amount of Receipts on account of, and Credits by transfer to the following Heads, during this Year as per Closing Entries of the Collectorate, Page 249 –

23 Balances of Land Revenue

Collections on account of Balances of Fusly 1252 1470-0-0 S

carried forward 1470-0-0

Principal Collector of Coimbatore Dr

to Sundry Accounts Continued –

Balances of Land Revenue Continued and brought forward 1470-0-0 S

Collections on account of Balances of former Years 11729-8-9 S 13199-8-9 S

24 Balances of Sundry Sources of Revenue

Collections of Sundry Sources of Revenue on account of former Years ——— 1393-12-7 S

53 Collections of Land Revenue for Fusly 1252/53 or 1843/44 ——— 216752 4 9 6 S

84 Collections of Sundry Sources of Revenue for Fusly 1252/53 or 1843/44 –

Sayer Revenue ——— 17610-15-1 S

Abkarry Revenue ——— 6458-0-0 S

Mutunpha Revenue ——— 2379 2-14-6 S

Small Farms & Licences ——— 647-3-1 S 32510 4-8 S

85 Stamp Revenue ——— 1693 8-5-0 S

86 Extra Revenue ——— 4700-7 S

62 Interest Account

Interest on Lists overdue ——— 90-10-8 S

55 Refunds of Revenue Charges

Stoppages from Salaries and Charges Collection of Revenue and Refunds ——— 592-15-3 S

50 Judicial Receipts

Credits to this Head

Fees ——— 4146-9-4 S

Fines and Forfeitures ——— 420-11-9 S

Sale proceeds of Brand ——— 19-10-2 S 4586-15-3

Debits to this Head

Fine refund ——— 4-0-0 S

Net Credits 4582 15-3 S

Carried forward 2534131 4 3

Principal Collector of Coimbatore Dr to Sundry Accounts

Continued and brought forward 2,53,4,131. 11. 3.

51 Magisterial Receipts

Credits to this Head

Fines and Forfeitures — 2,413-4-2 S

Sale proceeds of unclaimed property — 517-9-7 S

2,930-13-9 S

Debit to this Head

Fine Repaid — 50-0-0 S

Net Credit 2,880-13-9 S

56 Refunds of Judicial Charges

Stoppages from Salaries, Establishments &c — 104-11-3 S

52 Refunds of General Charges

Refunds of advances for Constructing Bridges and Roads — 72-7-3 S.

Miscellaneous refunds not heretofore included in 30 Rupees each — 99-1-3 S 171-8-6 S

90 Profits on Tobacco

Gain derived from the Consignment of Tobacco to Travancore and Cochin Governments above the average rate of Costs & Charges — 12,990-3-3 S

32 Civil Service Annuity Fund

from 1st May 1825

Stoppages on account of Subscriptions to this Fund — 3,797-8-4 S

33 Civil Fund Charity Branch

Stoppages on account of Subscriptions to this Fund — 717-13-7 S

51 Extra General Receipts

Sale proceeds of Materials attached to the late Mr Hardie's Bungalow — 118-14-0 S

58 Bengal Presidency

Credits to this Head

Subscriptions to Bengal Loan — 23,100-0-0 S

Refunds of Interest — 4-1-5

23,100-4-1

Carried forward 23,100 4 1 2,53,4,913 9. 11.

Principal Collector of Coimbatore Dr to Sundry Accounts

Continued & brought forward 2,53,4,913 9. 11.

Bengal Presidency Cont and brought forward 23,100 4 1.

Debits to this Head

Bills drawn by the General Superintendent for the Suppression of Thuggee &c — 6626-14-0 S

Salary to Mr W. Jackson, Commissioner 14th Division on the Bengal Establishment — 1,600-0-0 S

Interest on Bengal Loan — 493-13-11 S

3,720-11-11 S

Net Credit 11,379-8-2 S

42 Sales and Purchase of Land

Value of Land sold at Cotacamund by Public auction — 370-0-0 S

33 Supplies between India and London

Recovery from Mr James Petrie, Engineer, being the amount advanced to Mrs Ann Petrie in England, as quarterly Stipend — 1,500-0-0 S

Amount of Value of Merino Rams shipped by the Honorable the Court of Directors on board the "Essex" for the purpose of breeding sheep in this District — 250-2-2 S

4,750-2-2 S

16 Advances Repayable

Recoveries and Credits on this account after deducting advances and debit — 150-8-5 S

64 Profit and Loss

Sale proceeds of surplus Provisions supplied to Troops, &c

Receipts on this account Gain by Exchange — 3-1-1 S

25,71,566. 13. 9 S

Sundry Accounts Dr to Principal Collector of Coimbatore

Company's Rupees 2,40,559-11-8

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 250

74 Charges General of the Revenue Department

Collectors Salary and Commission — 38,689-7-5 S

Tent Allowance — 4,955-2-0 S

Carried forward 63,644 9 5.

Sundry Accounts Dr. to Principal Collector of Coimbatore Continued

Charges General of the Revenue Departt. Continued

and brought forward 63,649 5

Land Revenue Charges

Fixed Establishment of Servants — 1,16,416-5-6 S

Sunderwards — 4,801-5-2 S — 1,21,217-10-8 S

Sayer Charges

Fixed Establishment of Servants — 7,788-9-0 S

Sunderwards — 742-12-0 S

Extra Charges — 11 11-0 S — 8,543-0-0 S

Extra Revenue Charges — 17,725-5-2 S

Arrears of Revenue Charges — 306-8-1 S

Stamp Charges — 756-0-0 S

Law Charges of the Revenue Department — 14-8-0 S

Repairs of Tanks and Watercourses — 2,552-9-4 S

Medical Revenue Charges — 705-15-11 S

Compensation in lieu of Resumed Lands, Offices

and Privileges — 2362-15-3 S

Pagoda and Mosque Allowances, in lieu of

Resumed Lands and Privileges Vcu. — 54198-6-2 S

Engineer Revenue — 17529-6-5 S

House and Office Rent

Rent of a Bungalow occupied for securing the

Native Records of the Huzoor Cutcherry — 33-6-2 S — 2,39,590-4-7 S

73 Charges General of the Judicial Department

Judges and Registers Salaries — 29,357-8-5 S

Judicial Native Establishment — 29,711-6-11 S

Extra Judicial Charges — 7,912-15-5 S

Magisterial Charges

One third of the Magistrates Salary — 2,419-11-3 S

Native Establishment — 3,661-7-9 S

Contingent viz. Batta, Vcu — 189-10-2 S — 6,270-13-2 S

Carried forward — 73,252 11 11 — 2,80,590-4-7

Sundry Accounts Dr. to Principal Collector of Coimbatore

Continued 2,80,590-4-7

Charges General of the Judicial Department

Continued and brought forward 73,252 11 11

Arrears of Judicial Charges — 198-11-8 S

Medical Judicial Charges — 4,017-10-0 S

Engineer Judicial — 1252-1-7 S — 78,721-3-2 S

72 Charges General of the General Department

Ordinary General Miscellaneous Charges

Batta to Pensioned Sepoys and wages

to Sweepers both employed in Public &c.

Bungalows — 1456-5-1 S

Pay of Boat Sibbendy employed on

the Neelgherries — 216-0-0 S

Hire of Scavengers Carts — 210-0-0 S

Value Vcu. of a Coir Cable supplied by

the Collector of Malabar for the use

of the floating Bridge — 51-9-8 S

Sundry Charges not exceeding 50 Rupees each — 56-5-0 S — 1,990-3-9 S

Allowances to unemployed Civil &c.

Servants — 2,166-10-8 S

Arrears of General Charges — 784-8-0 S

House and Office Rent.

House Rent Allowances to Assistant Collr. Vcu. — 1773-5-4 S

Repairs of Roads — 1,934-7-1 S

Engineer General — 1252-1-7 S — 15,901-4-5 S

75 General Charges Extraordinary

Sundry Charges not exceeding 50 Rupees — 18-11-0 S

Expenses on account of Improvement in the &c.

Culture of Cotton — 34,007-12-1 S

Charges Merchandize on Treasure — 2277-0-8 S

East India Company's Experimental Sheep Farms — 466-13-10 S — 36,770-5-7 S

Carried forward — 4,20,983-1-9

Sundry Accounts Dr. to Principal Collector of Coimbatore

Continued and brought forward £ 4,20,983 1 9

71 Pensions and Charitable Allowances

Pensions Revenue Superannuation ——— 3,691-3-4 S
Pensions Judicial Superannuation ——— 150-—-—S
Pensions & Charitable Allowances of a General Nature ——— 962-6-—S
Pensions of the late Native Pension Fund ——— 782-6-—S 3585-15-4 S

19 Military Books

Debits on this Head

Advances Dr. on account of the Military Department 3,37,964-14-3 S

Credits to this Head

Pay of John Walford Smith for April 1843 discharged by the Superintendent of Gun Carriage Manufactory ——— 15-—-—S

59 Bombay Presidency

Debit to this Head

Allowances to different Gentlemen debitable to that Presidency ——— 10700-—-—S

Credits to this Head

Amount of Bills drawn by the Officer in Charge of the General Treasury at Sukkur erroneously debited to this Head in 1842/43, now transferred to its credit and to the debit of Bengal Presidency — 1,650-—-—S

Amount of Table Money due to Mr. James Brown 2d Mate of the H.C. Brig "Jaffier" paid by the Bombay Government ——— 24-—-—S 1674-—-—S
Net Debit 9026-—-—S

13 Tobacco

Value of Tobacco remaining in store out of the quantity manufactured in this year ——— 45499-7-2 S

75 Civil Buildings

Buildings Revenue ——— 697-3-8 S

carried forward £ 697 3 8 8,19,046-6-6

Sundry Accounts Dr. to Principal Collector of Coimbatore

Continued and brought forward £ 8,19,046-6-6

Civil Buildings, Continued and brought forward 697-3-8 S
Buildings General ——— 308-8-—S 1005-11-8 S

68 Repairs of Revenue Buildings ——— 176-4-8 S
69 Repairs of Judicial Buildings ——— 40-—-—S
69 Repairs of General Buildings ——— 289-6-2 S

65 Civil Hospitals and Vaccine Establishment.

Pay of Native Vaccinators ——— 537-8-6 S

61 Ecclesiastical Department.

Church Establishment ——— 657-12-11
Travelling Allowance of an Acting Chaplain ——— 122-—-—S
Hire for Bandies employed to convey the furniture of Lord Bishop of Madras from Mattapollam to Calicut ——— 51-6-—S 831-2-11 £

26 Government of Ceylon

Pension to Kandian Pensioners ——— 65-9-11 S

67 Refunds of Subscriptions to the late Native Pension Fund.

Repayment of Subscriptions to this fund ——— 1188-11-8 S

87 Remissions.

Amount irrecoverable written off from the balance of Land Revenue ——— 11,477-45 S
Do Do of Sundry Sources of Revenue ——— 506-2-10 S 11983-7-3 S

88 Refunds of Revenue

Refunded the Value of Stamp duty expended to a certain Dependent ——— 4-—-—S

39 Deposits of the Revenue Department.

Repayments of Deposits after deducting Receipts ——— 82-15-2 S

carried forward ——— 835249-4-5

Posting Ex. Journalized Ex. Statement

Sundry Accounts Dr. to Principal Collector of Coimbatore

Continued and brought forward ... 835249-4-5

17 Advances on account of the Service of Government

Debits and Advances on this account after deducting Recoveries and Credits ... 22496-2-6 S

22 Account Advances of the Revenue Department

Advances for Tobacco &c. and Advances for Cultivation after deducting Recoveries ... 13532-15-6 S

20 Remittances of the Revenue Department

Debits to this Head

Remittances in Specie to the Sub Treasurer ... 1150850-0-0 S

Bills drawn by the Secretary to Government and others ... 242727-14-5 S

Miscellaneous payments on account of other Collectors &c. ... 38781-5-3-9 S

1781393-2-2 S

Credits to this Head.

Remittances in Small Silver Coins from the Sub Treasurer ... 23000-0-0 S

Bills drawn on the Accountant Genl &c. ... 95076-7-8 S

Miscellaneous payments by other Collectors &c. ... 130035-5-3 S

245111-12-11 S

1536281-5-3 S

2407559-11-8 S

4/80 Sundry Accounts Dr. Profit and Loss of the Revenue Department ... Company's Rupees 4111708-7-8

To Demand or Risks 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 Tanjore for the Fusly Year 1252/53, or from 1st May 1843 to 30th April 1844, as per Collectors Closing Entries Page 344.

81 Demand of Land Revenue for Fusly 1252/53 or 1843/44 ... 3605884-5-3 S

Sundry Accounts Dr. to Profit & Loss of the Revenue Department

Continued & brought forward ... 3605884-5-3

82 Demand of Sundry Sources of Revenue for Fusly 1252/53 or 1843/44 ... 428425-3-11 S

14 Stamps ... 77398-14-6 S

4111708-7-8 S

10 Collector of Tanjore Dr. to Sundry Accounts

Company's Rupees 4703018-14-4

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 344

23 Balances of Land Revenue

Collections on account of Balance of Fusly 1252 ... 439201-4-10 S

Do on account of Do of former Years ... 80195-9-6 S

519596-14-4 S

24 Balances of Sundry Sources of Revenue

Collections of Sundry Sources of Revenue on account of former years ... 6306-8-3 S

83 Collections of Land Revenue for Fusly 1252/53 or 1843/44 ... 3157748-11-8 S

34 Collections of Sundry Sources of Revenue for Fusly 1252/53 or 1843/44

Sayer Revenue ... 291209-10-10 S

Abkarry Revenue ... 65221-6-3 S

Muturpha Revenue ... 40219-4-9 S

Small Farms & Licences ... 25592-4-4 S

422242-10-2 S

85 Sea Customs ... 101565-14-4 S

88 Stamp Revenue ... 50364-14-10 S

15 Salt

Excess Sales of Salt from the balance of last year over the quantity manufactured in this year ... 369-1-4 S

16 Profits on Salt

Gain derived from the Sales of Salt above the average rate of Costs and Charges ... 342597-2-3 S

Carried forward ... 4600771-13-2

Fort St. George 30th April 1844

Collector of Tanjore Dr. to Sundry Accounts Continued.

and brought forward ——— 460,771-13-2

86 **Extra Revenue** ——— 1034-6-11 S

62 **Interest Account.**

Interest on Lists overdue ——— 6-4-8 S

55 **Refunds of Revenue Charges.**

Stoppages from Salaries, Charges Collection of Revenue, and Refunds ——— 5,972-10-2 S

39 **Deposits of the Revenue Department.**

Receipts of Deposits after deducting repayments ——— 46,562-6-10 S

50 **Judicial Receipts.**

Fees ——— 10,804-6-2 S

Fines and Forfeitures ——— 1286-6-5 S

Sale proceeds of prisoners' manufactures, articles manufactured by ——— 318-4-4 S

90 **Magisterial Receipts.** ——— 12,409-7-11 S

Fines and Forfeitures ——— 4,155-6-1 S

Sale proceeds of unclaimed property ——— 316-13-- S ——— 4,472-3-1 S

87 **Marine Receipts.**

Collections on account of anchorage duty &c. ——— 1,731-12-9 S

56 **Refunds of Judicial Charges.**

Stoppages from Salaries Establishments &c. ——— 1,352-12-11 S

52 **Refunds of General Charges.**

Sale proceeds of materials belonging to old Ferry Boats ——— 71-14-- S

Miscellaneous Refunds at credit under 50 Rupees ——— 25-12-9 S ——— 97-10-9 S

81 **Extra General Receipts.**

Sale proceeds of Wooden Boxes ——— 2-9-- S

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

Stoppages on account of Subscriptions to this fund after deducting refunds ——— 465-6-9 S

Carried forward ———

Fort St. George 30th April 1844

Collector of Tanjore Dr. to Sundry Accounts Continued

and brought forward ——— 468,379-2-11

33 **Civil Fund Charity Branch.**

Stoppages on account of Subscriptions to this Fund after deducting refunds ——— 1504-10-3 S

34 **Civil Service Widows New Fund.**

Stoppages on account of Subscriptions to this fund ——— 70-- -- S

35 **Apothecaries Fund.**

Stoppages on account of Subscriptions to this fund ——— 2-12-- S

91 **Commercial Department.**

Sale proceeds of the property of Venkataramiah on account of debt due to the late Commercial Resident ——— 103-14-- S

58 **Bengal Presidency.**

Credit to this Head.

Subscriptions to Bengal Loan ——— 9,500-- -- S

Debit to this Head.

Interest on 3½ per Cent Bengal Loan ——— 1389-4-9 S ——— 8110-11-3 S

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

Recoveries and Credits on this account after deducting debits and advances ——— 4336-- -- 2 S

64 **Profit and Loss.**

Gain derived by bringing to account certain uncurrent Gold and Silver Coins received in payment of Revenue at the rate prevailing in the Talook Cutcheries &c. ——— 511-11-9 S

4,703,018-14-4 S

4/10 Sundry Accounts Dr. to **Collector of Tanjore.**

Company's Rupees 4,66,987-14-3

Being the amount of disbursements on account of, and debits by transfer to the following Heads during the year as per Closing Entries of this Collectorate Page 345.

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

Collectors Salary and Commission ——— 69,930-5-7 S

Sundry Accounts Dr to Collector of Tanjore Continued.

Charges General of the Revenue Department.

Continued and brought forward ... 60930-5-7

Deputation Allowance Revenue ... 3240-0-0

Tent Allowance ... 7818-5-7

Land Revenue Charges.

Fixed Establishment of Servants ... 217442-11-9

Sunderward ... 6492-13-2 — 223935-8-11

Sayer Charges.

Fixed Establishment of Servants ... 21621-1-1

Sunderward ... 796-4-0

Extra Charges ... 58-3-8

Drawback ... 9424-7-1 — 31899-15-10

Sea Custom Charges.

Fixed Establishment of Servants ... 6681-0-0

Sunderward ... 177-8-0

Extra Charges ... 651-0-0

Drawback ... 199-14-9 — 7709-6-9

Extra Revenue Charges ... 4960-10-6

Ettaun Charges ... 1512-12-4

Medical Revenue Charges ... 4554-6-1

Arrears of Revenue Charges.

Collectors Salary and Commissions ... 1881-11-6

Tent Allowance from 7th to 31st May 1841 ... 440-5-2

Medical Revenue Charges ... 9-7-6 — 2331-8-2

Compensation in lieu of Resumed Lands Offices and Privileges ... 833-3-1

Pagoda and Mosque Allowances in lieu of Resumed Lands and Privileges &c ... 6468-0-0

Pagoda and Mosque Allowances ... 146348-5-9

Pensions & Charitable Allowances chargeable on the Revenues ... 13008-8-11

Repairs of Tanks and Watercourses ... 118371-7-2 — 633912-8-8

Carried forward ... 633912-8-8

Sundry Account Dr to Collector of Tanjore Continued and brought forward ... 633912-8-8

Charges General of the Judicial Department.

Judges and Registers Salaries ... 39530-0-0

Deputation Allowance Judicial ... 5306-7-11

Judicial Native Establishment ... 34436-10-0

Arrears of Judicial Charges.

Judges Salary for March 1843 ... 2333-5-4

Native Establishment ... 70-0-0

Contingent viz Batta &c ... 2039-3-11

Medical Judicial Charges ... 51-4-8 — 4493-13-11

Extra Judicial Charges ... 16126-3-1

Medical Judicial Charges ... 4342-15-4

Magisterial Charges.

One third of the Magistrates Salary ... 3165-2-2

Native Establishment ... 7180-7-11

Contingent viz Batta &c ... 1575-9-6 — 11921-3-7 — 176177-5-10

Charges General of the General Department.

Ordinary General Miscellaneous Charges.

Batta to Pensioned Sepoys and Wages to Sweepers both employed in Public Bungalows ... 550-6-9

Travelling Allowances to Gentlemen ... 258-0-0

Do Batta to a Dresser ... 3-0-10

Charges incurred in making New and repairing old Ferry Boats ... 3705-11-9 — 4517-3-4

Public Institutions ... 3043-8-6

Repairs of Roads ... 2243-15-7

House and Office Rent.

House Rent Allowances to the Assistant Collectors ... 1713-3-1 — 11517-14-6

Carried forward ... 821607-13-0

Fort St George 30th April 1844.

Sundry Accounts Dr. to Collector of Tanjore Continued.

Charges General of the Revenue Department

Continued and brought forward ... 60930-5-7

Deputation Allowance Revenue ... 3240-0-0

Tent Allowance ... 7818-5-7

Land Revenue Charges.

Fixed Establishment of Servants 2,17,442-11-9

Sanderward ... 6,492-13-2 — 2,23,935-8-11

Sayer Charges.

Fixed Establishment of Servants ... 21,621-1-1

Sanderward ... 796-4-0

Extra Charges ... 58-3-8

Drawback ... 9,424-7-1 — 31,899-15-10

Sea Custom Charges.

Fixed Establishment of Servants ... 6,681-0-0

Sanderward ... 177-8-0

Extra Charges ... 651-0-0

Drawback ... 199-14-9 — 7,709-6-9

Extra Revenue Charges ... 4,960-10-6

Stamp Charges ... 1,512-12-4

Medical Revenue Charges ... 4,554-6-1

Arrears of Revenue Charges.

Collectors Salary and Commission ... 1881-11-6

Tent Allowance from 7th 6 31st March 1843 ... 440-5-2

Medical Revenue Charges ... 9-7-6 — 2,331-8-2

Compensation in lieu of Resumed Lands Offices and Privileges ... 833-3-1

Pagoda and Mosque Allowances in lieu of Resumed Lands and Privileges Dr. ... 6,468-0-0

Pagoda and Mosque Allowances ... 1,16,348-5-9

Pensions & Charitable Allowances chargeable on the Revenues ... 13,008-8-11

Repairs of Tanks and Watercourses ... 1,18,371-7-2 — 6,33,912-8-8

Carried forward ... 6,33,912-8-8

Fort St George 30th April 1844.

Sundry Accounts Dr. to Collector of Tanjore Continued and brought forward ... 6,33,912-8-8

Charges General of the Judicial Department.

Judges and Registers Salaries ... 39,550-0-0

Deputation Allowance Judicial ... 5,306-7-11

Judicial Native Establishment ... 34,436-10-0

Arrears of Judicial Charges.

Judges Salary for March 1843 ... 2,333-5-4

Native Establishment ... 70-0-0

Contingent & Batta Dr. ... 2,039-3-11

Medical Judicial Charges ... 51-4-8 — 4,493-13-11

Extra Judicial Charges ... 16,126-3-1

Medical Judicial Charges ... 4,342-15-4

Magisterial Charges.

One Third of the Magistrates Salary ... 3,165-2-2

Native Establishment ... 6,180-7-11

Contingent & Batta Dr. ... 1575-9-6 — 71,921-3-7 — 1,76,177-5-10

Charges General of the General Department.

Ordinary General Miscellaneous Charges.

Batta to Pensioned Sepoys and Wages to Sweepers both employed in Public Bungalows ... 550-6-9

Travelling Allowances to Gentlemen ... 258-0-0

Do Batta to a Dresser ... 3-0-10

Charges incurred in making New and repairing old Ferry Boats ... 3705-11-9 — 4,517-3-4

Public Instructions ... 3,043-8-6

Repairs of Roads ... 2,243-15-7

House and Office Rent

House Rent Allowances to Assistant Collectors ... 1,713-3-1 — 11,517-16-6

Carried forward ... 82,1607-13-0

Sundry Accounts Dr. to Collector of Tanjore Continued and brought forward — 8,21,607-13-0

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

Marine Charges — 114-8-0 S

91 **General Charges Extraordinary.**

Payment made to W. H. Hinderly on account of special Charges — 500-0-0 S

Amount of Batta to a Dologet who went with the Rajahs people — 5-8-9 S — 505-8-9 S

Charges Merchandize on Treasure — 2704-1-2 S — 3,209-9-11 S

71 **Pensions and Charitable Allowances.**

Pensions Revenue Superannuation — 1,050-0-0 S

Pensions Judicial Superannuation — 1978-11-4 S

Pensions General Superannuation — 1417-8-0 S

Pensions Marine Superannuation — 960-0-0 S

Pensions and Charitable Allowances of a General Nature — 1,806-0-0 S

Pensions to Families of deceased Servants unconnected with the late Native Pension Fund — 4,550-0-0 S

Pensions of the late Native Pension Fund — 778-4-0 S — 12,540-7-4 S

19 **Military Books**

Debit to this Head.

Advances on account of the Military Department — 1,44,933-12-10 S

Credit to this Head.

Refunds of advances made to pensioned Sepoys — 466-8-2 S

Value of Broad cloth supplied — 51-0-4 S — 517-8-6 S

Net Debit — 1,44,416-4-4 S

59 **Contributions to Public and Charitable Institutions** — 450-0-0 S

65 **Civil Hospitals and Vaccine Establishment.**

Assistant Surgeons Allowance — 2,448-5-4 S

26 **Government of Ceylon.**

Pensions and Batta to Kandian Pensioners & Prisoners — 2,741-9-11 S

Sundry Accounts Dr. to Collector of Tanjore Continued and brought forward — 993,528-15-10

62 **Government of Prince of Wales Island.**

Payment on account of a Family Certificate granted by that Government — 96-0-0 S

70 **Government of Mauritius.**

Payment made to an Indian Labourer (Lascar) the amount of his Savings, as per cheque granted by that Government — 512-0-0 S

88 **Repairs of Revenue Buildings** — 1,089-15-6 S

69 **Repairs of General Buildings** — 152-15-2 S

69 **Repairs of Judicial Buildings** — 12-4-0 S

67 **Refunds of Subscriptions to the late Native Pension Fund.**

Repayment of Subscriptions to this Fund — 792-13-9 S

27 **Claims upon the Surplus Revenues of the Tanjore Country.**

Interest on a Promissory Note of this Government issued on account of the Tanjore Debt — 120-7-7 S

61 **Ecclesiastical Department.**

Payment made to the Revereends J. C. Holtzhoff and Reverend F. W. Schultz for the performance of Divine Service ~~in England~~ — 240-0-0 S

41 **Rajah of Tanjore.**

Payment made to His Highness the Rajah of Tanjore ~~on account of~~ (Family) the balance due to him for the past Official year — 1,28,597-13-5 S

Do Do (Family) his Monthly allowance — 19,900-0-0 S

Do Do (Family) Grain Supplies &c. — 75-5-6 S — 3,085,73-2-11 S

60 **Durbar Charges.**

Establishment &c. on account of the Residency Office — 3087-3-11 S

Sundry Accounts Dr to Collector of Tanjore Continued
and brought forward 1308205-14-7

87 Remissions.
Amount irrecoverable, written off from the Balances
of Sundry Sources of Revenue 200-0-0 S

88 Refunds of Revenue.
Compensation to Pagoda and Mutteems for the
Resumption of Loom Jay 736-5-8 S
Refunds to Appellant being the difference of Stamp
duty on account of Summary appeal 73-8-0 S
809-13-8 S

16 Advances Repayable.
Debits and Advances on this account after
deducting Recoveries and Credits 9138-7-7 S

22 Account Advances of the Revenue
Department.
Advance for Cultivation after deducting
Recoveries 2861-0-9 S

20 Remittances of the Revenue
Department.
Debits to this Head.
Remittances in Specie to the Sub Treasurer 1300000-0-0 S
Do in Dr to the Commissioner for
the Government of the Territories of the
Rajah of Mysore 150000 S 1450000-0-0 S
Bills drawn by the Secretary to Government & others 167195-0-11 S
Advanced to the Resident of Tanjore on account
of the expences of the Residency including the
value of Grain supplied 629879-13-3 S
Miscellaneous payments on account of other Collrs 41154-1-8 S
379628-15-10 S
Credits to this Head.
Remittance in silver and Copper Coins from the
Sub Treasurer 14800-0-0 S

Carried forward 14800-0-0 379628-15-10 1321215-4-2

Sundry Accounts Dr to Collector of Tanjore, Continued
and brought forward 1321215-4-2
Remittances of the Revenue Department
Continued, and brought forward 14800-0-0 379628-15-10 S
Bills drawn on the Accountant General 50380-14-1 S
Miscellaneous payments by other Collectors 85275-7-8 S
150456-5-9 S
364577-10-1 S
4966987-14-3 S

80 Sundry Accounts Dr to Profit & Loss of the Revenue Department. Company's Rupees 1530583-9-1.
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 Trichinopoly for the Fusly year 1252/53, or from 1st May 1843 to 30th April
1844, as per Closing Entries, Page 287 S.

81 Demand of Land Revenue for Fusly
1252/53 or 1843/44 1363127-8-1 S

82 Demand of Sundry Sources of
Revenue for Fusly 1252/53 or 1843/44 157601-7-1 S

14 Stamps 9854-9-11 S
1530583-9-1 S

10 Collector of Trichinopoly Dr to Sundry Accounts
Company's Rupees 1798219-14-4 S
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 287.

23 Balances of Land Revenue
Collections on account of Balances of former Years 130-8-0 S

24 Balances of Sundry Sources of
Revenue.
Collections of Sundry Sources of Revenue on
account of former Years 7102-6-10 S

carried forward 7232-14-10

Collector of Trichinopoly Dr to Sundry Accounts Continued and brought forward. 7232-14-10

83 **Collections of Land Revenue for Fusly 1252/53 or 1843/44.** 1340648-13-4 S

84 **Collections of Sundry Sources of Revenue for Fusly 1252/53 or 1843/44.**

Sayer Revenue 126174-14-3 S
Abkarry Revenue 18331-5-4 S
Moturpha Revenue 6441-1-5 S
Small Farms & Licences 4656-8-0 S
155603-13-0 S

55 **Stamp Revenue** 16500-15-11 S

86 **Extra Revenue** 9971-13-3 S

55 **Refunds of Revenue Charges.**

Stoppages from Salaries and Charges Collection of Revenue and refunds 448-9-8 S

50 **Judicial Receipts.**

Fees 2760-14-3 S
Fines and Forfeitures 169-10-0 S
Sale proceeds of Prisoners Labour 311-9-1 S
3242-1-4 S

90 **Magisterial Receipts.**

Fines and Forfeitures 2065-10-4 S
Sale proceeds of unclaimed property 74-7-3 S
2140-1-7 S

56 **Refunds of Judicial Charges.**

Stoppages from Salaries, Establishments &c. 4081-3-9 S

52 **Refunds of General Charges.**

Miscellaneous Refunds not bearing under 50 Rupees 47-13-4 S

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

Stoppages on account of Subscriptions to this fund, after deducting refunds 4903-12-8 S

33 **Civil Fund Charity Branch.**

Stoppages on account of Subscriptions to this fund, after deducting refunds 513-5-10 S

34 **Military Fund.**

Stoppages on account of Subscriptions to this Fund 1190-10-8 S

Collector of Trichinopoly Dr to Sundry Accounts Continued and brought forward. 15459926-1-2

51 **Extra General Receipts.**

Sale proceeds of provisions supplied to troops remaining unclaimed 44-6-6 S

16 **Advances Repayable.**

Recoveries and credits on this account, after deducting advances and debit 5-0-0 S

75 **Civil Buildings.**

Buildings Revenue 22-9-0 S
Buildings General 16-6-11 S
38-15-11 S

69 **Repairs of General Buildings** 1-5-0 S

22 **Account Advances of the Revenue Department.**

Recoveries of advances for Cultivation, after deducting advances 4707-0-5 S

20 **Remittances of the Revenue Department.**

Credits to this Head.

Remittance in Small coins from the Sub Treasurer 19000-0-0 S
Do in Specie from Collectors 714746-0-0 S
733746-0-0 S
Bills drawn on the Account Govt &c. 68303-12-7 S
Miscellaneous payments by other Collectors, &c. 69818-7-5 S
271868-4-0 S

Debits to this Head.

Remittance in specie to the Sub Treasurer 500000-0-0 S
Bills drawn by the Secretary to Government and others 101094-12-9 S
Miscellaneous payments on account of other Collectors &c. 23276-5-11 S
624371-2-8 S
Net Credit 247497-1-4 S
17982914-4 S

10 Sundry Accounts Dr to Collector of Trichinopoly Company's Rupees 1617752-7

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 288.

74 **Charges General of the Revenue Department.**

Collectors Salary and Commission 38316-11-0 S
Deputation Allowance Revenue 160-0-0 S
Tent Allowance 2252-4-0 S

Sundry Accounts Dr. to Collector of Trichinopoly Continued.

Charges General of the Revenue Department Continued and brought forward 40,728-15-.

Land Revenue Charges.

Fixed Establishment of Servants	79,439-10-2 S	
Sunderwarad	2,165-1-11 S	
Extra Charges	24-4-1 S	81,629-.-2 S
Sayer Charges.		
Fixed Establishment of Servants	2,580-4-3 S	
Sunderwarad	508-12-9 S	
Extra Charges	1-1-. S	9,090-2-. S
Medical Revenue Charges		312-7-2 S
Stamp Charges		511-7-4 S
Extra Revenue Charges		2,978-1-9 S
Arrears of Revenue Charges		785-.-9 S
Repairs of Tanks and Watercourses		2,665-3-1 S
Compensation in lieu of Resumed Lands, Offices and Privileges		3,927-14-11 S
Law Charges of the Revenue Department		9-.-. S
Pagoda and Mosque Allowances in lieu of resumed Lands, Privileges, &c.		6,676-3-1 S
Pensions and Charitable Allowances chargeable on the Revenues		6,205-6-5 S
Engineer Revenue		19,205-6-2 S
		228824-3-10 S

73 ## Charges General of the Judicial Department.

Judges and Registers Salaries		80,337-8-. S
Deputation Allowance Judicial		3,248-5-4 S
Arrears of Judicial Charges		
Judges Salary for March 1843	4,316-10-8 S	
Native Establishment	76-11-5 S	
Contingent Batta &c.	3613-10-6 S	
	8007-.-7 S	
Judicial Native Establishment	38,964-9-4 S	
Extra Judicial Charges	11,161-.-10 S	

carried forward 141,718-8-1 228824-3-10

Sundry Accounts Dr. to Collector of Trichinopoly Continued and brought forward 228,824-3-10

Charges General of the Judicial Department.

Continued and brought forward 141,718-8-1

Medical Judicial Charges		1,616-10-7 S
Magisterial Charges		
One third of the Magistrates Salary	2,233-5-. S	
Native Establishment	1,656-.-. S	
Contingent &c. Batta &c.	807-6-6 S	4,696-11-6 S
Engineer Judicial		1,371-13-. S
House and Office Rent		
Rent for the House occupied as Prince's Court	840-.-. S	
		150,243-11-2 S

72 ## Charges General of the General Department.

Ordinary General Miscellaneous Charges.

Batta to Pensioned Sepoys and Wages to Sweepers employed in Public Bungalows	694-.-8 S	
Travelling Allowances to Gentlemen	299-8-. S	993-8-8
Engineer General		1,371-13-. S
Repairs of Roads		4-11-4 S
House and Office Rent.		
House Rent Allowances to an Assistant Collectors	420-.-. S	
Rent of the House occupied as Civil Hospital	360-.-. S	780-.-. S
		3,150-1-. S

71 ## Pensions and Charitable Allowances.

Pensions Revenue Superannuation		1,126-.-. S
Pensions Judicial Superannuation		1,248-7-3 S
Pensions of the late Native Pension Fund		1,649-12-2 S
Pensions & Charitable Allowances of a General Nature	120-.-. S	4,144-3-5 S

62 ## Interest Account.

Debit to this Head.

Interest on a Promissary Note of this Government	1260-.-. S	
Interest on Lists overdue	79-1-8 S	
Net Debit to		1180-14-4 S

carried forward 387,513-1-9

Sundry Accounts Dr. to Collector of Trichinopoly Continued and brought forward ——— 387,543-1-9

19 **Military Books.**

Debit to this Head.

Advances Dr. on account of the Military Department ——— 11,10,531-10-10 S

Credit to this Head.

Refunds of Advances made to Pensioned Sepoys ——— 650-1-7 S

Net Debit 110,881-9-3 S

25 **His Highness Golam Mahamed Ghous Khan Bahadur Nabob of the Carnatic.**

Advances on his Highness's account ——— 12,000-- S

61 **Ecclesiastical Department.**

Debit to this Head.

Salaries of Chaplains exclusive Establt ——— 14,843-11-4 S

Church Establishment ——— 832-- S

Sacramental and Stationery Allowance ——— 63-- S

15,788-11-11

Credit to this Head.

Refunded by the Revd A Dean Chaplain of Trichinopoly on account of absence on sick Certificate ——— 99-9-9 S

Net Debit 15,689-2-2 S

65 **Civil Hospitals Vaccine Establishment.**

~~Surgeons~~ Allowances to the Surgeon in charge of the Civil Hospital ——— 600-- S

Pay of Native Vaccinators and Peons ——— 1,011-4-5 S

1,611-4-5 S

26 **Mysore Pensions Repayable by that Government** ——— 321-15- S

26 **Government of Ceylon.**

Pensions to Khandian Prisoners and Pensioners ——— 1,966-3-2 S

27 **Claims upon the Surplus Revenues of the Tanjore Country.**

Interest on a Promissary Note of this Government issued on account of the Tanjore Debt ——— 1704-3-6 S

69 **Repairs of Judicial Buildings** ——— 74-10-6 S

Carried Forward ——— 15,31,292-6-9

Sundry Accounts Dr. to Collector of Trichinopoly Continued & brought forward ——— 15,31,292-6-9

58 **Bengal Presidency.**

Debit to this Head.

Interest on Bengal Loans ——— 3949-2-11 S

Pensions debitable to that Presidency ——— 138-3-8 S

4,087-6-7 S

Credit to this Head.

Subscription to Bengal Loan ——— 1200-- S

Net Debit 2,887-6-7 S

59 **Bombay Presidency.**

Pensions debitable to that Presidency ——— 42-- S

67 **Refunds of Subscriptions to the late Native Pension Fund.**

Repayment of Subscriptions to this fund ——— 4,146-3-8 S

88 **Refunds of Revenue.**

Refunded to Individuals being the amount of assessment on certain Lands due to Government ~~erroneously~~ Collected from them ——— 69-11-1 S

Refunded to appellants being the Value of Stamp Paper ——— 129-- S

Commission on the Sale proceeds of distrained property refunded ~~to an Individual~~ ——— 4-5-6 S

203-- S

87 **Remissions.**

Amount irrecoverable, written off from the balance of Small Farms and Licences ——— 439-14-- S

39 **Deposits of the Revenue Department.**

Repayments of deposits after deducting Receipts ——— 22658-5-6 S

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

Debits and advances on this account after deducting Recoveries and Credits ——— 56078-11-6 S

Carried Forward ——— 16,17,748-7

Sundry Accounts Dr. to Collector of Trichinopoly

Continued and brought forward ... 16,17,748 . 7

64 Profit and Loss.

Value of 4 old and unserviceable Stamp Papers

~~of one Rupee Value each~~ returned to the Superintendent of Stamps ~~to be destroyed~~ ... 4-- -

16,17,752 . 7

Sundry Accounts Dr. to Profit & Loss of the Revenue Department — Company's Rupees 2,19,813-1-2

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 Madura for the Fusly Year 1252/53, or from 1st May 1843 to 30th April 1844, as per Collectors Closing Entries Page 212.

81 Demand of Land Revenue for Fusly 1252/53 or 1843/44 ... 762940-14-3

23 Balances of Land Revenue

Demand of former Fusles, ~~since obtained~~ ... 180-3-10

82 Demand of Sundry Sources of Revenue for Fusly 1252/53 or 1843/44 ... 33593-5-1

14 Stamps ... 2056-10- -

2,19,813-1-2

10 Principal Collector of Madura Dr. to Sundry Accounts.

Company's Rupees 2535729-3-1.

Being the amount of Receipts on account of and credits by transfer to the following heads, during this year, as per Closing Entries of this Collectorate Page 212.

23 Balances of Land Revenue.

Collections on account of Balance of Fusly 1252 ... 9506-11-5

Land Revenue of former Fusles ... 180-3-10

9686-15-3

24 Balances of Sundry Sources of Revenue.

Collections of Sundry Sources of Revenue on account of former years ...

Principal Collector of Madura Dr. to Sundry Accounts Continued and brought forward ... 10,404-15-3

83 Collections of Land Revenue for Fusly 1252/53 or 1843/44 ... 17,2550-3-8

84 Collections of Sundry Sources of Revenue for Fusly 1252/53 or 1843/44.

Sayer Revenue ... 26,431-6-2

Abkary Revenue ... 52519-7- -

Small Farms & Licences ... 10757-12-7

3,32,708-9-9

85 Sea Customs ... 16859-11-1

88 Stamp Revenue ... 18359-1- -

86 Extra Revenue ... 3667-7-1

62 Interest Account.

Interest on Kists overdue ... 13560-9-7

15 Salt

~~Receipt~~ Sales of Salt from the balance of last year

~~Value of~~ the quantity manufactured in this year ... 4215-6-10

86 Profits on Salt.

Gain derived from the Sales of Salt above the average Rate of Costs and Charges ... 235790-3-7

87 Commission on Private Estates.

Commission credited to Government on the Collections from Private Estates under the management of the Collr ... 3870-11-5

55 Refunds of Revenue Charges.

Charges Collection of Revenue and Refunds ... 587-12-4

50 Judicial Receipts.

Credits to this Head.

Fees ... 6873-10-5

Fines and Forfeitures ... 364-12- -

Sale proceeds of prisoners ~~manufacture~~ ably manufactured by ... 590- -2

7828-6-7

Debit to this Head.

Fees repaid ... 916-5-8

Net Credit ... 6,912- -11

90 Magisterial Receipts.

Credits to this Head.

Fines and Forfeitures ... 3179-1-8

Bribes recovered from the parties ... 27-3- -

Carried Forward ... 3206-4-8 2358886-12-6

Principal Collector of Madura Dr. to Sundry Accounts.

Continued and brought forward ——— 2358836-12-6

Magisterial Receipts Continued and brought forward - 3206-4-8 S

Sale proceeds of unclaimed property ——— 147-.-3 S

Debit to this Head. 3353-4-11 S

Fines Repard ——— 60-.-. S

Nett Credit 3293-4-11 S

57 Marine Receipts.

Collections on account of Anchorage duty and Pilotage ——— 2737-12-. S

56 Refunds of Judicial Charges.

Stoppages from Salaries, Establishments &c. ——— 252-11-4 S

52 Refunds of General Charges.

Miscellaneous Refunds not exceeding 50 Rupees ——— 3-15-10 S

51 Extra General Receipts.

Sale proceeds of Wooden Boxes which conveyed Stampt papers &c. from the Superintendent of Stamps ——— 1-11-. S

32 Civil Service annuity Fund from 1st May 1825.

Stoppages on account of Subscriptions to this Fund ——— 4615-8-11 S

33 Civil Fund Charity Branch.

Stoppages on account of Subscriptions to this Fund ——— 1365-2-3 S

58 Bengal Presidency.

Credit to this Head.

Subscriptions to Bengal Loan ——— 157900-.-.

Debit to this Head.

Interest on Bengal Loan ——— 1301-3-7

Nett Credit 156598-12-5 S

39 Deposits of the Revenue Department.

Receipts of Deposits after deducting Repayments ——— 1773-7-11 S

22 Account Advances of the Revenue Department

Recoveries of advances for Cultivation ——— 200-.-. S

Carried up ——— 2535729-3-1 S

Examined

Examined & Compared

Principal Collector

10 Sundry Accounts Dr. to Principal Collector of Madura

Company's Rupees 2640448-4-9

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 213.

74 Charges General of the Revenue Department

Collectors Salary and Commission ——— 57474-12-. S

Deputation Allowance Revenue ——— 1960-1-3 S

Tent Allowance ——— 4378-8-. S

Land Revenue Charges

Fixed Establishment of Servants ——— 79428-10-4 S

Sunderwarad ——— 3282-13-11 S 82711-8-3 S

Sayer Charges

Fixed Establishment of Servants ——— 14116-10-4 S

Sunderwarad ——— 728-.-4 S

Extra Charges ——— 114-6-. S

Drawback ——— 9007-4-. S 23966-4-8 S

Sea Customs Charges

Fixed Establishment of Servants ——— 1846-.-1 S

Sunderwarad ——— 42-.-. S 1888-.-1 S

Extra Revenue Charges ——— 4541-4-4 S

Stamp Charges ——— 898-12-7 S

Medical Revenue Charges ——— 678-10-4 S

Arrears of Revenue Charges

Collectors Salary and Commission ——— 10398-11-11 S

Fixed Establishment of Servants ——— 381-13-7 S

Tent Allowance ——— 338-5-11 S

Extra Revenue Charges ——— 254-.-6 S 11372-15-11 S

Compensation in lieu of Resumed Lands Offices & Privileges 13914-5-7 S

Pagoda and Mosque Allowances in lieu of Resumed Lands and Privileges &c. ——— 6415-6-8 S

Carried forward 265200-9-8

Sundry Accounts Dr. to Principal Collector of Madura Contd

Charges General of the Revenue Department Contd

ued and brought forward		265,200-9-8
Pensions and Charitable Allowances chargeable on the Revenues	5086-2-3	
Repairs of Tanks and Watercourses	3,062-11-6	
Engineer Revenue	14,760-15-2	
		288,110-6-7

73 **Charges General of the Judicial Department**

Judges and Registers Salaries	41,391-10-8	
Deputation Allowance Judicial	2,080-0-0	
Arrears of Judicial Charges	244-7-1	
Judicial Native Establishment	30,146-13-2	
Medical Judicial Charges	4,533-12-9	
Extra Judicial Charges	14,683-1-4	
Magisterial Charges		
One third of the Magistrates Salary	2,233-5-0	
Native Establishment	32,419-7-2	
Contingent Batta, &c.	1115-15-8	
		35,768-11-10
Engineer Judicial	1054-5-8	
		129,902-14-6

72 **Charges General of the General Department**

Ordinary General Miscellaneous Charges.

Batta to Pensioned Sepoys in charge of the Public Bungalows	265-5-7	
Scavengers Carts in the Fort of Madura	480-0-0	
Travelling allowance to a Gentleman	113-0-0	
Sundry Charges not enumerated 50 Rupees	35-9-8	
		893-15-3

Arrears of General Charges.

House Rent Allowance to the Assistant Collector for February 1843	35-0-0	
Pay of Native Vaccinators	1720-4-0	
		1,755-4-0

House and Office Rent.

House Rent Allowance to an Head Assistant Coll.	420-0-0	
Engineer General	1054-5-8	
		4123-8-11

Sundry Accounts Dr. to Principal Collector of Madura

Continued and brought forward 4,22,136-14-

70 **Charges General of the Marine Department**

Marine Charges		2424-0-0

91 **General Charges Extraordinary**

Civil Allowance to Lieutenant J. Robertson, Superintending the operations at Paumbaun	2400-0-0	
Expenses incurred in raising a Buoy sunk in a channel	66-3-7	
Charges Connected with the Manaar Survey	1478-4-11	
Value of Canoes for the use of the Pilot Establishment at Paumbaun	140-0-0	
Wages for Lascars employed for inspecting Vessels to ascertain ~~their exemption~~ [whether the Crew are clear of infectious] disease	49-0-0	
Sundry Charges not enumerated 50 Rupees each	63-3-11	
		4197-6-5
Charges Merchandize on Treasure	779-12-5	
		4977-2-10

71 **Pensions & Charitable Allowances**

Pensions Revenue Superannuation	131-13-4	
Pensions Judicial Superannuation	535-2-2	
Pensions and Charitable Allowances of a General Nature	1557-0-0	
Pensions of the late Native Pension Fund	210-0-0	
Pensions to Families of deceased Servants connected with the late Native Pension Fund	210-0-0	
		2643-15-6

75 **Civil Buildings**

Debit to this Head

Buildings General	197-12-11	
Marine Buildings	500-0-0	
		697-12-11

Credit to this Head

Buildings Judicial	1-4-0	
	Nil Debit	696-8-11

Carried forward 432878-9-3

Sundry Accounts Dr to Principal Collector of Madura Continued and brought forward 432,278-9-3

19 Military Books

Debits to this Head

Advances on account of the Military Department 169,699-13-7 S

Credits to this Head

~~Refunded of~~ advances made to pensioned &c. Peons in charge of Travellers Bungalows refunded 757-0-0 S

Net debit 159,942-13-7 S

59 Bombay Presidency

Pensions debitable to that Presidency 336-0-0 S

26 Government of Ceylon

Pensions & Batta to Candian Pensioners & Prisoners 9,865-8-11 S

Credit to this Head

Refunded by a Candian Pensioner 41-11-4 S

Net Debit 9,823-13-4 S

27 Claims upon the Surplus Revenues of the Tanjore Country

Interest on Promissory Notes of this Government issued on account of Tanjore Debt 617-7-1 S

88 Repairs of Revenue Buildings 138-4-2 S

89 Repairs of General Buildings 136-13-11 S

89 Repairs of Judicial Buildings 5-11-4 S

65 Civil Hospitals & Vaccine Establishment

Surgeons Allowances for superintending the Civil Hospital 590-0-0 S

Pay of Native Vaccinators 1638-0-0 S

Do of Drapers 294-0-0 S

2322-0-0 S

65 Ecclesiastical Department

Church Establishment 166-0-0 S

Carried forward 646569-8-8

Sundry Accounts Dr to Principal Collector of Madura

Continued and brought forward 646569-8-8

67 Refunds of Subscriptions to the late Native Pension Fund

Repayment of Subscriptions to this Fund 4,872-1-0 S

89 Gratuities to discharged Public Servants 105-0-0 S

88 Refunds of Revenue

Refunded to the minor Propitrix of Ramnad Zemindary on account of Meturpha Remission in the permanent Settlement for Fusly 1252 716-1-2 S

Do to the Zemindary of Shevagungah on account of Do of Fusly 1252 386-5-6 S

~~Refunded being the amount of~~ Fines levied from different Individuals refunded 1400-0-0 S

~~Refunded to a plaintiff the~~ Value of Stamp ~~paper erroneously~~ refunded ~~used for a~~ ~~being Petition of Regular Appeal instead of Special appeal~~ 32-0-0 S

12,454-9-8 S

64 Profit and Loss

Debit to this Head

Loss sustained in resales of the surplus provisions purchased for the use of the 12th Regiment N.I. 2-14-0 S

Credit to this Head

Gain in the exchange of certain uncurrent Silver Coins in payment of Revenue at the rate prevailing in the Talook 2-3 S

Net Debit 2-11-9 S

16 Advances Repayable

Debits & advances on this account after deducting Recoveries and Credits 192-13-11 S

17 Advances on account of the Service of Government

Debits and Advances on this account after deducting Recoveries and Credits 18,432-10-4 S

20 Remittances of the Revenue Department

Debits to this Head

Remittances in Specie to the Sub Treasurer 612,000-0-0 S

Do in Do to the Collector of Trichinopoly 63,000-0-0 S

675000-0-0 S

Carried forward 675000 642629-9-4

Fort St George 30th April 1844

Sundry Accounts Dr to Principal Collector of Madura Continued and Brought forward 642629-9-4

Remittances of the Revenue Department Continued and Brought forward 675000-- ß

Bills drawn by the Secretary to Government & others 1421712-13-10 ß

Miscellaneous payments on account of other Coll.rs &c 85745-8-1 ß

Credits to this Head. 2182458-5-11 ß

Bills drawn on the Accountant Genl. &c 160710-5-6 ß

Miscellaneous payments by other Coll.rs &c 23929-5-- ß

184639-10-6 ß

Net Debit 1997818-11-5 ß

2610412-4-9 ß

80 Sundry Accounts Dr to Profit and Loss of the Revenue Department Company's Rupees 2376778-5-5

For Demand or Lists due to Government on account of Land and other Sources of Revenue and Value of Stamped Paper received from the Superintendent of Stamps in the Collectorate of Tinnevelly for the Fusly year 1252/53, or from 1st May 1843 to 30th April 1844, as per Collectors Closing Entries, Page 31 -

81 Demand of Land Revenue for Fusly 1252/53 or 1843/44 2000628-14-- ß

82 Demand of Sundry Sources of Revenue for Fusly 1252/53 or 1843/44 343760-9-5 ß

14 Stamps 32388-14-- ß

2376778-5-5 ß

11 Collector of Tinnevelly Dr to Sundry Accounts Company's Rupees 2709812-7-2 ß

Being the amount of Receipts on account of, and Credits by transfer to, the following Heads during this year, as per Closing Entries of the Collectorate, Page 317

22 Balances of Land Revenue

Collections on account of Balance of Fusly 1252 68926-7-4 ß

Collections on account of Balance of former Years 2947-3-11 ß

71874-- 3 ß

Carried forward £ 71874-- 3

Collector of Tinnevelly Dr to Sundry Accounts Continued and brought forward 71874-- 3 ß

24 Balances of Sundry Sources of Revenue

Collections of Sundry Sources of Revenue on account of former years 1669-12-10 ß

83 Collections of Land Revenue for Fusly 1252/53 or 1843/44 196820-8-10 ß

84 Collections of Sundry Sources of Revenue for Fusly 1252/53 or 1843/44

Sayer Revenue 19012-2-4 ß

Abkarry Revenue 24986-- -- ß

Muturpha Revenue 94395-- -- 2 ß

Small Farms and Licences 32800-11-2 ß

341193-13-8 ß

85 Sea Customs 36741-- -- 8 ß

85 Stamp Revenue 24373-10-- ß

86 Profits on Salt

Gain derived from the Sales of Salt above the average rate of Costs and Charges 218303-- -- 1 ß

86 Extra Revenue 8473-10-6 ß

87 Commission on Private Estates

Commission credited to Government on the Collections from Private Estates under the management of the Collector 380-4-9 ß

55 Refunds of Revenue Charges

Stoppages from Salaries, and Charges Collection of Revenue and Refunds 1251-7-4 ß

50 Judicial Receipts

Credits to this Head

Fees 3483-12-1 ß

Fines and Forfeitures 494-14-11 ß

Carried forward £ 3978-11-- 266508 14-11

Collector of Tinnevelly Dr. to Sundry Accounts Continued and brought forward — 26,50,314-11

Judicial Receipts Continued and brought forward — 3,973-11-0

Sales of unclaimed property — 101-9-9

Sales of smuggled Arrack — 8-0

4,080-12-9

Debit to this Head

Fees Repaid — 645-2-6

Net Credits — 3,435-10-3

90 Magisterial Receipts

Credits to this Head

Fines and Forfeitures — 2,216-14-6

Sale proceeds of unclaimed property — 43-15-2

2,260-13-8

Debit to this Head

Fines Repaid — 3-0-0

Net Credits — 2,257-13-8

57 Marine Receipts

Collections on account of anchorage duty — 616-0-0

56 Refunds of Judicial Charges

Stoppages from Salaries, Establishments &c. — 924-3-4

52 Refunds of General Charges

Amount of incidental expences incurred on account of Manaar Survey erroneously ~~charged to the~~ debited to "Extra General Charges" now adjusted ~~to Heads of "Arrears of General Charges"~~ per Standing Mly — 121-6-5

Miscellaneous refunds ~~under~~ 50 Rupees — 31-13-0

153-3-5

32 Civil Service Annuity Fund from 1st May 1825

Stoppages on account of Subscriptions to this Fund — 3,251-2-11

33 Civil Fund Charity Branch

Stoppages on account of Subscriptions to this Fund — 1,480-11-4

34 Civil Service Widows New Fund

Stoppages on account of Subscriptions to this Fund — 151-10-8

Carried forward — 26,77,351-14-6

Collector of Tinnevelly Dr. to Sundry Accounts Continued

Brought forward — 26,77,351-14-6

34 Military Fund

Stoppages on account of Subscriptions to this Fund — 273-10-10

59 Bombay Presidency

Expenses incurred by that Government for Machine &c. supplied for the use of Manaar Survey — 139-7-10

26 Government of Ceylon

Payment made by that Government on account of Allowances &c. of Mr. Franklin in charge of the Manaar Survey — 8,408-6-0

35 Apothecaries Fund

Stoppages on account of Subscriptions to this Fund — 19-8-0

39 Deposits of the Revenue Department

Receipts of Deposits after deducting Repayments — 23,613-8-10

64 Profit and Loss

Credit to this Head

Gain on certain uncurrent Coins — 12-8-11

Debit to this Head

Value of Coins destroyed by fire ~~lost or received in Collections of duty on Certain articles of Sayer Revenue and Sayer Receipts~~ written off under the Sanction of Government — 6-9-9

Net Credits — 5-15-2

27,09,882-7-2

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11 Sundry Accounts Dr. to Collector of Tinnevelly

Company's Rupees 2,52,285-10-5

Being the amount of disbursements on account of, and debits by transfer to, the following heads, during this year, as per Closing Entries of the Collectorate, Page 318

74 Charges General of the Revenue Department

Collectors Salary and Commissions — 56,883-15-2

Carried forward — 56,883-15-2

Fort St George 30th April 1844

Sundry Accounts Dr. to Collector of Tinnevelly Continued

Charges General of the Revenue Department

Continued and brought forward		56,333-15-2
Deputation Allowance Revenue		1,606-8-0
Tent Allowance		7177-6-4
Arrears of Revenue Charges		
Collector and Head Assistant's Salary for March 1843	940-8-1	
Fixed Establishment of Servants	2,420-0-10	
Tent Allowance	42-0-0	
		3,402-8-11
Land Revenue Charges		
Fixed Establishment of Servants	13,704-8-2	
Sunderwarid	3,649-1-6	
Extra Charges	1,435-14-8	
		18,789-8-4
Sayer Charges		
Fixed Establishment of Servants	12,699-5-5	
Sunderwarid	372-0-0	
Extra Charges	13-0-0	
Drawback	1849-12-8	
		14,934-2-1
Sea Custom Charges		
Fixed Establishment of Servants	2,013-10-1	
Sunderwarid	72-5-0	
Extra Charges	1-0-0	
		2,086-15-1
Stamp Charges		325-7-10
Extra Revenue Charges		2,378-14-1
Small Farms & Licences Charges		
Extra Charges		164-14-6
Repairs of Tanks and Watercourses		49,465-12-0
Compensation in lieu of Resumed Lands Offices & Privileges		13,888-12-1
Pagoda and Mosque Allowances in lieu of Resumed Lands and Privileges &c.		21,373-2-0
Pensions & Charitable Allowances chargeable on the Revenues		1,037-0-6
		303,444-14-11

Sundry Accounts Dr. to Collector of Tinnevelly Continued and brought forward 303,444-14-11

73 Charges General of the Judicial Department

Judges and Registers Salaries		19,410-0-0
Deputation Allowance Judicial		2563-3-6
Arrears of Judicial Charges		
Judges Salary for March 1843	1,400-0-0	
Magistrates Salary for do	244-7-1	
		1,644-7-1
Judicial Native Establishment		18,440-8-2
Medical Judicial Charges		4,017-10-0
Extra Judicial Charges		7,927-3-1
Magisterial Charges		
One third of the Magistrates Salary	2,933-5-0	
Native Establishment	17,372-2-6	
Contingent & Batta, &c.	1379-8-8	
		21,685-2-2
		75,688-0-0

72 Charges General of the General Department

Ordinary General Miscellaneous Charges		
Batta to Pensioned Sepoys and Wages to		
Sweepers employed in Public Bungalows	710-1-5	
Travelling Allowance to a Gentleman	195-0-0	
Sundry Charges not exceeding 50 Rupees each	56-14-3	
		961-15-8
Arrears of General Charges		156-6-3
House and Office Rent		
House rent Allowances to &c. Assistant Coll.r		741-7-2
Repairs of Roads		4012-5-11
		5872-3-2

70 Charges General of the Marine Department

Marine Charges	626-8-0

91 General Charges Extraordinary

Charges connected with the Maimaar Survey	10,018-12-3
Carried forward	10,018-12-3
" "	535631-10-1

Sundry Accounts Dr. to Collector of Tinnevelly

Continued and brought forward ——— 525,631-10-1

General Charges Extraordinary Contingencies and

brought forward ——— 10,018-12-3√

Charges incurred for the protection of Pearl

Banks ——— 1,052-5-2√

Pay and Allowance to Lieutenant Gr Selby of

the Madras Artillery in charge of the Palam-

cottah Bridge ——— 629-4-6√

Expenses incurred on account of certain

Shipwrecked Mariners of the late "Hero of

Malown" for their subsistence &c during

their stay in the District and their passage to

Madras ——— 359-5-1√

Allowance to Captain A. Cautley 4th Regt

ment N.I employed in the Superintendance

of the Bridge over the Tambraparny River 490-—-—√

Sundry Charges not exceeding under 50 Rupees ——— 15-6-1√ 12564-12-1√

Charges Merchandize on Treasure ——— 1379-15-—√ 13,943-11-1√

71 Pensions & Charitable allowances

Pensions Revenue Superannuation ——— 569-2-—√

Pensions Military Superannuation ——— 384-—-—√

Pensions and Charitable allowances of a Generale

Nature ——— 2,625-10-3√

Pensions of the late Native Pension Fund ——— 124-8-—√ 3,703-4-3√

15 Salt

Value of Salt remaining in store at the Quantity

manufactured in this year ——— 4,784-—-10√

19 Military Books

Advances &c on account of the Military Department ——— 19,306-4-6√

65 Civil Hospitals & Vaccine

Establishment

Pay of Native Vaccinators ——— 546-—-—√

~~Ecclesiastical Department~~

Sundry Accounts Dr. to Collector of Tinnevelly Continued

and brought forward ——— 800,914-14-9

61 Ecclesiastical Department

~~Establishment Compensation Brought forward 7275-—-—√~~

Salary of a Chaplain including

~~Church Establishment &c~~ ——— ~~515-—-—√~~

Sacramental and Stationery Allowance ——— ~~15-—-—√~~ 7526-—-—√

57 Netherlands Government Pensions

Repayable

Pensions to Netherland Pensioners after deducting

Contributions to the Widows and Orphans Fund ——— 716-2-—√

58 Repairs of Revenue Buildings ——— 252-3-7√

69 Repairs of Judicial Buildings ——— 364-—-—√

69 Repairs of General Buildings ——— 176-7-7√

58 Bengal Presidency

Interest on Bengal Loans ——— 3627-11-11√

69 Refunds of Subscriptions to the late

Native Pension Fund

Repayment of Subscriptions to this Fund ——— 6447-13-9√

16 Advances Repayable

Advances on this account after deducting Recoveries & Credits ——— 204-2-6√

17 Advances on account of the Service of

Government

Debits and Advances on this account after deducting

Recoveries and Credits ——— 6,300-14-11√

22 Account Advances of the

Revenue Department

Advance for Cultivation after deducting Recoveries ——— 200-—-3√

20 Remittances of the Revenue Department

Debits to this Head

Remittances in Specie to the Sub Treasurer ——— 4,43,255-3-11√

Do in Do to the Collector of Trichinopoly ——— 6,51,746-—-—√ 11,00,001-3-11√

Bills drawn by the Secretary to Government

and others ——— 6,39,674-13-8√

Miscellaneous payments on account of other Collectors &c ——— 22,966-10-8√ 17,62,542-12-3√

Credited to this Head

Remittances in Copper Coins from the Sub Treasurer 3,500-—-—√

Bills drawn on the Accountant General &c 3,96,911-9√

Miscellaneous payments by other Collectors &c 24,670-1-4√ 6,961-3-1√ 16,94,611-9-2√

Net Debits ——— 75,27,785-10-9√

80 Sundry Accounts Dr to Profit & Loss of the Revenue Department Company's Rupees 2,00,596-12-8

For Demand or Kists due to Government on account of Land and other Sources of Revenue and Value of Stamped Paper received from the Superintendent of Stamps in the Collectorate of Malabar for the Fusly year 1252/53 or from 1st May 1843 to 30th April 1844 as per Collectors Closing Entries Page 282.

81 Demand of Land Revenue for Fusly 1252/53 or 1843/44 — 16,31,525-7-2 ✓

82 Demand of Sundry Sources of Revenue for Fusly 1252/53 or 1843/44 — 3,40,484-3-11 ✓

14 Stamps — 33,951-15-7 ✓

2,00,596-12-8 ✓

11 Collector of Malabar Dr to Sundry Accounts

Company's Rupees 33,79,415-10-4

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 282.

23 Balances of Land Revenue

Collections on account of Balance of Fusly 1252 — 4434-13-5 ✓

Collections on account of Balances of former Years — 101-7-10 ✓ — 4,536-5-3 ✓

24 Balances of Sundry Sources of Revenue.

Collections of Sundry Sources of Revenue on account of former Years — 4425-3-3 ✓

83 Collections of Land Revenue for Fusly 1252/53 or 1843/44 — 16,17,423-6-6 ✓

84 Collections of Sundry Sources of Revenue for Fusly 1252/53 or 1843/44

Sayer Revenue — 116,511-2-9 ✓

Abkarry Revenue — 59,996-7-1 ✓

Small Farms & Licences — 49,208-8-8 ✓

Carried forward — 225716-2-6 — 16,26,504-15-

Collector of Malabar Dr to Sundry Accounts Continued and brought forward — 16,26,504-15-

Collections of Sundry Sources of Revenue for Fusly

1252/53 or 1843/44 Continued and brought forward — 225716-2-6 ✓

Malempha Revenue — 112376-2-6 ✓ — 3,38,092-3-- ✓

85 Sea Customs — 2,63,378-4-11 ✓

86 Extra Revenue — 14,592-1-10 ✓

85 Stamp Revenue — 31,672-3-- ✓

18 Salt

Excess Sales of Salt from the Balance of last year over the quantity manufactured in this year — 25,021-1-9 ✓

86 Profits on Salt

Gain derived from the Sales of Salt above the average rate of Costs and Charges — 2,17,331-1-1 ✓

13 Tobacco

Excess Sales of Tobacco from the Balance of last year over the quantity Purchased in this year — 30,240-15-11 ✓

90 Profits on Tobacco

Gain derived from the Sales of Tobacco above the average rate of Costs and Charges — 4,20,409-4-2 ✓

55 Refunds of Revenue Charges

Stoppages from Salaries and Charges Collection of Revenue and Refunds — 2,332-4-4 ✓

50 Judicial Receipts

Credits to this Head

Fees — 9314-2-4 ✓

Fines and Forfeitures — 807-12-11 ✓

Sale proceeds of Prisoners articles manufactured — 63-7-- ✓ — 10,187-6-3 ✓

Debit to this Head

Fees Repaid — 274-1-3 ✓ — Net Credits 9913-5-- ✓

90 Magisterial Receipts

Credits to this Head

Fines and Forfeitures — 2709-1-10 ✓

Sale proceeds of unclaimed property &c — 190-11-3 ✓

Carried forward — 2999-13-1 — 30,213-4-

Collector of Malabar Dr. to Sundry Accounts Continued and brought forward ——— 30,07,213-14-

Magisterial Receipts Continued & brought forward 2,999-13-1 S

Amount found upon Robbers on the Neilgherries in Fusly 1247 ——— 34-10-0 S

3,034-7-1 S

Debit to this Head

Fines Repaid ——— 250-0-0 S

Net Credit 2,834-7-1 S

57 Marine Receipts

Collections on account of Anchorage duty ——— 2,834-0-0 S

Sale proceeds of Floatsome & Jetsame ——— 156-10-9 S

2,990-10-9 S

56 Refunds of Judicial Charges

Stoppages from Salaries, Establishments &c. ——— 2,343-0-9 S

62 Interest Account

Interest on Lists overdue ——— 15-3-8 S

Refunds of General Charges

Amount being Compensation granted but not paid to the Towdawers at Cottacammund ——— 3561-2-0 S

Do being Do to the Burghers of the Hailee on the Neilgherries ——— 561-8-6 S

Refunds of Advances made for replacing the Pass ——— 120-0-0 S

Amount being Refunds of Charges for keeping up a Shop and Small Establishment at Dispparrah Bungalow ——— 120-0-0 S

Refunds of House Rent overdrawn by Gentleman ——— 111-8-4 S

Miscellaneous Refunds not Enumerated under 50 Rupees ——— 20-7-3 S

4,497-10-1 S

57 Extra General Receipts

Amount being Cutcherry rent due to Major Doolan for May 1814 remaining unclaimed ——— 160-0-0 S

Fees and Penalty Bond levied for registering Native Crafts and Vessels ——— 112-12-5 S

Fine levied from a Ferry Renter ——— 25-11-2 S

Amount being Rewards payable to a Pioneer and Sascars of the Wynaad Talook unclaimed ——— 56-0-0 S

Collector of Malabar Dr. to Sundry Accounts Continued & brought forward ——— 30,13,894-14-4

Extra General Receipts Continued and brought forward 354-7-7

Miscellaneous Receipts not Enumerated under 50 Rupees ——— 11-2-4 S

368-9-11 S

76 Coorg Receipts

Advances made by the Superintendent in Coorg to the 4th Division of Civil Engineers on account of this Allowance and Establishment ——— 649-12-0 S

58 Bengal Presidency

Credit to this Head

Subscriptions to Bengal Loan ——— 11,000-0-0 S

Debits to this Head

Interest on Do ——— 238-11-3 S

Allowance to Dorasha Cursetjee ——— 3,600-0-0 S

Bills drawn by the Officer in charge of the General Treasury Hyderabad ——— 530-0-0 S

4,368-11-3 S

Net Credit 6,631-4-9 S

32 Civil Service Annuity Fund

from 1st May 1825

Stoppages on account of Subscriptions to this Fund after deducting Refunds ——— 7,659-11-0 S

33 Civil Fund Charity Branch

Stoppages on account of Subscriptions to this Fund after deducting Refunds ——— 2,716-10 S

35 Apothecaries Fund

Stoppages on account of Subscriptions to this Fund ——— 28-[illegible] S

17 Advances on account of the Service of Government

Recoveries and Credits on this account after deducting Advances ——— 1549-11-4 S

Carried forward ——— 30,33,492-3-1

Collector of Malabar Dr to Sundry Accounts Continued
and brought forward ——— 3033499 3 1

20 **Remittances of the Revenue Department**

Credits to this Head

Remittances in Specie from the Sub Treasurer — 99999 6 ✓
Bills drawn on the Accountant General &c — 117453 — ✓
Miscellaneous payments by other Collectors &c — 212385 15 6 ✓
429838 5 6 ✓

Debits to this Head

Bills drawn by the Secretary to Government and others ——— 73070 8 11 ✓
Miscellaneous payments on account of other Collectors &c ——— 5850 5 4 ✓
83920 14 3 ✓
Net Credits 345917 7 3 ✓
3379415 10 4 ✓

Sundry Accounts Dr to Collector of Malabar
Company's Rupees 3,83279 15 1

Being the amount of Disbursements on account of and debits by transfer to the following Heads during this year, as per Closing Entries of this Collectorate, Page 284.

74 **Charges General of the Revenue Department**

Collector's Salary & Commission ——— 57953 9 11 ✓
Deputation Allowance Revenue ——— 241 14 11 ✓
Rent & Allowance ——— 5792 7 1 ✓
Land Revenue Charges
Fixed Establisht of Servants ——— 169492 10 2 ✓
Sunderwarad ——— 3005 ✓
172497 10 2 ✓
Sayer Charges
Fixed Establishment of Servants — 12467 5 7 ✓
Sunderwarad ——— 311 9 6 ✓
Extra Charges ——— 342 13 11 ✓
Drawback ——— 9136 13 8 ✓
22307 10 8 ✓

Carried forward Co — 254700 1 6

Sundry Accounts Dr to Collector of Malabar Continued —

Charges General of the Revenue Department
Continued and brought forward 259799 4 9

Sea Custom Charges
Fixed Establishment of Servants ——— 21659 2 2 ✓
Sunderwarad ——— 571 15 3
Extra Charges ——— 703 8 1
Drawback ——— 24464 2 7 ✓ 47329 2 1 ✓
2501 3 4 ✓

Stamp Charges ——— ✓

Small Farms and Licences Charges
Extra Charges ——— 47 — ✓

Arrears of Revenue Charges
Assistant Collectors Salary from
1st Decr 1842 to 28th March 1843 — 1332 4 2 ✓
Rent Allowance &c ——— 159 13 11 ✓
Fixed Establishment of Servants — 20 11 9 ✓
1512 13 10 ✓

Pagoda and Mosque Allowances in lieu of Resumed Lands and Privileges &c ——— 1700 — — ✓

Compensation in lieu of Resumed Lands, Offices and Privileges ——— 26174 2 1 ✓
Extra Revenue Charges ——— 12186 15 3 ✓
Law Charges of the Revenue Department ——— 92 12 — ✓
Medical Revenue Charges ——— 5568 2 2 ✓
Engineer Revenue ——— 17313 8 11 ✓
House and Office Rent ——— 900 — — ✓
Rent of the Register Office & Sept Allce Cutcherry ——— 611249 7 11 ✓

73 **Charges General of the Judicial Department**

Judges and Registers Salaries ——— 122454 2 8 ✓
Deputation Allowance Judicial ——— 10896 13 11 ✓
Judicial Native Establishment ——— 85001 8 1 ✓
Extra Judicial Charges ——— 15677 — 4 ✓

Carried forward 234029 9 — 611249 7 11

Fort St George 30th April 1844

Sundry Accounts Dr to Collector of Malabar Continued
and brought forward ——— 6,11,249-7-11

Charges General of the Judicial Department
Continued and Brought forward ——— 2,34,029-9-5

Magesterial Charges

One third of the Magistrate's Salary	3004-4-6 S	
Native Establishment	4,3317-6-0 S	
Contingent exps Batta &c	3438-4-7 S	19,759-15-1 S
Medical Judicial Charges		2338-9-2 S
Arrears of Judicial Charges		966-11-8 S
Engineer Judicial		1272-6-4 S
House and Office Rent ~~Military~~ Civil Court House rent		1001-11-6 S
		29,536-13-9 S

72 Charges General of the General Department

Ordinary General Miscellaneous Charges—

Batta to Pensioned Sepoys and Wages to Sweepers employed in Public Bungalows	1420-11-3 S	
Pay of Mistrees employed to superintend ~~the~~ Public Works	1050-0-0 S	
Charges incurred in making and repairing Jungars & Platforms for Ferries	75-15-6 S	
Do for keeping a Shop and small Establishment at a Bungalow to assist Travellers	114-0-0 S	
Do incurred in making and repairing furniture for the use of the Public Bungalows	192-7 ~~202-11-2~~	
Do Do for thatching and repairing Public Bungalows, Dues	1326-3 ~~1317-5-8~~	
Travelling Allowances to different Gentlemen	334-2-0 S	
Compensation to the Berbers of Cannanore for the Amendavie Island for Fasly 1252	5250-0-0 S	
Rewards for destroying ~~Rewards~~ Dogs	183-5-0 S	
Sundry Charges Rewards under 50 Rupees each	56-4-3 S	
	19002-12-10 S	
Allowances to Unemployed Civil Servants	5,013-5-7 S	

Examined & Passed
P Sabrayen M

15/5/45 carried forward 15016-2-5 6,06618-5-8

Sundry Accounts Dr to Collector of Malabar Continued
and brought forward ——— 6,06618-5-8

Charges General of the General Department, Continued
ed and Brought forward ——— 15016-2-5 S

Arrears of General Charges ——— 162-2-5 S

House and Office Rent.
House Rent Allowances to ~~the~~ Assistant
Collectors ——— 457-13-4 S

Rent of a House occupied as a Civil
Hospital ——— 31-15-0 S ——— 1489-12-4 S

Engineer General ——— 1272-6-4 S

Repairs of Roads ——— 19324-14-1 S ——— 37765-5-9 S

70 Charges General of the Marine Department.

Marine Charges ——— 4370-5-7 S

91 General Charges Extraordinary.

Paid for Subsistence, clothing and Travelling expences
of 28 destitute British Seamen of the late
ships "Magestic" and "Hero of Malabar" ——— 1460-6-5 S

Sundry Charges ~~under~~ not exceeding 50 Rupees each ——— 56-2-5 S ——— 4516-8-10 S

Tidal observations at Cochin ——— 922-8-0 S

Public Roads ——— 4639-1-0 S ——— 7128-1-10 S

78 Civil Buildings

Buildings Revenue	2770-9-5 S	
Buildings Judicial	600-0-0 S	
Buildings General	343-4-1 S	3713-13-6 S

71 Pensions and Charitable Allowances.

Pensions Revenue Superannuation	2392-11-3 S
Pensions Judicial Superannuation	2253-7-10 S
Pensions Military Superannuation	660-10-8 S
Pensions and Charitable Allowances of a General Nature	1096-12-5 S

carried Forward &c ——— 15903-10-2 6,95596-2

Fort St George 30th April 1844

Sundry Accounts Dr to Collector of Malabar Continued

and brought forward ——— 439596 - - 2

Pensions & Charitable Allowances Continued

and Brought Forward ——— 13903 - 11 - 2S

Pensioners of the late Native Pension Fund ——— 679 - 4 - 8

Pensions to Families of deceased Servants uncon-

nected with the late Native Pension Fund ——— 229 - - 8

16809 - 14 - 2

88 Repairs of Revenue Buildings ——— 107 - 6 - 2

89 Repairs of Judicial Buildings ——— 77 - 6 - 3

69 Repairs of General Buildings ——— 636 - 7 - 2

61 Ecclesiastical Department

Church Establishment ——— 336 - - - 8

Charges incurred for the Conveyance of the

Right Reverend the Lord Bishop of Madras

from Calicut to Mangalore ——— 45 - 2 - 2

381 - 2 - 2

65 Civil Hospitals & Vaccine Establishment

Surgeons Establishment ——— 2302 - 5 - 3

Pay of Native Vaccinators ——— 768 - 8 - 6S

3070 - 13 - 9

19 Military Books.

Debit to this Head.

Advances on account of the Military

Department ——— 29006 - 7 - 3S

Credit to this Head.

Sale proceeds of Stones removed from

the Old Fort at Anjengo ——— 24 - 3 - 10S

Value of Broad Cloth supplied ——— 9 - 13 - 8S

33 - 10

Net Debit ——— 2997 - 6 - 5S

89 Gratuities to discharged Public Servants ——— 96 - - 8S

53 Supplies between India & London.

Pension to Mrs S.H. Tirrell a retired Junior

Captain of the Indian Navy ——— 1,213 - 5 - 4S

carried forward

Fort St George 30th April 1844

Sundry Accounts Dr to Collector of Malabar Continued

and brought forward ——— 137256 - 14 - 1

87 Remissions.

Amount irrecoverable written off from the balances

of Land Revenue Fusly 1252/53 or 1843/44 ——— 822 - 15 - 5S

Do written off from Do of Moturpha Revenue Fusly 1252 ——— 2 9 - 2S

Do written off from Do of Sundry Sources of Revenue ——— 1901 - - 11S

2726 - 9 - 6 S

42 Sales and Purchase of Land

Value of Land purchased on account of Government ——— 98 - 8 - S

59 Bombay Presidency.

Debits to this Head.

Remittances in specie to the Bombay Government ——— 667785 - 10 - 0S

Charges attending the above Remittances ——— 297 - 10 - 2S

Bills drawn by the Bombay Government ——— 438533 - - - 5S

Advances to Captain Williams, 1st Government

Agent ——— 16010 - 7 - 7S

Invalid Pay to Lieutenant G Quambrough 1st N ——— 1002 - - S

Pensions debitable to that Presidency ——— 2370 - 8 - - S

1270604 - 3 - 9 S

Credit to this Head.

Contributions to the Wardens Official Fund ——— 24 - 13 - 6S

Net Debits ——— 1270579 - 6 - 3S

57 Netherlands Government Pensions Repayable

Pensions to Netherlands Pensioners after deduct-

ing Contributions to the Widows & Orphans Fund ——— 2097 - 8 - S

88 Refunds of Revenue

Debit to this Head.

Refunded the Value of Stamped Paper refunded ——— 471 - 9 - 0S

Repaid

Payment entered to the chief of Mahe being a

Moiety of the Mahe Ferry Farms for Fusly 1252 ——— 665 - - - S

1136 - 8 - 0 S

Credit to this Head

Refunded by the Civil Judge on account of

the Value of Stampt paper returned to the

Zillah Court ——— 14 - 8 - S

Net Debits ——— 1122 - - 8S

carried forward ——— 3149185 - 13 - 11

Fort St George 30th April 1844

Sundry Accounts Dr. to Collector of Malabar Continued and brought forward ____ 3149185 13 10

39 **Deposits of the Revenue Department.**

Repayments of Deposits after deducting Receipts ____ 34051 - - 11 ✓

64 **Profit and Loss.**

Debit to this Head.

Loss sustained on the Sale of Rice and other articles supplied to the Shop and ~~Small~~ Establishment at the Seaparah Bungalow ____ 64 - - 11 ✓

Credit to this Head.

Batta or gain by Exchange ____ 21 - - 7 ✓

Net Debit ____ 43 - - 4 ✓

3193279 15 1 ✓

80 Sundry Accounts Dr. to **Profit & Loss of the Revenue Department** Company's Rupees 2639309 4 10

For Demand on Accts rendered to Government on account of Land and other Sources of Revenue and Value of Stamped Paper received from the Superintendent of Stamps in the Collectorate of Canara for the Fusly year 1252/53 or from 1st May 1843 to 30th April 1844 as per Collectors Closing Entries Page 343 -

81 **Demand of Land Revenue for Fusly 1252/53 or 1843/44** ____ 1968142 - 5 - 3 ✓

82 **Demand of Sundry Sources of Revenue for Fusly 1252/53 or 1843/44** ____ 732258 - 11 - 7 ✓

14 **Stamps** ____ 39408 - 4 - - ✓

2639309 4 10 ✓

11 **Princial Collector of Canara** Dr. to Sundry Accounts

Company's Rupees 3284459 14 - 1

Being the amount of Receipts on account of, and Credits by transfer to the following Heads during this Year as per Closing Entries of this Collectorate Page 343.

23 **Balances of Land Revenue.**

Collections on account of Balance Fusly 1252 ____ 434337 9 - 6 ✓

Fort St George 30th April 1844

Principal Collector of Canara Dr. to Sundry Accounts Continued.

Balances of Land Revenue Continued & Brought fd 434337 9 6 ✓

Collections on account of Balance of former years ____ 1623 - 2 5 ✓

435960 - 11 - 11 ✓

24 **Balances of Sundry Sources of Revenue.**

Collections of Sundry Sources of Revenue on account of former years ____ 24493 - 6 - 7 ✓

83 **Collections of Land Revenue for Fusly 1252/53 or 1843/44** ____ 1379776 - 3 - - ✓

84 **Collections of Sundry Sources of Revenue for Fusly 1252/53 or 1843/44.**

Sayer Revenue ____ 296874 - 2 - 5 ✓

Sea Customs ____ 324620 - - 3 ✓

Abkarry Revenue ____ 53274 - 7 - 1 ✓

Small Farms & Licences ____ 11793 - 10 - 4 ✓

Motorpha Revenue ____ 14263 - 15 - 2 ✓

699466 - 3 - 3 ✓

85 **Stamp Revenue** ____ 35927 - 3 - - ✓

15 **Salt.**

~~Excess~~ Sales of Salt from the balance of last year

~~Excess of~~ Deficiency ~~year over~~ the quantity manufactured in this year ____ 8796 - 15 - 7 ✓

86 **Profits on Salt.**

Gain derived from the Sales of Salt, above the average rate of Costs and Charges ____ 251883 - - 8 ✓

90 **Profits on Tobacco.**

Gain derived from the Sales of Tobacco above the average rate of Costs and Charges ____ 18659 - - 3 ✓

16 **Extra Revenue** ____ 19420 - 2 - 10 ✓

62 **Interest Account.**

Interest on Lists overdue ____ 82 - 15 - 10 ✓

55 **Refunds of Revenue Charges.**

Charges Collection of Revenue and Refunds ____ 569 - 16 - 6 ✓

Carried forward 3043245 9 5

Fort St George 30th April 1844

Principal Collector of Canara Dr to Sundry Accounts, Contd

and Brought forward 30,43,245-9-5

50 Judicial Receipts.

Credits to this Head.

Fees	11,247-12-5 ✓	
Fines and Forfeitures	977-11-10 ✓	
Sale proceeds of unclaimed property &c	867-5-3 ✓	
D° of ~~Prisoners~~ articles Manufactures & prisoners.	973-0-4 ✓	
	13,965-13-10 ✓	

Debits to this Head

Fees Repaid	561-13-2 ✓	
Amount refunded to a Certain Individual being the Sale proceeds of his property	124-5-8 ✓	
	686-2-10 ✓	
Net Credits	13,279-11-0 ✓	

90 Magisterial Receipts.

Credits to this Head.

Fines and Forfeitures	2,013-9-0 ✓	
Sale proceeds of unclaimed property	618-7-11 ✓	
	2,632-1-5 ✓	

Debit to this Head.

Fees Repaid	38-0-0 ✓	
Net Credits	2,594-1-5 ✓	

57 Marine Receipts

Collections on account of Anchorage duty 2,745-0-0 ✓

51 Extra General Receipts.

Amount of Rent ~~received~~ collected from ~~for~~ public Jungars for landing private Horses 67-8-0 ✓

56 Refunds of Judicial Charges.

Stoppages from Salaries Establishments &c 1447-3-7 ✓

52 Refunds of General Charges

Credits to this Head.

Refunds of Subsistence Allowance &c overdrawn by an unemployed Civil Servant	191-7-11 ✓	
Miscellaneous Refunds not exceeding ~~under~~ 50 Rupees	16-13-2 ✓	
	208-5-1	

~~Debit to this Head~~

Carried forward 208-5-1 30,63,379-1-5

Fort St George 30th April 1844

Principal Collector of Canara Dr to Sundry Accounts Continued

and Brought forward 30,63,379-1-5

Refunds of General Charges Continued & Brought forward 208-5-1 ✓

Debit to this Head

MG Amount over deducted from the Salary of Capt W. T. Boddam late Superintendent of the Honorary Grant ~~—~~ refunded to him 90-0-0 ✓

Net Credits 118-5-1 ✓

32 Civil Service Annuity Fund

from 1st May 1825.

Stoppages on account of Subscriptions to this fund after deducting Refunds 5,716-5-4 ✓

33 Civil Fund Charity Branch.

Stoppages on account of Subscriptions to this fund after deducting Refunds 3,494-1-0 ✓

42 Sales and Purchase of Lands.

Sale proceeds of Certain Lands in the Honore Taluk the property of Government 25-10-0 ✓

39 Deposits of the Revenue Department

Receipts of Deposits after deducting Repayment 9,126-7-9 ✓

16 Advances Repayable

Recoveries and Credits on this account, after deducting debits and Advances 131-13-5 ✓

22 Account Advances of the Revenue Department.

Recoveries of Advances for Cultivation and Advances for the purchase of Tobacco and Amendivire Coir, after deducting Advances 2,634-10-8 ✓

20 Remittances of the Revenue Department.

Credits to this Head.

Remittances in Specie from the Sub Treasurer	50,000-0-0 ✓
Bills drawn on the Accountant General &c	164,515-5-7 ✓

Carried forward 214,615-5-7 30,84,676-6-5

Principal Collector of Canara Dr. to Sundry Accounts,

Continued and Brought forward ——— 30,54,676-6-8

Remittances of the Revenue Department, Continued and Brought forward ——— 2,14,515-8-7

Miscellaneous payments by other Collectors, Dr. ——— 13,495-2-10

22,010-8-5

Debits to this Head.

Bills drawn by the Secretary to Government and others ——— 13,426-1-4

Miscellaneous payments on account of other Collectors Dr. ——— 9,200-15-8

28,227-1-.

Net Remittts ——— 1,99,723-7-5

32,84,459-14-1

Sundry Accounts Dr. to Principal Collector of Canara Company's Rupees 2,18,263-11-4

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 345.

Charges General of the Revenue Department.

Collectors Salary & Commission ——— 76,374-13-5

Deputation Allowance Revenue ——— 2,178-7-10

Tent Allowance ——— 6,644-3-8

Land Revenue Charges.

Fixed Establishment of Servants ——— 1,53,754-1-11

Sunderwarad ——— 4,336-15-5

1,58,091-1-4

Layer Charges.

Fixed Establishment of Servants ——— 30,007-.-6

Sunderwarad ——— 433-1-7

Extra Charges ——— 107-9-.

Drawback ——— 22,930-7-8

53,478-2-9

Sea Custom Charges

Fixed Establishment of Servants ——— 17,136-14-8

Sundry Accounts Dr. to Principal Collector of Canara Contd

Charges General of the Revenue Department,

Continued & Brought forward ——— 29,67,66 13-.

Sea Custom Charges Continued and Brought forward ——— 18,136-14-8

Fixed Establishment of Servants ——— 310-10-1

Sunderwarad ——— 661-1-1

Extra Charges ——— 224,008-1-2

Drawback ——— 243,116-11-.

Extra Revenue Charges ——— 12,934-9-7

Stamp Charges ——— 1777-11-10

Arrears of Revenue Charges.

Sub Collectors Extra Tent Allowance for 5 days in March 1843 ——— 26-4-.

Fixed Establishment of Servants ——— 527-1-3

Sunderwarad ——— 282-7-3

Extra Charges ——— 10-1-.

Extra Revenue Charges ——— 709-4-8

1535-2-2

Medical Revenue Charges ——— 452-15-8

Repairs of Tanks & Watercourses ——— 230-.-.

Compensation in lieu of Resumed Lands Offices and Privileges ——— 21,603-9-.

Pagoda and Mosque Allowances in lieu of Resumed Lands and Privileges Dr. ——— 12,599-5-4

Pensions & Charitable Allowances Chargeable on the Revenues ——— 977-13-3

Pagoda and Mosque Allowances ——— 3932-6-3

7,10,847-1-1

Charges General of the Judicial Department.

Judges and Registers Salaries ——— 6,668-8-9

Deputation Allowance Judicial ——— 3737-3-9

Judicial Native Establishment ——— 68,307-11-7

Medical Judicial Charges ——— 7015-13-2

Extra Judicial Charges ——— 15578-2-10

Carried forward ——— 15,64,04-14-1 7,10,847-1-1

Sundry Accounts Dr to Principal Collector of Canara, Continued and Brought forward ——— 7,10,847 1-1

Charges General of the Judicial Department.

Continued and Brought forward 1,56,404-14-1

Magisterial Charges.

One third of the Magistrates Salary - 2,933-5-3

Native Establishment ——— 44,340-5-7

Contingencies & Batta Do ——— 1,728-14-8 49,002-9-3

Arrears of Judicial Charges ——— 237-15-11

House and Office Rent.

Rent of a Moonsiffs Cutcherry ——— 1-8-0 2,05,646-15-3

72 Charges General of the General Department.

Ordinary General Miscellaneous Charges.

Wages to Sweepers employed in Public Bungalows ——— 1,221-6-0

Pay of 4 Bricklayer Maistrees employed in superintending Public Bungalows - 1,139-0-0

Travelling Allowances to different Gentlemen ——— 804-0-0

Do Batta to a Dresser ——— 17-1-5

Charges incurred in Repairing Tongars and Boats ——— 291-9-6

Do incurred in the annual Repairs of Public Bungalows and Mosafar-Khanals ——— 247-2-10

Amount of Rewards paid for Killing Dogs ——— 135-12-0 3,855-15-9

Arrears of General Charges ——— 41-0-8

Allowances to unemployed Civil Servants ——— 1,12-10-11

House and Office Rent.

House Rent Allowance to 4 Assists Collectors &c 925-5-9

Sundry Accounts Dr to Principal Collector of Canara Continued and Brought forward ——— 9,16,494-0-4

Charges General of the General Department.

Continued and Brought forward 6,435-1-1

Repairs of Roads ——— 13,196-0-7 19,631-1-8

70 Charges General of the Marine Department.

Marine Charges ——— 241-1-8

91 General Charges Extraordinary.

Wages to Extra Management Establishment, Interpreter and Writer ——— 148-0-0

Charges incurred in the purchase of Tables and Chairs purchased for the use of Travellers Bungalows ——— 205-0-0

Do incurred on the purchase of Ivory Boats purchased for Tongars ——— 118-15-1

Charges incurred in sending Porcelain clay to the Presidency required by the Government of India ——— 1-8-0 473-7-1

Establishment of the Conservator of Forests ——— 959-13-7

Public Roads ——— 14,677-0-9 16,110-5-5

71 Pensions and Charitable Allowances.

Pensions Revenue Superannuation ——— 1,814-4-8

Pensions Judicial Superannuation ——— 587-0-0

Pensions Military Superannuation ——— 542-8-0

Pensions & Charitable Allowances of a General Nature ——— 1,824-0-0

Pensions to Families of deceased Servants unconnected with the late Native Pension Fund ——— 192-0-0

Pensions of the late Native Pension Fund ——— 321-8-0 5,781-4-8

Carried forward ——— 9,58,257-13-9

Sundry Accounts Dr. to Principal Collector of Canara

Continued and Brought forward 9,58257-13-9

19 **Military Books**

Debit to this Head.

Advances on account of the Military Department 249662-2-3 ✓

Value of Superfine Blue Cloth supplied (Credit to this Head) 6-11-8 ✓

Net Debits 249655-3-7

58 **Bengal Presidency**

Debits to this Head.

Interest on Bengal Loan 39-1-11 ✓

Value of Annuendevi Coir sent to the Government of India 17077-14-6 ✓

Charges incurred in shipping the above Coir to the Dr 353-1-- ✓

Bill drawn by the Officer in charge of the General Treasury at Hydrabad 220--- ✓

17690-1-5 ✓

Credit to this Head.

Subscriptions to Bengal Loan 3600--- ✓

Net Debits 14,090-1-5 ✓

59 **Bombay Presidency**

Debits to this Head.

Remittance in specie to the Bombay Government 78,500-3-- ✓

Charges incurred on account of the above Remittance 841-2-- ✓

Bills drawn by the Bombay Government 93900--- ✓

Do " by the Collector of Darwar 49200--- ✓

Payments made to Captain A. S. Williams, Indian Navy, Bombay Government Agent, in full of the Letter of Credit granted by that Government 12,000--- ✓

Advance made to the Commander of the H.C. Sloop of War "Clive" 2500--- ✓

Subsistence Allowance to two European Deserters of the Indian Navy 26-8-- ✓

94296-13-- ✓

Credit to this Head.

Bills drawn on the Collector of Darwar 36206-8-- ✓

Amount of Drawback paid by the Bombay Government 44876-11-7 ✓

81083-3-7 ✓

Net Debits 86,1334-9-5 ✓

Carried forward 208388-12-2

Sundry Accounts Dr. to Principal Collector of Canara

Continued and Brought forward 208388-12-2

13 **Tobacco**

Value of Tobacco remaining in Store, out of the quantity manufactured in the year 17779-1-1 ✓

58 **Repairs of Revenue Buildings** 1008-13-6 ✓

69 **Repairs of Judicial Buildings** 532-13-7 ✓

69 **Repairs of General Buildings** 1021-9-5 ✓

75 **Civil Buildings**

Buildings Revenue 5--- ✓

Buildings General 1056-11-4 ✓ 1061-11-4 ✓

65 **Civil Hospitals & Vaccine Establishment**

Pay of Native Vaccinators 1218--- ✓

61 **Ecclesiastical Department**

Pay of the Establishment attached to the Chaplain at Mangalore 588--- ✓

67 **Refunds of Subscriptions to the late Native Pension Fund**

Repayment of Subscriptions to this Fund 45-13-6 ✓

87 **Remissions**

Amount irrecoverable written off from the Balances of Land Revenue 416-6-11 ✓

Do do from the Balances of Sundry Sources of Revenue 45--- ✓ 461-6-11 ✓

85 **Refunds of Revenue**

Refunds to Certain Appellants being Value of Stamped paper purchased by them 56--- ✓

Refunded the difference of Stamp Papers sold for regular appeal, and the amount payable for Summary Appeal 31-8--- ✓ 87-8--- ✓

Carried forward 210691-3-6

Sundry Accounts Dr. to Principal Collector of Canara

Continued and Brought forward — 2107691-3-6

17 Advances on account of the Service of Government.

Debits and Advances on this account, after deducting Recoveries and Credits — 10240-13-5 ✓

92 Loss incurred during the Disturbance in Canara.

Loss in the Balance of Postage which accrued in the Post Office at Mangalore in 1837, remitted by Government — 309-10-5 ✓

64 Profit & Loss.

Sale proceeds of Tobacco stolen in transit to the District Treasury — 22-0-0 ✓

2118263 11 4 ✓

80 Sundry Accounts Dr. to Profit & Loss of the Revenue Department Company's Rupees 643533-5-5.

For Demand or Kists due to Government on account of Land and other Sources of Revenue and Value of Stamped Paper received from the Superintendent of Stamps in the Kumool Territory for the Fusly year 1252/53 or from 1st May 1843 to 30th April 1844, as per Commissioners Closing Entries, Page 143.

81 Demand of Land Revenue for Fusly 1252/53 or 1843/44 — 489297-13-5 ✓

82 Demand of Sundry Sources of Revenue for Fusly 1252/53 or 1843/44 — 134460-4-0 ✓

14 Stamps — 19135-0-0 ✓

23 Balances of Land Revenue — * ✓ 4-

24 Balances of Sundry Sources of Revenue.

Demand of former years — 1000-0-0 ✓

Amount erroneously entered as extra Demand of Fasly 1840/41 to credit of Profit & Loss of the Revenue Department, since Reversed — 10-0-0 ✓

1000-4-0 ✓

990-4-0 ✓

5 Commissioner of Kurnool Dr. to Sundry Accounts.

Company's Rupees 237799-10-8

Being the amount of Receipts on account of and Credits by transfer to the following Heads during this year as per Closing Entries of the Commissioner Page 143.

23 Balances of Land Revenue

Collections on account of Balance of Fasly 1252 — 108740-12-9 ✓

Do on account of Do of former Years — 76014-10-0 ✓

Do on account of former Fasly — 0-0-0 ✓

134755-6-9 ✓

24 Balances of Sundry Sources of Revenue.

Collections of Sundry Sources of Revenue on account of former years — 33951-4-0 ✓

Do on account of former Fasles — 0-0-0 ✓

33951-4-0 ✓

83 Collections of Land Revenue for Fusly 1252/53 or 1843/44 — 468965-15-0 ✓

84 Collections of Sundry Sources of Revenue for Fusly 1252/53 or 1843/44.

Sayer Revenue — 59548-7 ✓

Abkarry Revenue — 82095-3-0 ✓

Motorpha Revenue — 33176-8-6 ✓

Small Farms & Licences — 2747-1-3 ✓

125973-5-4 ✓

62 Interest Account.

Interest on Kists overdue — 136-0-0 ✓

85 Stamp Revenue — 1068-13-0 ✓

86 Extra Revenue — 4646-11-2 ✓

55 Refunds of Revenue Charges.

Charges Collections of Revenue and Refunds — 681-7-3 ✓

50 Judicial Receipts.

Fees — 330-8-10 ✓

Fines and Forfeitures — 480-0-6 ✓

860-9-4 ✓

90 Magisterial Receipts.

Fines and Forfeitures — 533-11-6 ✓

Sale proceeds of unclaimed property — 255-12-4 ✓

789-8-0 ✓

Fort St George 30th April 1844

Commissioner of Kurnool Dr to Sundry Accounts Continued

and Brought forward ——— 821728-12-2

56 **Refunds of Judicial Charges**

Refunds of Establishment Fees ——— 9-1-5

32 **Civil Service Annuity Fund**

from 1st May 1825

Stoppages on account of Subscriptions to this Fund ——— 961-14-11

33 **Civil Fund Charity Branch**

Stoppages on account of Subscriptions to this Fund ——— 541-1-5

22 **Account Advances of the Revenue Department**

Recoveries of Advances for Cultivation after deducting advances ——— 1525-- -

37 **Deposits**

Credit to this Head

Sale proceeds of Military Stores, Articles, Jewels, Gun Metals, Brass Guns, &c belonging to the Ex Nabob of Kurnool found within the Fort ——— 13033-12-8

Debit to this Head

~~By Value of thirteen Elephants sent to the Commissariat Officer at Bellary and debited to Military Books in 1843/44 out of which only three having been obtained by the Commissariat the Value of remaining two Elephants estimated by the Commissary General to be credited to this Head by debiting Profit & Loss found at Kurnool ——— 1000--~~

to Profit & Loss

Gain by Exchange of Copper Coins ——— 15 5

13033-12-8

37749-1-1

Fort St George 30th April 1844

Sundry Account Dr to Commissioner of Kurnool

Company Rupees 346562-5-4

Being the amount of disbursements on account of and debits by transfer to the following heads during this Year as per Closing Entries of the Commissioner Page 144.

74 **Charges General of the Revenue Department**

Commissioners Salary		29427-12--
Deputation Allowance Revenue		274-13-10
Tent Allowance		1771--5
Land Revenue Charges		
Fixed Establishment of Servants	19430-5-6	
Sundrywards	2592-6-9	
Extra Charges	603-13-1	32626-11-4
Sayer Charges		
Fixed Establishment of Servants	793-8-2	
Sundrywards	36---	
Extra Charges	75-8---	905--2
Extra Revenue Charges		8845-9-6
Extra Revenue Charges		1849-13---
Medical Revenue Charges		
Arrears of Revenue Charges		
Assistant Commissioners Salary from Nov 1842 to February 1843		1009-4---
Pagoda and Mosque Allowances		3891-14-8
Repairs of Tanks and Watercourses		1116---
Compensation in lieu of Resumed Lands, Offices and Privileges		9269-13-2
Pensions and Charitable Allowances chargeable on the Revenues		11201-11-7
Stipends to the Families and Servants of the Ex-Nabob of Kurnool		215760-12-8
		370948-4-4

241238-4-1

Carried forward 370948-4-4

Fort St George 30th April 1844

Sundry Accounts Dr. to Commissioner of Kumaon Cash

and Brought forward ——— 370948-4-4

70 Charges General of the Judicial Department.

Judicial Native Establishment		2177-14-10 S
Extra Judicial Charges		1097-8-0 S
Magisterial Charges.		
Native Establishment	3669-15-4 S	
Contingent & Batta Do	310-2-1 S	
Payment made to the Sawars and their Establishment	86214-15-1 S	
Batta to Do Do	1370-0-0 S	
Do & to Assistant Surgeon J.C. Campbell, being the gratuity authorized to be granted to him	1000-0-0 S	
	92565-0-6 S	
		101340-7-4 S

72 Charges General of the General Department.

Ordinary General Miscellaneous Charges.		
Sundry Charges ~~not exceeding~~ 50 Rupees		28-12-5 S
Allowances to Unemployed Civil Servants		206-15-10 S
House and Office Rent.		
House Rent Allowance to an Unemployed Civil Servant		24-13-5 S
		260-9-8 S

91 General Charges Extraordinary

Charges Merchandize on Treasure	217-5-7 S
88 Repairs of Revenue Buildings	9-12-8 S
69 Repairs of Judicial Buildings	9-13-6 S

65 Civil Hospitals & Vaccine Establishment.

Pay of Native Vaccinators	252-0-0 S

Carried forward 473538-5-1

Fort St George 30th April 1844

Sundry Accounts Dr. to Commissioner of Kumaon Cash

and Brought forward ——— 473538-5-1

19 Military Books.

Debit to this Head.

Advances on account of the Military Department 191385-11-6 S

Credit to this Head.

Value of two Elephants returned by the Commissary General out of Fourteen received by him ~~now entered~~ by Kg

1000-0-0 S

~~to this Head~~ 190385-11-6 S

39 Deposits of the Revenue Department

Repayments of Deposits after deducting Receipts ——— 10010-4-3 S

17 Advances on account of the Service of Government.

Debt and Advances on this account, after deducting Recoveries and Credits ——— 8854-7-1 S

97 Remissions.

Amount irrecoverable written off from the balances of		
Land Revenue	70564-3-9 S	
Do from Do of Sundry Sources of Revenue	16151-6-6 S	
	86715-10-3 S	

20 Remittances of the Revenue Department

Debits to this Head

Remittances in specie to the Sub Treasurer	100000-0-0 S	
Do to the Collector of Cuttack	50000 S	150000-0-0 S
Bills drawn by the Secretary to Govt and others		61794-6-3 S
Bills drawn by the Accountant General &c.		3241-3-6 S
Miscellaneous payments on account of other Collectors &c.		215035-9-9 S

Credits to this Head

Remittances in specie from the Collector of Bellary	99999-0-0 S	
Bills drawn on the Accountant General &c.	10198-9-1 S	
Bills drawn on the Collectors &c.	27780-1-6 S	
	137977-10-7 S	
Miscellaneous payments by other Collectors &c.	77057-15-2 S	
Net Debits		246562-5-4 S

Postmaster Book Keeper Treasury

Examined

62/4 Interest Account Dr. to Sundry Accounts

Company's Rupees 4,70,459-5-3

For Interest due to the undermentioned Funds for the year 1843/44 as per Accounts Current received in a letter from the Secy to the Civil Fund, dated the 13th April 1844.

32 Civil Service Annuity Fund from 1st May 1825.

Interest at 6 ₹ Cent ——— 27,053.6.3

33 Civil Fund Charity Branch

Interest at 5 ₹ Cent ——— 5,454.1.7

34 Civil Service Widows New Fund.

Interest at 4 ₹ Cent ——— 1296.6.8

35 Madras Infirmary and Native Poor Asylum.

For Amount of Interest at 6 ₹ Cent, due to the Madras Infirmary and Native Poor Asylum for the year 1843/44, as per Account Current received in a letter from the Visiting Members of the Manegar Choultry, dated 11th July 1844 ——— 3,951.-4

35 Medical Fund.

For Amount of Interest at 5 ₹ Cent, due to the Medical Fund for the year 1843/44, as per Account Current received in a letter from the Secretary to that Fund, dated the 29th August 1844 ——— 22,199.12.6

Carried Forward

Interest Account Dr. to Sundry Accounts continued and brought forward 3,51,134.11.4

36 Apothecaries' Fund.

For amount of Interest at 4 ₹ Cent, due to the Apothecaries' Fund as the Cash transactions for the year 1843/44, as per Account Current received in a letter from the Trustees of that Fund, dated the 12th Feb 1844. 512.8.9

37 Military Funds.

For amount of Interest at 5 ₹ Cent, due to the Military Fund for the year 1843/44, as per Account Current received in a letter from the Secretary to that Fund, dated 15th February 1845 ——— 11,818.4.2

53 Agra Presidency

For Interest paid by the Agra Government from the 1st May 1843 to 30th April 1844, at 50 Sa Rupees per mensem, on the Endowment of Collah Sujanah Chitty on account of the Choultry at Benares, as per their Monthly Registers. Sa Rs 600 ——— 627

4,70,459.5.3

13 Sundry Accounts Dr. to Civil Stores.

Comp Rupees 32,251.11

22 Supplies between India and London.

For value of 5 Copies of the Revd M. Peets Malayalum Grammar despatched to the Honorable Court of Directors by the Ship "John Line" on the 15th February 1843. 25

Carried Forward 25

Sundry Accounts Dr. to Civil Stores continued

and brought forward 25..

16 Advances Repayable

For amount credited in the Accounts of the undermentioned Collectors for 1843/44 to this head, instead of to Civil Stores, on account of the proceeds realized by the Sale of Medical Stores, now adjusted.

Principal Coll.r of Salem	1. 1. 4.
Collector of Tinnevelly	7. 6.
Principal Coll.r of Nellore	2. 9. 5.
	4. 2. 1.

1 Mint Master

For amount Balance of Stores remaining in the Mint on the 30th April 1843, debited to Civil Stores in the Books for last year, and which was credited to these Books in the opening entries of the Mint Master for 1842/43 included in Rupees 5,96,482. 9. 6, now transferred to the debit of this Head 32222. 8. 11.

32251. 11. 11

64 Profit and Loss Dr. to Sundry Accounts.

Comp.a Rupees 7,42,086. 3. 1.

For amount of difference of Exchange between the rate, 2 Shillings per Sicca Rupee fixed by the Honorable the Court of Directors, and the rates at which Bills, on various accounts, were drawn in England, and advances made in England, as well as other demands, were received here during the year 1843/44, now adjusted, as per letter from the Honorable Court of Directors, dated 27th December 1833, received from the Accountant General Fort William, in a letter, dated the 21st October 1835.

54 Bills Payable by the Honorable Court of Directors.

	Amount in £	Rate of Exchange	Amount credited	At the Exchange of 2/1	At the Exchange of 2/0	Difference
Sicca Commissioned Officers of H. M. Service	42..	2/1 p Rupee	420..	445..	28..	

Profit and Loss Dr. to Sundry Accounts continued.

Bills Payable by the Honorable Court of Directors continued

Difference

and brought forward 28..

	Amount in £	Rate of Exchange	Amount credited	At the Exchange of 2/1	At the Exchange of 2/0	Difference
Certificates issued on England on acco.t of unexpended Pay & Bonafide Savings of time expired men of H. M. Regiments	1116.15.6½	£8 p Cent.	7960. 2. 5	10845. 9. 10		885. 7. 5.
Greenwich Hospital	503. 7. 1	875 Rupees for 100 £	4402. 6..	5389. 1. 9.		986. 11. 9.
Purchase of the discharge of non Commissioned Officers & Rolls on account of Bonafide Savings of Commissioned & Warrant Officers of Her Majesty's & the H.n Comp.a Service	135..	2/1 p Rupee	1350..	1440..		90..
	7269. 13. 4.	Do	72696. 10. 8.	77056. 7. 1.		4829. 12. 5.
Do of Non Commissioned Officers and Soldiers of Her Majesty's and the Honorable Comp.a Service	2581. 2..	2/1½ p Do	25284. 1. 3.	27531. 11. 9.		2247. 10. 6.
Rolls on account of Effects and credits of deceased Commissioned and Warrant Officers of Her Majesty's Regts	1604. 4. 7½	2/1½ p Do	16042.. 8.	17110. 8. 1.		1069. 7. 5.
Do of Non Commissioned 2nd Officers and Soldiers of H. M. Regiments	2430. 15. 7½	2/1½ p Do	23811. 11. 2.	28912. 5. 6.		2101. 7. 6.
Do Do	7. 11. 5.	2/1 p Do	78. 9. 8..	80. 11. 3..		2.. 7.

Profit and Loss Dr. to Sundry Accounts continued

Bills Payable by the Honorable Court of Directors continued

	Difference
and brought forward	12246. 9. 5

	Amount in £	Rate of Exchange	Amount credited at 2/1 7/8 & 2/1 15/16 R.	Amt. at the Exchange of 2/0 7/8 & 2/1 R.	
Rolls on account of Remittances for the purchase of Soldiers' Pensions &c.	2607. 11. 10½	2/1 7/8 & 2/1 15/16 R.	25543. 12. 11.	27,814. 5. 3	2270. 8. 4
Interest on the Promissory Notes of the Jaygeer Debt	2546. 2. 8.	2/1 7/8 & 2/1 15/16 & 106½ R.	26031. 15. 11.	27,156. 12. 1.	1126. 12. 2

15643. 13. 11.

53 Supplies between India and London.

Advanced by the Honorable the Court of Directors to the Civil Fund	38400.	2/1 7/8 R.	38,000.	40,800.	2800.
Advanced by Do. to Do.	11553. 15. 3	2/1 7/8 & 2/1 15/16 R. published.	123047. 9. 1	123240. 2. 2.	192. 9. 1
Furlough allowance of R. Maltby Esq. received in 1843/44	65. 11. 7	2/1 15/16 R.	669. 11. 11.	699. 8. 2.	29. 12. 3
Advanced by the Honorable Court of Directors to Mrs. Ann Petrie received in Do.	150. .	2/1 7/8 R.	1500. .	1600. .	100. .
Advanced by Do. to the Family of Dr. Capt. Watson of the 36th Regiment N. I. received in Do.	29. 3. 4	Do.	291. 10. 8	311. 1. 9.	19. 7. 1
Received from the Honorable W. Chamier Esq. Stamp duty and establishment Fund	86. 15. .	Do.	867. 8. .	925. 5. 4	57. 13. 4.

Profit and Loss Dr. to Sundry Accounts continued and brought forward 15643. 13. 11

Supplies between India and London continued

	Difference	
and brought forward	25799. 9. 9	

	Amount in £	Rate of Exchange	Amount credited at 2/1 7/8 & 2/1 15/16 R.	Amt. at the Exchange of 2/0 7/8 & 2/1 R.	
Furlough allowance of Major Clement Cleiman 20th Regt. N. I. overdrawn & received	111. 4. .	2/1 7/8 R.	1112. .	1186. 2. 1	74. 2. 1.
Do. of Major C. Wahab 18th Regt. N. I. overdrawn & Do.	24. .	Do.	240. .	256. .	16. .
Stamp duty on Queen's Brevet Commissions of Officers of the Honorable Company's Service received during 1843/44	12. .	Do.	120. .	135. .	8. .
Balance due by the Honorable the Court of Directors on the Military Fund	716. 16. 2	2/1 7/8 & 2/1 15/16 R. to 16 R.	7975. 6. 2.	7645. 15. 3	332. 6. 11.

Amount debited.

26430. 2. 9. 11

92 Fund Appropriated by the Partition Treaty of Mysore for the Maintenance of the Families of Hyder Alley Khan and Tippoo Sultaun.

For Amount of the fixed annual charge under this head 700000. . .

17 Advances on account of the Service of Government.

For amount of loss of Silver sustained in the Assay Proceeds from 26th October 1843 to 30th April 1844 pending the Profit and Loss under the Sanction of Govt. dated 17th May 1844 12. 2. 5.

742086 8 1.

Fort Saint George 30th April 1844.

1/64 Sundry Accounts Dr. to Profit and Loss.

Comp.a Rup.s 14,6600-15-5

For amount of difference of Exchange between the rate, Two Shillings per Sicca Rupee, fixed by the Honorable the Court of Directors, and the rates at which Bills &c.a on various accounts, were drawn on England and advances made in England were recovered here, and payments made here were debited to London, during the year 1842/43, now adjusted as per Extract from a letter from the Honorable the Court of Directors, dated 27th December 1833, received from the Acct.s Gen.l at Fort William in a letter dated 21st October 1835.

53 Supplies between India and London.

	Amount in £	Rate of Exchange	Amount debited	Amount at the exchange of 2/ 1/2 R.	Difference
Balance of Freight on Civil Stores brought out from England by different Vessels	92.19.9	2/1 1/2 pR	575.2.9	991.13.10	416.11.1
Do Do	61.11.5	2/ 1/2 pd	604.9.9	658.5.7	53.11.10
Do Do	45.16.9	2/ 1/4 pd	509.9.8	520.14.11	11.5.3
Balance of Freight on Military Stores brought out from England by different Vessels	84.15.3	Do	886.5	905.11.9	19.11.1
Do Do	261.2.4	2/ 1/2 pd	2857.14	2785.3.11	227.5.11
Do Do	496.6.3	2/ 1/4 pd	4671.2.11	5294	622.13.2
Amount paid into the Court's Treasury by Assistants of the Madras Civil Fund	662.8	2/ 1/4 pd	6624	7065.9.7	441.9.7

Fort Saint George 30th April 1844.

Sundry Accounts Dr. to Profit and Loss continued

Supplies between India and London continued and brought forward — Difference 1443.3.11

	Amount in £	Rate of Exchange	Amount debited	Amount at the exchange of 2/ 1/2 R.	Difference
Advanced by the Honorable the Court of Directors to the undermentioned Funds and received here.					
Civil Fund	34500	2/ 1/2 pR for 15 CRs	3839999.15.10	365000	15999.15.10
Military Fund	47780.15.11	Do	5318211.4	5096613.2	221597.3.2
Medical Fund	28400	Do	316004.5.6	302933.5.4	13171.2
Bills drawn by the Honorable Court of Directors on this Govt	975.15	2/ 1/4 pCR	9400	10468.5.4	1253.5.4
Do and Letters of Credit drawn by Do on this Govt	80107.3.8	2/ 1/2 pd	892456.9.9	2167.9.11	39720.9.2
Do Do	1410	2/ 1/2 pd	13512.4	15040	1227.12
Do Do	110767.1.10	2/ 1/2 pd	1150613.3	1176152.4.11	25569.4.8
Payments made in India to out Pensioners of Chelsea Hospital	8051.12.6 1/2	2/ 1/4 pd	89416.3.11	85773.5.3	5361.1.4
Excess amount deducted from the undrawn Salary of the late Lt. H. Stranban Esq.r paid to Mrs.	50	Do	500	533.5.4	33.5.4
					125485.12.11.8

60 Bills Receivable by the Honorable Court of Directors

Advanced to Merchants on Goods consigned to England	1687.9.1 1/2	2/ 1/4 pCR	16574.5.11	17679.5.5	1104.11.6
Amount paid to Messrs. Arbuthnot & Co. on account of Bills to be drawn by them on the East India Company	30000	Do	300000	320000	20000
					21104.11.6

Sundry Accounts Dr. to Profit and Loss contrived and brought forward 146593.12.5

17 Advances on account of the Service of Government.

For value of Gold and Silver Bullion found surplus in the Assay Office as stated in an Extract of a letter from the Assay Master to the Mint Committee, dated the 25th October 1843, received with a letter from the Assay Master, dated the 1st March 1844 7.3.-

146600 15 5

53/30 Supplies between India and London Dr. to Bills drawn by the Honorable Court of Directors.

Comp.t Rup.s 223754 8 13.-

For amount of the following Bills drawn by the Honorable the Court of Directors on this Government during the year 1843/44, now credited to the latter and debited to the former head, in conformity with the instructions of the Honorable the Court of Directors dated 5th April 1839, communicated to this Office with the Extract from the Minutes of Consultation, dated the 16th July 1839.

No. of the Bills.	At what rate of Exchange	Amount in £ Lb.	Amount in Rs. as
No. 1 to 85	at 1.11.7 per Co.s Rupee	43293.2.3	442142.5.7
No. 86 to 459	at 1.11 p. Do.	172059.16.2	1795406.7.5
	£	215352.18.7 or	2237548 13 .-

54 Sundry Accounts Dr. to Bills Payable by the Honorable Court of Directors.

Comp.t Rup.s 176995.4.2

58 Bengal Presidency.

For amount of Bills drawn by this Government on the Honorable the Court of Directors in payment of Interest on Promissory Notes of the Bengal Loans, from 1st May 1843 to 30th April 1844, as follows.-

~~Bengal Presidency~~

	Date of the Bills	Date of the Rept of advice.	No. of the Bills	Amount in £ Lb.	Amount in Rs. as
For what Loan					
Interest on the 5 p.ct Loan of 18th August 1825	10th June 1843				
	8th July				
	17th Augt				
	22d Septr				
	20 Octr				
	22d Novr			1843. 6266.1.2	62658.-.-
	22d Decr				
	23d Jany 1844.				
	22d Febry				
	23d March				
	23d April				
Do on the 5 p.ct Book Debt Loan of 10th August 1835	17th Augt 1843.	10th Augt 1843.	142	88.12.11	851.-.-
	22d July 1844.	18th July 1844.	142	88.15.-.-	882.-.-
Do on the 5 p.ct Book Debt Loan of 15th Jany 1836	17th Augt 1843	15th July 1843	1 to 11	2131.11.3	20463.-.-
	23d Jany 1844	15th Jany 1844	1 to 11	2131.11.3	20463.-.-
Do on the 5 p.ct Transfer Loan Promissory Notes of 31st Decr 1834	10th June 1843	31st Decr 1842	3	302.1.8	2900.-.-
	17th Augt "	30th June 1843	1 to 2	230.6.3	2211.-.-
	23d Jany 1844	31st Decr "	1 to 2	230.6.3	2211.-.-
Do on the 4 p.ct Loan of 1st May 1832	10th June 1843	1st May 1843	1 to 9	1207.15.9	12603.-.-
	22d Novr "	1st Novr "	1 to 11	1123.11.10	11726.-.-
				£ Rupees	139665.-.-
				Rupees	1457633.7.-

Sundry Accounts Dr. to Bills Payable by the Honorable Court of Directors continued

Bengal Presidency continued

and brought forward 1,47,963. 3. 7

For Amount of difference of exchange between two Shillings the Sicca Rupee fixed by the Honorable the Court of Directors, and the rates at which Bills were drawn on England on account of Interest on Bengal Promissory Notes in the year 1843/44, Viz.t.

	Amount in £	Rate of Exchange	Amount credited in Exchange	Amount at the rate of 2/1 per SR	Difference
	£	d.	SRs a. p.	SRs a. p.	SRs a. p.
Interest on the 5 per Cent Bank Debt Loan of 10th Augt 1835	17,711	2/1 per SR	903 - -	1,77,264.	70.15.4
Do on the 5 per Cent Bank Debt Loan of 15th Jany 1836	4263. 2. 6	Do	40926 - -	42,631. 4 -	1705. 4 -
Do on the 5 per Cent Transfer Loan dated the 31st December 1834	7621. 2	Do	7322 - -	7,627. 1. 4.	305. 1. 4.
			£ 20811. 4. 8		
			SRs 2220 - 8. 4		

1,50,963. 4. 3. a

27 Claims upon the Surplus Revenues of the Tanjore Country.

For Amount of Bills drawn by this Government on the Honorable the Court of Directors in payt of Interest on Tanjore Promissory Notes, from 1st May 1843 to 30th April 1844, as follows.

Date of the Register of Advices	Number of the Bills	Date of the Bills	Amount in £	Amount SRs a. p.
10th June 1843	1 to 5	30th April 1843	188. 3. 11	4091. 4 -
22d November - -	1 to 11	30th Octo - -	1962. - 8.	20960. 1. 3.
22d Dec - -	15	1st Nov	50. 6. 2.	514. 5. 6
22d January 1844	16	1st Dec	45. 11. 11	466. 3. 3.

58 Sundry Accounts Dr. to Bengal Presidency

Comp.t Rup.s 85,725. 13. 6

54 Bills Payable by the Honorable Court of Directors

For amount of difference of exchange between two Shillings the Sicca Rupee fixed by the Honorable the Court of Directors in para 27th of their despatch to Bengal, dated the 27th Dec.r 1843, to be observed from 22d April 1844, and the rates at which Bills were drawn on England on the following accounts during the year 1843/44.

	Amount in £	Rate of Exchange	Amount credited in Exchange	Amount at the rate of 2/1 per SR	Difference
	£	d.	SRs a. p.	SRs a. p.	SRs a. p.
Interest on the 5 per Cent Loan of 18th August 1825	6266. 1. 2.	2/1 per SR	45,166 - -	62660. 9. 4.	2724. 6. 5.
Interest on the 4 per Cent Loan of 14th May 1832	2331. 10. 7	Do	24329 - -	23315. 4. 8	1013. 11. 4.
				Sicca Rupees	2738. 2. - a
				Co.s Rup.s	3987. 5. 4. a

For Amount of Bills drawn on England during a portion of the year 1842/43 and during the year 1843/44 in payment of Interest on Bengal Loans credited to this head in the Sub Treasurer's Journal for the year, now reversed in consequence of the full amount of those Bills drawn during the above period having been credited to it, in these Books for those years, Journals pages 212 & 245 1,51,260. 11. 2. a

1,55,248. 3. 4. a

Carried forward 1,55,245. 3. 6

Fort Saint George 30th April 1844.

Sundry Accounts Dr to Bengal Presidency continued

and brought forward do. 155245. 3. 6.

64 Profit and Loss.

For difference between the value of Gold uncurrent Coins forwarded to Bengal from the General Treasury of this Presidency as per Invoice sent from this Presidency and the amount of the Mint-turn produce of that Remittance at the Calcutta Mint as per Mint turn Statement received from the Accts. General at Fort William.—

Date of the Invoice sent from this Presy	Description of Remittance by whom and by what Vessel conveyed	Amount as per Invoice Cr a P.	Date of Letter from the Accts. Genl at Fort Wm with the Mint turn Statt	Amount of Mint turn produce Cr a P.	Loss in the Mint turn Cr a P.	
1842.	Honble Company's Steamer Enterprize		1843.			
30th January	Genl Treasury at Fort St George Uncurrent Gold	113150. 9. 11.	Augt 26th	112431. 3.	1649. 9. 8	1649. 9. 8

92 Expedition to the Eastwards.

Amount of charges incurred by the Sub Treasurer in packing and sending a Remittance of 15 Lacs in Rupees and Spanish Dollars in February 1842 consigned to the Paymaster of the Eastern Expeditionary Force in China, debited to Bengal by the Sub Treasurer in February 1843, now reversed to the debit of this head, as per letter from the Accountant General at Fort William, dated 16th Novem. Der 1844 ——— 336. 4 a

Fort Saint George 30th April 1844.

Sundry Accounts Dr to Bengal Presidency continued

and brought forward 157733. 15. 6

53 Agra Presidency

For amount of a Bill No 1 dated 11th January 1842 drawn by the Political Assistant Commissioner at Sublieulpore on the Resident at Hydrabad, discharged by the latter Officer in Jany 1842 and debited to Bengal instead of to Agra Presidency, now adjusted ——— 18. . a

92 Fund Appropriated by the Partition Treaty of Mysore for the Maintenance of the Families of Hyder Allykhan and Tippoo Sultaun.

For amount credited to "Bengal Presidency" on account of this Fund for the year 1842/44 under the order of Government, dated the 10th May 1807 ——— 70000. . a

8827357. 13 6

Dr

7 Charges General of the Judicial Department

9 Chargies General of the Judicial Department

3 to Her Majesty's Government of New South Wales.

Comp 2 Rep 110. . .

For amount of expenses incurred by that Govt in sending to Hobart Town on the schooner "John Byng" four European Convicts, under sentence of transportation to Van Diemans Land, who were embarked from this Presidency on the Bark "Adele Marguard" as per letter from the Acting Chief Secretary of this Government dated 7th February 1843 to the address of the Colonial Secretary at New South Wales, and his reply dated 20th June received with the order of Government dated 20th November of the same year £ 11. a ——— 110. . a

Contributions to Public and Charitable Institutions Dr. to Sundry Accounts

Comp.d Rup.s 176008. 1. 2.

For amount of annual Donation granted by the Honorable the Court of Directors to the following Funds for the year 1843/44

31 Civil Annuity Fund upto 30th April 1825.

A Ration of the annual Donation applicable to this Fund 35000 . . .

33 Civil Fund Charity Branch

A Ration of the annual Donation applicable to this Fund 12950 . . .

32 Civil Service Annuity Fund from 1st May 1825.

For Amount of the Honorable Court's Contribution to this Fund for the following months, being equal to the total amount of Subscriptions received in those months, agreeably to the plan established by the Honorable the Court of Directors, as per Statement received in a letter from the Secretary to the Civil Fund under date the 13th April 1844.

1842. May 1st	Subscription for April 1843.	10554. 12. 3.
June 1st	Do for May	10056. 3. 9.
July 1st	Do for June	10446. 4. 10.
August 1st	Do for July	10839. 9. 7.
Septr 1st	Do for August	10588. 9. 6.
October 1st	Do for September	10301. 5. 2.
November 1st	Do for October	10689. 5. 9.
December 1st	Do for November	10804. . .
1843. January 1st	Do for December 1843.	10623. 5. 4.
February 1st	Do for January	10411. 11. 10.
March 1st	Do for February	10299. 15. 10.
April 1st	Do for March	12954. 10. 4.
		128038. 1. 2.

34 Sundry Accounts Dr. to Civil Service Widows New Fund.

Comp.d Rup.s 2590. 14. . .

53 Supplies between India and London

For amount of Subscription at one per cent, collected by the Honorable Court of Directors from the Summaries of parties ~~of that Fund~~ resident in Europe in 1841/42 as per Account Current received with letter from the Secretary to the Civil Fund, dated 13th May 1843 — 2516. 12. 8.

62 Interest Account

For Interest on the above Subscription upto 30th April 1843. at 4 p.c Cent per annum as per 1st 5th 73. 1. 4.

2590 14. . .

74 Charges General of the Revenue Department &c.

to Sundry Accounts

Comp.d Rup.s 2236649. 13. 2.

26 His Highness Gholam Mahomed Ghous Khan Bahadoor Nabob of the Carnatic

For amount of His Highness's one fifth share of the Net Revenues of the Carnatic for Fusly 1252, or from 12th July 1842 to 11th July 1843, agreeably to the Treaty of the 31st July 1801 1165824. 12. 10.

141 Rajah of Tanjore

For the Stipulated allowance of one lac of Pagodas payable yearly, including His Highness's one fifth share of the Net Revenues of the Tanjore Country, from 1st May 1843 to 30th April 1844, as per particulars contained in the Account Current dated 18th November 1844 — 983325. 4. . .

142 Family of the late Rajah Ameersing

For amount payable to them from 1st May 1843 to 30th April 1844 — 87500. . . .

2236649 13. 2. . .

79 Contributions to Public and Charitable Institutions Dr. to Sundry Accounts

Comp.t Rup.s 176008.1.2.

For amount of annual Donation granted by the Honorable the Court of Directors to the following Funds for the year 1843/44

31 Civil Annuity Fund upto 30th April 1825.

A Portion of the annual Donation applicable to this Fund 35000 . . .

33 Civil Fund Charity Branch

A Portion of the annual Donation applicable to this Fund 12950 . . .

32 Civil Service Annuity Fund from 1st May 1825.

For Amount of the Honorable Court's Contribution to this Fund for the following months, being equal to the total amount of Subscriptions received in those months, agreeably to the plan established by the Honorable the Court of Directors, as per Statement received in a letter from the Secretary to the Civil Fund under date the 13th April 1844.

1842. May 1st	Subscription for April 1843.		10554. 12. 3.
June 1st	Do	for May	10056. 3. 9.
July 1st	Do	for June	10466. 4. 10.
August 1st	Do	for July	10839. 9. 7.
Septr 1st	Do	for August	10588. 9. 6.
October 1st	Do	for September	10501. 8. 2.
November 1st	Do	for October	10649. 8. 9.
December 1st	Do	for November	10604. . .
1843. January 1st	Do	for December	10623. 5. 4.
February 1st	Do	for 1843. January	10411. 11. 10.
March 1st	Do	for February	10299. 15. 10.
April 1st	Do	for March	12964. 10. 4.

128038. 1. 2.

34 Sundry Accounts Dr. to Civil Service Widows New Fund.

Comp.t Rup.s 2590. 11. . .

53 Supplies between India and London.

For amount of Subscription, at one per cent, collected by the Honorable Court of Directors from the Gentlemen of parties ~~of that Fund~~ resident in Europe in 1841/42 as per Account Current received with letter from the Secretary to the Civil Fund, dated 13th May 1843 — 2516. 12. 8.

62 Interest Account

For Interest on the above Subscription upto 30th April 1843. at 4 ₹ Cent per annum as per Do Do 73. 1. 4.

2590. 11. . .

74 Charges General of the Revenue Department Dr. to Sundry Accounts

Comp.t Rup.s 2236649. 13. 2.

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

For amount of His Highness's one fifth share of the Net Revenues of the Carnatic for Fusly 1252, or from 12th July 1842 to 11th July 1843, agreeably to the Treaty of the 31st July 1801 1165824. 12. 10.

41 Rajah of Tanjore

For the Stipulated allowance of one lac of Pagodas payable yearly, including His Highness's one fifth share of the Net Revenues of the Tanjore Country, from 1st May 1843 to 30th April 1844, as per particulars contained in the Account Current dated 15th November 1844 — 68500. 4. .

42 Family of the late Rajah Amersing

For amount payable to them from 1st May 1843 to 30th April 1844 — 6750. . . .

2236649. 13. 2.

41. Rajah of Tanjore Dr. to Sundry Accounts

Comp.t Rup.s 13720 11-3.

For amount of extra Expenses incurred on the occasion of Mr. Kindersley's deputation to Tanjore for the settlement of the Rajah's Debts, from 17th March 1842 to 10th January 1843, which was debited as General and Revenue Charges in the Books of this Presidency, now transferred to the debit of His Highness the Rajah of Tanjore agreeably to the authority conveyed in the 6th Para. of a General letter from the Honorable Court of Directors in the Political Department dated 31st July 1844, received with the Extract from the Minutes of Consultation dated 10th October 1844.

42. Refunds of General Charges

Deputation allowance of Mr. N. W. Kindersley from 17th March 1842 to 10th January 1843, debited in the Sub Treasurer's Journals for 1842/43, as follows.

To what head.	Journal in what Page	Lines included	Amount R. As.
Arrear of General Charges	2988.	1435. 7-9.	241.15. -
Extra General Charges	2970.	5835. 1-6.	4661.4.7.
Salary of Vincent Rous, Special Sheristadar, from 17th March to 8th November 1842, debited in the Journal of the Resident at Tanjore to the head of "Resident's Office" for the undermentioned years.			4903.3.7.
1841/42 included in Rup.s 100			48.6.2
1842/43			726.10.8.

Rajah of Tanjore Dr. to Sundry Accounts continued

Refunds of General Charges continued and brought forward 775.-.10 4903.3.7.

Travelling charges Rs. for Vincent Rous Special Sheristadar debited to Extra Durbar charges in the Journal of the Resident at Tanjore.

1841/42 ——— 19.15.-

1842/43 ——— 41.9.- 61.8.- 836.8.10.

5739.12.5.-

55. Refunds of Revenue Charges.

Deputation allowance of Mr. J. A. Bishop as acting Collector from 17th March 1842 to 10th January 1843, debited to "Deputation Allowance Revenue" in the Journal of the Collector of Tanjore for the undermentioned years.

1841/42 ——— 725.12.11.

1842/43 ——— 4505.7.6. 5234.4.5.

Do. of Mr. Daniell, acting Sub Collector, from 21st April 1842 to 10th January to 25th March, and from 28th April 1842 to 10th January 1843 debited to Do. in Do.

1841/42 ——— 51.9.10

1842/43 ——— 3695.3.7. 2746.13.5.

7.981.1.10.-

13720.11.3.-

7b. 72. Subsidy of Mysore Dr. to Government of Mysore

Comp.t Rup.s 24,50,000.-.-

For amount of Subsidy received by the Commissioner for the Govt. of the Territories of the Rajah of Mysore, on account of the Mysore Subsidy for the Current year, and credited in his Journals for this year to the former head, now transferred to the credit of the latter ——— 24,50,000.-.-

62 Government of Prince of Wales' Island Dr.
to Sundry Accounts.

Comp.d Rup.s 14,032-8-7.

26 Account Fees on Queen's Brevet Commissions.

For amount of Fee due by Captain Ferrier of the 48th Regt N.I. on his Queen's Brevet Commission deducted from his abstract, dated 1st Nov.r 1843, for Rupees 60.14. by the Resident Councillor at Prince of Wales' Island, which abstract was received in this Office with his letter, dated the 4th November 1843, and credited in the Account Current received from Bengal for that Month. 36.14.3

27 Netherland Government Pensions Repayable

For amount of Bills drawn by the Madras Government on the Netherland's Government in favor of the Resident Councillor at Singapore, on account of Netherlands Pensions paid by this Government, which Bills were forwarded, together with Quarterly Statements, to the Chief Secretary to Government for transmission to the Resident Councillor.

When Bills & Statements were forwarded to Govt.	During what periods payts were made	Amount CRs AP
30th November 1843	From May to July 1843	271.12.11
10th February 1844	" Augt to Octr	268.13.5
29th May	" Novr 1843 to Jany 1844	238.7.6
17th July	" July to April	298.3.6

1076.15.4

Government of Prince of Wales Island Dr. to Sundry Accounts continued and brought forward 13,032.7.7

78 Extra Judicial Receipts.

For amount received from the Resident Councillor at Penang and Singapore, on account of the Madras Convicts at those Stations hired out, credited to this Presidency in the Monthly Accounts Current received from Bengal, now credited to this head, the expenses incurred for maintaining the said Convicts having been debited to the head of "Extra Judicial Charges".

In the Bengal Monthly Accounts Current for 1843/44 on account of Penang 107.5.1.

Do do on account of Singapore 215.3.15.10

322.9.10

14,032.8.7

55 Bengal Presidency Dr. to Government of
26 Ceylon.

Comp.d Rup.s 40,000—

For a part of the balance of account due by the Bengal to the Ceylon Government, now transferred to the debit of the former and credit of the latter head in liquidation of a portion of the Balance of account due by the Ceylon Government to this Presidency, as directed in a letter from the Secretary to Government of India in the Financial Department, dated 8th May 1844, to the address of the Accountant General at Fort William received with the Orders of Government, dated 27th May 1844 No. 275

40,000—

Fort Saint George 30th April 1844.

77/53 Coorg Disbursements Dr to Agra Presidency

Comp.t Rup.s 51,955.9.2

To amount of payments made in the North Western Provinces on account of the allowances and establishment of Major J.D. Carpenter as Superintendent with the Ey Rajah of Coorg at Benares, including Sundry disbursements on account of the Ey Rajah during the year 1843/44, as per Vouchers received from the Accountant in the North Western Provinces, and forwarded to the Commissioner in Coorg, debited to the former head as per letter from the Deputy Secretary to the Government of India, dated 5th July 1838, to the address of this Government and its enclosures communicated to this Office with the order of this Government dated 31st July 1838.

Allowances of Major J.D. Carpenter, from April 1843 to March 1844	2,400.-
Establishment from do to do	2,575.-
Sundry Disbursements on account of the Ey Rajah of Coorg and his family from November 1842 to October 1843	46,977.9.2
	51,955.9.2

72/78 Charges General of the General Department Dr to Rajah of Cochin.

Comp.t Rup.s 231.7.8.

To amount paid by the Resident at Travancore to the Rajah of Cochin for discontinuing the levy of duties on merchandize passing down the Ponanny River, and debited to the latter head in his Journal for August 1843, Page 12, now transferred to the former head to which it is chargeable 231.7.8.

Fort Saint George 30th April 1844.

93/62 General Government of India Dr to Sundry Accounts

Comp.t Rup.s 20,470.4.3.

Government of Prince of Wales' Island.

To amount of sundry expenses incurred by Lieutenant C. McElliot of the Madras Engineers, Superintendent of the Magnetic Observatory at Singapore, for establishment of Writers, erection of Buildings and contingencies on account of the Observatory, from September 1840 to September 1843, defrayed by him from advances received from time to time from the Resident Councillor at Singapore, now adjusted to the debit of "General Government of India" under the orders conveyed in a letter from the officiating Deputy Secretary to the Government of India in the Military Department, dated 20th September 1844, No. 423, communicated with the orders of this Government, dated the 25th October 1844, as per Statement, with vouchers, forwarded with letter to the Accountant General at Fort William, dated 1st March 1845, No. 597 1,262.8.3.

To amount of expenses incurred on account of the Tidal and Meteorological Observatory at Penang, sanctioned by Government, under date the 12th January and 20th June 1843, and debited as charges of this Presidency in the Sub Treasurer's account of Civil Charges for 1842/43 and 1843/44, now transferred to the debit of "General Government of India" as directed in the orders of Government, dated 7th December 1844.

70

General Government of India Dr. to Sundry Accounts continued
and brought forward 18362.8.3

91. General Charges Extraordinary

Two thirds Passage Money to Penang on account of
Mr. J.J. Taylor, Astronomer to the Honorable
Company and his Native Assistant, debited to
"Extra General Charges" in 1842/43 Page 2969 233.5.4

Half Passage money of Do from Penang to Madras
debited to Do in 1843/44 Journal Page 3265 200..

Expenses incurred in the erection of a Tidal
and Meteorological Observatory at Penang
debited to Do in Do 395.3.11.

Pay of Establishment, from 8th February to 30th
September 1843, including Supts Salary at
60 Rs. p. month, from May to September 1843,
debited to Do in Do Journal, Pages 3265 & 3266 854.1.4.

Rent of a Lower in Mr. Scott's Garden at Penang
as an Observatory from April to August 1843,
debited to Do in Do 100..

Boat hire for Shipping off Mr. Taylor and for
landing Instruments debited to Do in Do 8.6.9.

1791.1.6.

92. Charges General of the General Department.

One third Passage money to Penang on account of Rev.
J.J. Taylor, Astronomer to the Honorable Company
and his native Assistant debited by the Sub Treasurer
"Extra Ordinary Miscellaneous General Charges" in 1843/44 Journal
Page 3235 116.10.8.

Half Passage Money of Do from Penang to Madras
debited to Do in Do 200..

316.10.8.

77/21. Government Bank Notes in Circulation Dr.
to Remittances of the General Department.
Comp.r Rup.s 5127820..

For amount of Bank Notes of the late Government Bank
transferred on its abolition to the General Treasury, to
be cancelled, together with the Bank Notes subsequently
transferred to it by the Bank of Madras, and debited to the
head "Government Bank" instead of to the former head in the Sub
Treasurers' Journals for the undermentioned months, now adjusted.

By the Government Bank.

In July 1843. Page 862 27,893..

By the Bank of Madras.

In July 1843	Page	862	7,99,000..
August	"	1148	1,25,930..
September	"	1388	81,390..
October	"	1615	69,060..
November	"	1908	41,485..
December	"	2159	32,345..
January 1844	"	2406	26,960..
February	"	2653	28,425..
March	"	2903	10,415..
April	"	3151	30,425..
			2,37,885..

5127820..

12/76 Government of Mysore Dr. to Subsidy of Mysore.
Comp.r Rup.s 2,50,000..

For amount recoverable from the Government of Mysore
on account of the Mysore Subsidy for the Current year
agreeably to the Treaty 2,50,000..

Sundry Accounts Dr to Supplies between India and London.

Comp.s Rup.s 1138.11.10.

7 Pensions and Charitable Allowances.

For Amount of Pension payable by the Honorable the Court of Directors to Mr. Richard James Beaufoy, late Examiner in the Office of the Secretary to Government, from 1st May 1843 to 30th April 1844, at 70 Company's Rupees per Annum, as per letter from Mr. R. Clive, Chief Secretary to Government, dated the 22d May 1829 —— 840.- -

9 General Superintendence of Marine.

For Amount value of Magnetical Instruments received from England by the undermentioned Ships for the use of the Magnetical Observatory at Singapore, with proportion of charges Viz.a, as per Extracts from Invoices forwarded to Lieutenant C. M. Elliot, Superintendent of the Observatory.

For what Ships.	Date of Invoice.	When Extracts from Invoices forwarded.	Amount in £	Amount in Sd. Rs. a.
"Owen Glendower"	1843. July	25th 1844. May 2d	150.18.3.	1609.11.9.
"Robarts"	November 23d	August 8th	44.10.11.	475.2.6.
			2084.14.3.	

carried Forward

Sundry Account Dr to Supplies between India and London Continued

and brought Forward — 2924.14.3

72 Charges General of the General Department.

For amount value of Books received from England by the undermentioned Ships and forwarded to the Chief Secretary to Government for the use of the Civil Branch of the Service, with proportion of charges Viz.a as per Extracts from Invoices forwarded to that Functionary.

For what Stores.	Ship.	Date of Invoices.	When Extracts from Invoices forwarded.	When Amount received in Ledger.	Amount in £	Amount in Sd. Rs. a.
Books	William Jardine	1842 Dec.r 28th	1843 Vide order of Govt. dated 21st Aug.t 1841.		330.6.7.	3523.8.2.
Books	Anna Robertson	1843. March 24th	1843. Octr 6th	1843. Octr 7th	14.6.9.	152.14.11.
Books	Robarts	Novr 23d	1844. April 25th	1844. April 26th	45.8.6.	484.8.6.
						4160.15.7.1

13 Civil Stores.

For Amount value of Magnetical Instruments and expences incurred for repairing one Standard Barometer received from England with proportion of charges Viz.a for the use of the Observatory as per Extracts from Invoices forwarded to the Honorable Company's Astronomer.

For what Stores.	Ship.	Date of Invoices.	When by Extracts from Invoices forwarded.	When Amount received in Ledger.	Amount in £	Amount in Sd. Rs. a.
Repaired Standard Barometer. Magnetical Instruments	Owen Glendower	1843. July 25th	1844. Augt 14th	1844. Augt 15th	6.5.-	66.10.8.
	Robarts	Novr 23d	1844. Septr 23d	1844. Septr 25th	16.6.4	174.-.5
						240.11.1.-

Sundry Accounts Dr to Supplies between India and London Cr.

and brought forward 7326.9.2

For amount value of 227 Barrels of Cotton Seed imported from Liverpool per Ship "Caribean" for which no Invoice was received from England, now credited to London with advertence to the Orders of Government dated 4th March 1844, under which the amount was to be adjusted at the same rate as the 66 Barrels imported per Ship "True Briton" as per Invoice, dated 29th September 1842 - £ 380-12-9½. 2879.10.10

74 Charges General of the Revenue Department.

161 Barrels of Cotton Seed despatched to Collectors for distribution to Ryots, agreeably to the orders of Government dated 22d September 1843 1180.7.10

91 General Charges Extraordinary.

40 Barrels despatched under the above order of Government as a donation to the Agricultural Society of Calcutta 716.7.2

10 Barrels despatched to the Agricultural and Horticultural Society at Madras 178.13.10

16 Barrels despatched to the Cotton Farms at Coimbatore 280.6.6

2 Barrels despatched to Messrs Parry & Co. 35.12.4

66 1180.7.10

11386.11.10

78/93 Rajah of Cochin Dr to Cochin Subsidy.

Comp.t Rup.s 200000 - -

For Amount of Subsidy recoverable from His Highness the Rajah of Cochin for the current year, under the 2d Article of the Treaty dated the 6th May 1809 200000 - -

91 General Charges Extraordinary Dr to Sundry Accounts

Comp.t Rup.s 7738.12.7.

17 Advances on account of the Service of Government.

For amount of charges incurred on account of the operations at Paumbum by Lieutenant J. Robertson, from May 1843 to April 1844, out of the amount advanced to him, sanctioned by Government under date the 3d September 1844 655.4.9.

13 Civil Stores.

For amount value of 66 Casks of Cotton Seeds, including charges Rs received from England and forwarded to the Superintendent of the Cotton Farms at Coimbatore debited to this ~~Cotton~~ head in the Books for last year page 749, now transferred to ~~General Charges Extraordinary~~ the former. The whole of the Cotton Seeds having been planted in the Government Cotton Farms at Coimbatore as stated in a letter from the Supt. thereof, dated 22d January 1845 1180.7.10

7738.12.7

94/25 Tribute from the Rajah of Travancore payable to the Nabob of the Carnatic Dr to His Highness Gholam Mahomed Ghous Khan Bahadoor. Nabob of the Carnatic.

Comp.t Rup.s 13319.8.-

For Amount of Travancore Peishcush and Shencottah Sungum Pagodas due to His Highness for Fusly 1252 13319.8.-

92/72 Expedition to the Eastward Dr. to Charges General of the General Department.

Comp.t Rup.s 72589-6-4-

For amount of Batta paid to Officers and men of Her Majesty's Vessels which were uninterruptedly employed in the China Seas, between February 1841 and March 1843, as per revised Statements received from the Civil Auditor with his letter, dated the 23d December 1844, and transmitted to the Accountant General at Fort William with letter dated the 7th February 1845 No. 553. now credited to the latter head ~~to which the sum of Rup.s 72589-6-4 the payments made for Batta on account of Her Majesty's Squadron~~ was debited by the Sub Treasurer in the years 1840/41 and 1841/42	294854-8-4	
Deduct Amount already debited to the former head on the above account in the Sub Treasurer's Journal for 1842/43 upon Statements for that year received from the Civil Auditor	219265-2-0	
		72589-6-4

4/12 Commissioner for the Government of the Territories of the Rajah of Mysore Dr. to Government of Mysore.

Comp.t Rup.s 300000-

For amount received from the Mysore State in liquidation of the advance made to it by this Government and credited to the latter head in the Journals of the Commissioner for the Government of Mysore for March and April 1844		300000-0-0

Statement exhibiting the progress of the Sinking Fund from 1841/42, upon the principle explained by the Honorable Court of Directors in their letter to the Govt of India, dated 1st February No 2 of 1843, communicated to this Govt with letter, dated 29th March, and received in this Office with the order of Government, dated 28th April, 1843.

1841/42.		
Amount of five per Cent on the aggregate amount of the Jaygeer Debt, viz.t Rup.s 5623788, set a part on the 31st July 1841	281189-6-4	
Simple Int.t at 4 p.r Cent on the above sum, from 31st July 1841 to 30th April 1842	8435-10-11	289625-1-3
1842/43.		
Amount of five p.r Cent set a part on the 31st July 1842	281189-6-4	
Simple Int.t at 4 p.r Cent. on Rs. 281189-6-4 set a part on the 31st July 1841, from 1st May 1842 to 30th April 1843	11247-9-2	
D.o on Rs. 281189-6-4 set a part on the 31st July 1842, from that date to 30th April 1843	8435-10-11	300872-10-5
1843/44.		
Amount of five per Cent set a part on the 31st July 1843	281189-6-4	
Simple Interest at 4 per Cent on Rupees 5623788-12-8 set a part in the two preceding years, from 1st May 1843 to 30th April 1844	22495-2-5	
D.o on Rupees 281189-6-4, set a part on the 31st July 1843, from that date to 30th April 1844	8435-10-11	312120-2-8
Comp.t Rupees		902617-15-4

80/37 Profit and Loss of the Revenue Department Dr. to Sinking Fund.

Comp.t Rup.s 281189-6-4-

For amount of five per Cent on the aggregate amount of the Jaygeer Debt, awarded by the Jaygeer Commissioners in England, Viz.t Rupees 5623788. and set a part on the 31st July 1843, upon the principle explained in a letter from the Honorable the Court of Directors to the Government of India dated 1st February No 2 of 1843 communicated to this Government with a letter from the Secretary to the Government of India of the 29th March following		281189-6-4-0

37/62 Sinking Fund Dr. to Interest Account.

Comp.t Rup.s 28,118.15.-

For amount of Simple Interest, at 4 p.t per annum, on the sum set apart from the Revenues of Tanjore on account of the Tanjore Debt, on the 31st July 1841 and 31st July 1842, Vide Rup.s 28,189.6.4, from those dates to the 30th April 1843, debited to the latter head in these Books for the following years, now reversed as per letter from the Honorable Court of Directors to the Government of India dated 1st February No.2 of 1843, and as explained in a Report from this Office to Government, dated 10th July 1845, No.232.

In 1841/42, Page 256 ——— 8435.10.11.

In 1842/43, Page 211 ——— 19683.4.1.

28118.15.-

26 Government of Travancore Dr. to Sundry Accounts.

Comp.t Rup.s 7,96,430.8.10.

94 Travancore Peishcush.

For amount receivable from His Highness the Rajah of Travancore for the Current year under the 3rd Articles of the Treaties, dated the 17th November 1795 and 12th January 1805 ——— 7,83,111.-.10 a.

94 Tribute from the Rajah of Travancore payable to the Nabob of the Carnatic.

For amount receivable for Fusly 1252 from the Rajah of Travancore on account of Nuzzeranah for Shencottah and the Pagoda at Cape Comorin, and Peishcush under a Cowle Nanah from the Nabob dated the 11th Rujjub 1180 Hijirah A. D. 1764 ——— 13,319.5.-.

7,96,430.8.10

65 Sundry Accounts Dr. to Fort St. George Gazette Press.

Comp.t Rup.s 7894.12.-

For amount of Works executed at the Fort Saint George Gazette Press for the use of different Public Offices &c.a in the different branches of the Service during the year 1842/44, as per Statement and Account Current of the Superintendent of the Press, received in a letter from Government, dated 10th July 1844, now debited to the respective Heads of account.

72 Charges General of the General Department.

Forms &c.a printed for the use of the different Offices in this Department ——— 189.-.-

74 Charges General of the Revenue Department.

Forms &c.a printed for the use of different offices in this Department ——— 1431.-.-

73 Charges General of the Judicial Department.

Forms &c.a printed for the use of different offices in this Department ——— 861.-.-

70 Charges General of the Marine Department.

Forms &c.a printed for the use of different offices in this Department ——— 126.8.-

77 Post Office Department.

Forms &c.a printed for the use of this Department ——— 1528.4.-

61 Ecclesiastical Department.

Returns of Baptisms, Marriages, &c.a printed for the use of this Department ——— 12.-.-

Carried Forward 4447.12.-

Fort Saint George 30th April 1844.

37/62 Sinking Fund Dr. to Interest Account.

Comp.t Rup.s 28,118.15.-

For amount of simple Interest, at 4 p.c.t per annum, on the sum set apart from the Revenues of Tanjore on account of the Tanjore Debt, on the 31st July 1841 and 31st July 1842, Vide Rup.s 28,189.6.4, from those dates to the 30th April 1843, debited to the latter head in these Books for the following years, now reversed as per letter from the Honorable Court of Directors to the Government of India dated 1st February No.2 of 1843, and as explained in a Repat from this Office to Government, dated 10th July 1845, No.232.

In 1841/42, Page 256 ——— 8435.10.11.

In 1842/43, Page 211 ——— 19683.4.1.

28,118.15.-

26 Government of Travancore Dr. to Sundry Accounts.

Comp.t Rup.s 7,96,430.8.10.

94 Travancore Peishcush.

For amount recoverable from His Highness the Rajah of Travancore for the Current year under the 3rd Articles of the Treaties, dated the 17th November 1795 and 12th January 1805 ——— 783,111.-.10 ½

94 Tribute from the Rajah of Travancore payable to the Nabob of the Carnatic.

For amount recoverable for Fusly 1252 from the Rajah of Travancore on account of Nuzzeranah for Shencottah and the Pagoda at Cape Comorin, and Peishcush under a Cowle Nanah from the Nabob dated the 11th Rujjub 1180 Hijrah A.D. 1764 ——— 13,319.8.-.-

7,96,430.8 10 ½

Fort Saint George 30th April 1844.

65 Sundry Accounts Dr. to Fort St. George Gazette Press.

Comp.t Rup.s 7,894.12.-.-

For amount of Works executed at the Fort Saint George Gazette Press for the use of different Public Offices &c.a in the different branches of the Service during the year 1842/44, as per Statement and Account Current of the Superintendent of the Press, received in a letter from Government, dated 10th July 1844, now debited to the respective Heads of account.

72 Charges General of the General Department.

Forms &c.a printed for the use of the different Offices in this Department ——— 189.-.-.-

74 Charges General of the Revenue Department.

Forms &c.a printed for the use of different Offices in this Department ——— 1431.-.-.-

73 Charges General of the Judicial Department.

Forms &c.a printed for the use of different Offices in this Department ——— 861.-.-.-

70 Charges General of the Marine Department.

Forms &c.a printed for the use of different Offices in this Department ——— 126.8.-.-

77 Post Office Department.

Forms &c.a printed for the use of this Department ——— 1528.4.-.-

61 Ecclesiastical Department.

Returns of Baptisms, Marriages, &c.a printed for the use of this Department ——— 12.-.-.-

carried Forward 4467.12.-

Fort Saint George 30th April 1844.

Sundry Accounts Dr. to Fort Saint George Gazette Rip Cart Dr.
and brought forward Rs. 4447.12.-

62 Civil Hospitals and Vaccine Establishment.

Labels printed for the use of the Govt. Dispensary — 76.-.-

19 Military Books.

Forms &c printed for the use of different offices
&c in the Military Branch — 3259.-.-

91 General Charges Extraordinary.

Forms printed for the Emigration Agency
Department — 112.-.-

7894.12.-

Sundry Accounts Dr. to Military Books.

Comptr's Rupees 74,289.5.4.

For amount of disbursements made by the Commissary General, and Paymasters on account of the Civil Branch of the Service and debited to "General Books" in their accounts, now adjusted to the debit of the respective heads of charge.

65 Civil Hospitals and Vaccine Establishment.

Commissary General.

Provisions, Perishable articles, Country Medicines &c supplied to the different Dispensaries and Hospitals at the Presidency and out Stations, and Pay of Servants attached thereto, including Sundry Supplies to the Vaccine Establishment.

1841/42 — 19.8.8
1843/44 — 19,613.4.10

Paymaster at the Presidency — 19,632.13.6
Debit in 1843/44.

Ore third Establishment of the Medical Board — 2477.4.-

Fort Saint George 30th April 1844.

Sundry Accounts Dr. to Military Books continued
and brought forward 22,110.1.6

72 Charges General of the General Department.

Debits in 1843/44.

Commissary General.

Furniture and Sundry Contingent articles &c
supplied for the use of different departments
in the General branch of the Service, including
the value of Treasure Boxes supplied to the
General Treasury — 3872.15.7

Pay. at the Presidency.

Pay. at the Presidency
Portion of the Office Establishment of the
Chief Engineer — 1200.-.-
Salary of Captain W. K. Worster, Barrack
Master in charge of Civil Buildings — 2220.-.-
Moiety of Salary of Major L. L. Underwood
as Civil Architect — 1500.-.-
Moiety of Salary of Major A. Lowe and
Capt. J. C. Boulderson as Civil Architect 1500.-.-
Regimental allowance of Major L.
Crisp Mahratta Translator from 22d
February 1840 to September 1841, & from
March 1842 to November 1843 — 12,415.-.6.
18835.-.6

Pay. Malabar & Canara.

Regimental allowance of Major L. Crisp
as Mahratta Translator to Govt, from Octr
1841 to February 1842 — 1541.4.-
24249.4.1.-

74 Charges General of the Revenue Department.

Debits in 1843/44.

Commissary General.

Furniture and Sundry Contingent articles &c supplied for the
use of different departments in the Revenue Branch
of the Service — 564.1.3.

Sundry Accounts Dr to Military Books continued
and brought forward 46359.5.7

Charges General of the Revenue Department continued
and brought forward 564.1.3

Payr Nagpore.

Moiety of Civil Salary of Lieutenant J.W. Jones
2d Assistant to the Civil Engineer in the
8th Division 8.5.4.

75 Charges General of the Judicial Department 5726.7.

Debits in 1843/44.

Commissary General.

Furniture and Sundry Contingent articles &c.
supplied for the use of different departments
in the Judicial Branch of the Service 625.3.11.

Paymaster Masulipatam

Batta to details in charge of Prisoners at
Cuddapah 284.7.5.

Paymaster Secundrabad.

Medical allowance on account of Prisoners
in the Public Jail at Secundrabad 6.11.-

76 Charges General of the Marine Department. 914.9.4.

Commissary General.

Debit in 1843/44.

Furniture and Sundry Contingent articles &c.
supplied for the use of different departments
in the Marine Branch of the Service 1579.4.11.

61 Ecclesiastical Department.

Debits in 1843/44.

~~Commissary~~ General.

Furniture and Sundry Contingent articles &c.
supplied for the use of different ~~departments~~ Churches
and Chapels at the Presidency and out-
Stations 1483.4.4.

Hire of Carriage Bullocks & Bamboo Coolies employ-
ed to convey the Baggages &c. of the Lord Bishop 108.9.1.

Sundry Accounts Dr to Military Books continued
and brought forward 49425.10.5.

Ecclesiastical Department continued
and brought forward 591.12.5

Paymaster Malabar Canara.

Batta to details of N.I. and Invt Lascars
employed as escort to the Lord Bishop 305.1.5

Paymaster Secundrabad.

Batta to Details of N.I. escorting the Bag-
gage of the Lord Bishop and of the Revd
G.H. Evans 113.6.8.

Paymaster Mysore.

Batta to Invt Lascars detached on Command
with the Lord Bishop 23.11.4

Paymaster Trichinopoly.

Batta to Details of N.I. escorting the Camp
of the Lord Bishop 5.8.9 2,042.9.7.

63 Carnatic Stipends.

Debit in 1843/44.

Commissary General.

Contingent Articles supplied to the Government
Agents Office 16.12.4.

77 Post Office Department.

Debits in 1843/44.

Commissary General.

Furniture and Sundry Contingent articles &c. sup-
plied for the use of the Post Office Departments
at the Presidency and out Stations 6,368.-.9.

Paymaster Secundrabad.

Batta to Details of different Regts of N.I. escorting
the Pay of Dawk Runners 541.14.6. 6,909.15.3.

78 Mint Charges.

Debit in 1843/44.

Commissary General.

Sulphuric Acid supplied to the Mint 300.9.-

Sundry Accounts Dr to Military Books continued

and brought forward 58395.7

Mint Charges continued and

brought forward 300.9.

Pays at the Presidency.

Regimental allowance of Captain J. J. Smith, Invalid Master, from 15th July to 11th August 1843 _____ 293.10.

91 General Charges Extraordinary. 594.3.2

Commissary General.

Debits in 1841/42.

Hire of Carriage Bullocks to convey Tent &c and from the Presidency _____ 108.8.

Cart hire for conveying articles to the Nellyhervies for Experimental brewing of Beer _____ 78.10.

Bamboo Coolies to convey Tent Bles &c with Detachments proceeding with the Governor's Agent into the Hard Country _____ 4.0.0

191.2.0

Debits in 1843/44.

Commissary General.

Hire of Carriage Bullocks Dooley Bearers and Bamboo Coolies &c employed with Detachments escorting Treasure to and from the Presidency and outstations 2641.14.6.

Contingent Articles supplied to the Emigration Agency Department 141.2.7.

Cart and Coolys hire &c and Draught Bullocks employed to convey European Country Medicines and Sundry other articles to different Stations _____ 957.2.10.

Sundry Accounts Dr to Military Books continued 6

and brought forward 58989.2.7

General Charges Extraordinary continued and

brought forward 3740.3.11. 191.2.0

Cart hire for conveying Treasure

Bags from the General Treasury

to the Beach for Shipment _____ 19.11.4.

Dooley Bearers and Bamboo Coolies

employed with the Troops forming

the escort of the British Resident

in Travancore _____ 353.3.2.

Charges incurred for conveying a

Mortar Cart to the Cotton Farms at

Coimbatore _____ 18.3.0

Hire of Carts for conveying Provisions

with a Detachment proceeding with

the Governor's Agent into the Hard

Country _____ 84.12.2 4216.4.7.0

Paymaster at the Presy.

Garrison allowance of Lieutenant J. O. C. Lud.

Low, Superintendent of the Magnetical &

Observatory at Madras _____ 1483.10.0.0

Working money to details of the Sappers

and Miners employed on the Public

Works at Perambore _____ 60.10.4.

Passage Money of a Sergeant of the

Sappers and Miners, and his wife,

to Vizagapatam under the orders of

Captain Cotton Superintending the

construction of a Bulwark at that

Station, including Freight of Gun

Powder consigned to that Officer for

that purpose _____ 46.0.0

Freight for conveying Military Stores to Guns

_____ 12.8.0

Fort Saint George 30th April 1844.

Sundry Accounts Dr to Military Books continued
and brought forward 55989.2.7

General Charges Extraordinary continued
and brought forward 1601.12.4 4407.3.7

Working Money to a Serjeant, Superintending the cleaning and dispersing of Cochraine's Canal 4.11.—

Batta to two Tent Lascars for the use of a Guard escorting Treasure to the Commissioner in Mysore 4.8.— 1610.15.4

Paymaster Vellore.

Batta to Assistant Apothecaries and Dressers, and Working Money to details of Sappers and Miners employed in the Great Western Road, and the Moogly Ghaut 2715.10.3

Paymaster Trichinopoly.

Batta &c. to Lieutenant W. G. Johnston & L. Robertson in charge of the operations at Paumben, including working Money to details of the Sappers and Miners, Pay and Batta to Native Carpenters, Smiths &c. and Tent allowance to an Asst. Apothecary 2182.15.1.

Field Batta, Table Money, and Tent allowance to a Senior Assistant Apothecary in Medical charge of the Manaar Survey 480.—.

Regimental allowance of Lieutenant J. Selby, Superintending the erection of the Lambapowney Bridge near Palamcottah 782.—.

Fort Saint George 30th April 1844.

Sundry Accounts Dr to Military Books continued
and brought forward 55989.2.7

General Charges Extraordinary continued
and brought forward 3415.15.1 8736.13.2

Batta to Details executing Military Stores to the Cotton Farms at Coimbatore and to an Artificer employed there 40.9.10.

Working Pay to Details of the Sappers and Miners employed in the prosecution of the Toppoor Chuttrum Bridge 14.3.4. 3470.12.3.

Paymaster Vizagapatam.

Batta and Palankeen allowance to Lieut. J. Campbell, and Batta and Working Money to details of the Sappers and Miners, Tent Lascars, and an Assistant Apothecary employed in the opening of a communication from Berhampore to Cuttack 2525.9.8.

Batta to Details of Native Infantry and Tent Lascars attached to Captain J. Halpin of the Assistant Surveyor General's Department to the Ghauts in Goomsoor 308.3.4.

Working Money &c. to a Serjeant and Medical allowance on account of the Engineer Department, on duty with Captain Cotton, superintending the construction of the Bulwark at Vizagapatam 44.9.— 2878.6.—

Paymaster Mysore.

Regimental allowance of Lieutenant J. B. Ludlow, Superintendent of the Magnetic Observatory at Madras 134.11.—

Sundry Accounts Dr. to Military Books continued and brought forward 58959.3.7.

General Charges Extraordinary continued and brought forward 134.14.- 15058.15.6.

Materials purchased for the use of the Anemometer Table at Bangalore 12.-.-

Walking Money to Sappers and Miners employed in dredging in the Channel at Paumbum 9.6.8.

156.4.8. 15214.4.14.

pr General Government of India.

Paymaster at the Presidency.

Debits in 1843/44.

Passage Money of 2d Corporal Wright & 4 Sappers and Miners from the Magnetic Observatory to Singapore 45.-.-

Freight to Singapore of 7 Cases of Instruments intended for the use of the Magnetic Observatory at Singapore 12.13.8.

57.13.8.

74289.5.4

19 " Military Books Dr. to Sundry Accounts.

Compt Rupees 16927.5.8

73 Charges General of the Judicial Department.

For amount of Provisions supplied by the Commissary Genl for the use of 4 Mysore Convicts proceeding to Singapore credited to the "Military Books" and debited to this head in the Sub Treasurers Civil Charges for April 1844 Page 3293 upon the original Bill of the Commissary Genl, but the amount having been recovered from the Mysore State, and again credited to the "Military Books" in the Journal of the Commissioner in Mysore for January 1843, Page 184, the former entry is now reversed. 1.5.1.5

Military Books Dr. to Sundry Accounts continued and brought forward 48.1.5

560 Refunds of Judicial Charges.

For amount of Provisions shipped by the Commissary General on the undermentioned Vessels for the use of Mysore Thug Convicts who proceeded to Singapore, debited to "Extra Judicial Charges" and credited to "Military Book" in the Journals of the Sub Treasurer for April 1842 and April 1843, Pages 2927 and 3053, upon the receipt of the Original Bills of the Commissary General, but the amount having been recovered from the Mysore State and credited to "Military Book" in the Journals of the Commissioner in Mysore for October 1840 and November 1840 included in Rupees 66.-.- & Rs. 33.13.4, and for September 1841, it is therefore now adjusted.

On Board the "Clarissa", "Barrack Hall" and "Laughter" for 26 Convicts in May Augt and October 1840 97.3.3.

On Board the "General Kyd" for 3 Convicts in May 1841 4.4.4.

101.7.7.

58 Bengal Presidency.

For amount value of Provisions &c. shipped by the Commissy General for the use of Mysore Thug Convicts, who proceeded to Singapore, on the undermentioned Vessels, debited to this head and credited to "Military Books" in these Books for 1839/40, Page 178, and 1841/42, Page 222, but the amount having been recovered from the Mysore State, and credited to "Military Books" in the Journals of the Commissioner in Mysore for September 1838 and March 1839 and in October 1840 and March 1841 ~~included in Rupees 66.-.- and Rupees 29.4.6~~ it is therefore now adjusted.

On Board the Bark "Senapervien" & Brig "Welland" for 46 Convicts in July 1838 and January 1839 125.9.5.

Fort Saint George 30th April 1844.

Military Books Dr to Sundry Accounts continued and brought forward 154.9.-

Bengal Presidency Continued & brought forward 125.9.5

On Board the Bark "Appoline" for 6 Convicts in February 1841, including the value of 2 Gunny Bags shipped for Convicts in August 1840 ——— 29.9.1 u

155.2.6 u

52 Refunds of General Charges.

For amount of Batta to details of the Corps of Sappers and Miners employed in opening Communication from Berhampore to Cuttack, recovered on retrenchment and credited to "Refunds of General Books" in the Journals of the Paymaster at Vizagapatam for September 1843 and April 1844. 2.3.11 u

50 Bombay Presidency

For amount value of Military Stores supplied to Bombay in the years 1839/40 and 1840/41, and debited in the Books for those years to that Presidency upon Statements received from the Military Board and forwarded to the Accountant General at Bombay on the 7th November 1839 and 27th February 1841, now reversed to the credit of Bombay as the value of Stores in question (included in Rs 46,105.6.4) was debited to Bombay in these Books for last year, Journal Page 231, as per Statement and Quarterly Account Current received from the Military Board with Letter dated 22nd July 1842 and forwarded to the Accountant at Bombay, under date the 30th September following 13731.7.10 u

Fort Saint George 30th April 1844.

Military Books Dr to Sundry Accounts continued and brought forward 14043.6.8

61 Ecclesiastical Department.

For amount of Church Establishment at Pholapore from 13th August to 31st December 1840, twice credited to the Military Books and debited to this head, once in these Books for 1840/41, Page 277, as per a debit to "General Books" in the Journal of the Paymaster at Belgaum for March 1841, and again by the Sub Treasurer on the receipt of the Vouchers in his Journal for April 1844, Page 3302, included in Rs 783.7.4. the latter entry is now reversed ——— 66.15.4 u

51 Extra General Receipts.

For amount of Collections from the Esplanades credited to these Books in the Military Books for this year 2517.-.-

16927.5.8 u

65/51 Fort Saint George Gazette Press Dr to Extra General Receipts.

Comp.t Rupees 30.14.-.

For amount of Sale proceeds of Regulations printed at the late College Press sold at the Fort Saint George Gazette Press and credited to the former head in the Journals of the Sub Treasurer for the year 1842/44, as per Statement received and a Letter from Government, dated 10th July 1844 now transferred to the credit of the latter head ——— 30.14.- u

17. Sundry Accounts Dr. to Advances on account of the Service of Government.

Comp.y Rupees 23689. 14. 9.

1 Mint Master.

For amount of advances outstanding in these Books as the 30th April 1843 against "Advances on account of the Service of Government," credited to these Books in the opening Entries of the Mint Master for 1842/44, included in Rupees 59648. 9. 6, now transferred to the debit of this head ——— 19648. 14. 4.

64 Profit and Loss.

For difference between Rupees 5485. 15. 11. due by certain Individuals to Pondapar Industry on the surrender of his contract to Government, for the recovery of which the Government became responsible, and Rup.s 3407. 2. 4 recovered from those Individuals, now written off to "Profit and Loss," under authority contained in Extracts from Minutes of Consultation, dated 23d February 1843 and 8th August 1845 ——— 2078. 13. 7.

91. General Charges Extraordinary.

For amount of Bills for expenses incurred by the Government Agent of Ceylon for works at the Paumben Pass, articles supplied thereto, and other expenses connected with the same, debited to the personal head of Lieut.t Col.l Monteith in the Journals of the Madura Collectorate for July and August 1838 and Standing against "Advances on account of the Service of Government" now debited to this head, as per Extract from the Minutes of Consultation, dated 25th July 1837 ———

17. Advances on account of the Service of Government Dr. to Sundry Accounts.

Comp.y Rup.s 10527. 8. 5

79 Expenses on account of the Rail Road

For amount of expenses incurred for making the Rail Road, from March 1837 to March 1838, twice debited to this head by the Sub Treasurer, once in his Cash Journal, for July 1837, and February, April and June 1838, and again in his Transfer Journal for September 1839 included in Rupees 7810. 10. 4 the latter by crediting Capt.n A. T. Cotton on the receipt of his Acct. Current on account of the Rail Road, sanctioned by Government on the 25th April 1839, which credit was debited to "Advances on account of the Service of Gov.t" in favor of which it is now outstanding ——— 10973. 14. 8.

57. Extra General Receipts.

For amount received by Captain Cotton on account of Castings and Copper &c. supplied and for work performed at the Red Hills and credited in his Account Current on acct. of the Rail Road received with letter from the Chief Secretary to Govt, dated 23d April 1839, now adjusted to the debit of "Advances on account of the Service of Government" in favor of which it is now outstanding ——— 154. 15. 2

For amount of Sale proceeds of Sundry unserviceable Stores in use at the Paumbum Channel credited in the Statement of Receipts and Disbursements on account of the Paumbum Channel furnished by the Chief Engineer with his letter dated 14th Augt 1844, now credited to this head to which it properly appertains ——— 391. 10. 7.

545. 6. 9.

10527. 8. 5.

Fort Saint George 30th April 1844.

64/80 Profit and Loss Dr. to Sundry Accounts of Balances due to the Government Bank considered irrecoverable and recommended to be written off to Profit and Loss.

Comp.t Rup.s 89507. 4-3.

For amount of irrecoverable balances in the accounts of the late Government Bank, as per Statement sent to Govt. with letter from this Office, dated 23d. December 1843, sanctioned by Government to be written off to Profit and Loss by Extract from the Minutes of Consultation in the Financial Department, dated 16th April 1844.

Sundry irrecoverable Bills and Bonds due to the Bank, the Makers and Endorsers of which died, Insolvent, and in distressed circumstances, &c.a ——— 79907. 11. 9.

Loss by the Sale, at 10 ℔ Cent Discount, of certain Sayore Bonds taken by the Bank from Individuals at par, in payment of sums due by them on account of over due Bills ——— 9069. 4. 10.

Irrecoverable Interest due by C. Venkatachistnah Chetty on his Cash account ——— 456. 7. 9.

Sifting Errors by Less, and over, debits and credits under the head of "Bills discounted" in the accounts of the Bank since its establishment in 1806 ——— 73. 11. 11.

89507. 4. 3.

Fort Saint George 30th April 1844.

5/58 Sundry Accounts Dr. to Bengal Presidency

Comp.t Rup.s 20555. 4. 7

For Amount value of Civil Stores brought out from England per Ship "Hashemy" consigned to Bengal and made over to the undermentioned Officers of this Govt, now credited to "Bengal Presidency" as per Invoices Nos. 3, 4, & 5 received with Letter from the Accountant General at Fort William, dated 4th December 1843.

13 Civil Stores.

Value of Stores made over to Lieutenant J. O. E. Ludlow, Superintendent of the Magnetic Observatory at Madras included in Invoice No.3 for Rs. 9153. 15. 4 as per Letter from him dated 24th July 1844 — 8678. 2. 7.

Value of Stores made over to J. E. Taylor Esq.r Honorable Company's Astronomer, included in Do. Do. as per Letter from him dated 22d August 1844 ——— 475. 12. 9.

9153. 15. 4.

Do made over to Do as per Invoice No. 4 forwarded to Do on the 21st August 1844 and acknowledged by him on the 22d of the same month ——— 2978. 4.

12131. 15. 8 m

93. General Government of India.

Value of Stores made over to Lieutenant C. Mc. Elliot, Superintendent of the Magnetic Observatory at Singapore, as per Invoice No. 5 for Rupees 9181. 14. - after deducting value of a portion thereof transferred to Officers in Bengal as per Letters from Lieutenant C. Mc. Elliot, dated 8th Apr.l 1844, and from the Accountant General at Fort William dated 19th July 1845 ——— 8423. 4. 11. 2

20555. 4. 7

58 Bengal Presidency Dr. to Sundry Accounts

Comp.a Rup.s 123,549. 3. 5

For amount of Fees received in Bengal on the Commissions of the undermentioned Officers forwarded to the Accts Genl at Fort William on the 16th July, 22d October, & 12th November 1843 and 3d January 1843, vide letters from him, dated 4th May, 21st October and 23d November 1843 and 14th February 1844 reporting the receipts.

56 Account Fees on Queens Brevet Commissions.

A moiety of Fee applicable to the Queen's Brevet Commission of Capt.n C. Mackenzie of the 48th Regt N. I. — 36.14.5

Do of Do applicable to the Do of Lieut.t A. C. Macartney of the 38th Regt N. I. — 26.12.3

Do of Do applicable to the Do of Major J. Tulloch Genl of the 42d Regt N. I. — 38.14.5

102. 7. 1.5

60 Account Fees on Company's Commissions

A moiety of Fee applicable to the Company's Commission of Captain C. Mackenzie of the 48th Regt N. I. — 36.14.4

Do of Do applicable to the Do of Lieut.t A. C. Macartney of the 38th Regt N. I. — 26.12.3.

Do of Do applicable to the Do of Major J. Tulloch Genl of the 42d Regt N. I. — 38.14.4.

Do of Do applicable to the Do of Captain K. A. Marshall of the 42d Regt N. I. — 36.14.4.

139. 7. 3.4

67 Allowances to the Families of the late Tippoo Sultan.

For amount disbursed on account of the Families of the late Tippoo Sultan during this year, transferred to the debit of "Bengal Presidency" to which the full amount to be appropriated has been credited — 123307. 3. 1.4

4/51 Sundry Accounts Dr. to Extra General Receipts

: Company's Rupees 60,866—5—8.

70 Government of the Mauritius.

For amount of Salary of the Assistant Emigration Agent at Madras, from 30th December 1842 to 31st December 1843, at 2000 Rupees per annum allotted by the Government of India out of the sum placed at their disposal by the Mauritius Government, as per order of this Government dated 30th December 1842, passed upon the resolution of the Government of India, dated 2nd of that Month, now debited to this head — 2010.12.4

13 Civil Stores.

For account Value of Books remaining for sale at the College on the 1st May 1843 as per List received with Letter from the Secretary to the College Board, dated 6th September 1843 debited to this head inorder to shew the transaction under it — 38855.9.8

60,866. 5.8.

57/13. Extra General Receipts Dr. to Civil Stores.

Company's Rupees 856—15—10.

For amount Sale proceeds of Books at the College received by the Pub Treasurer and credited to the former instead of to the latter head in his Journals from June 1843 to April 1844 now adjusted — 856 15 10

1/19 Sunary Accounts Dr. to Military Books.

Company's Rupees 18870–1–1.

74 Charges General of the Revenue Department.

For amount of Pay and allowances of Senior Assistant Apothecary G. R. Fox for May 1837 debited to "General Books" in the Journal of the Paymaster in Malabar and Canara for January 1838, Page 22d, but erroneously debited to "Military Books" & credited to this head instead of vice versa in the Journal of the Collector of Malabar for January 1838, Page 205th incleased in Rupees 95–6–a, now adjusted —— 47. 11. "

For amount of Pay of a 1st Draper attached to the Cuddapah Collectorate for July and August 1838 credited to "Refunds of General Books" in the Journal of the Paymaster at Bellary for June 1839, twice debited to "Military Books," once in the Journal of the Collector of Cuddapah for May 1839 & again in these Books for 1840/41, Page 269, now reversed — 70. " "

For amount of Pay of 2nd Assistant Apothecary G. W. Steele attached to the Vizagapatam Collectorate from July to October and Batta from 11th September to 31st October 1838, twice debited to "Military Books," once in the Journals of that Collectorate for February and April 1839 in Rupees 310–8–a and 272–5–1, and again in these Books for 1839/40, Page 241, and 1840/41, Page 269, now adjusted —— 314. 5. 1

Sunary accounts Dr. to Military Books continued

Charges General of the Revenue Department continued and brought forward —— 632 " 1

For amount of Pay of Surgeon G Beeton attached to the Zillah of Vizagapatam, from August to October 1838, twice debited to "Military Books," once in the Journals of the Collectorate for February, March, April 1839 in Rupees 310–8–a, Rupees 89–8–a and Rupees 272–5–1, and again in these Books for 1840/41, Page 269, now adjusted —— 195 " "

For amount of Travelling Batta to Details of the 1st Native Veteran Battalion, detached from Madras to and from Collectorate different stations in the Chingleput, doing duty under the orders of the Collector of Chingleput, debited to "General Books" in the Journals of the Paymaster at the Presidency for June, October, and December 1840 —— 130. 1. 4.

Credit to this head.

Amount retrenched from the Batta of the above Details, recovered and credited to "Refunds of General Books" in the Dr for May 1841 —— " 13. 6. —— 179. 3. 10 —— 806. 3. 11

73 Charges General of the Judicial Department.

For amount of Garrison allowances of Assistant Surgeon I. Adams attached to the Zillah at Calicut from 18th to 31st May 1838 debited to "General Books" in the Journal of the Deputy Paymaster in Malabar and Canara for April 1839, Page 329, now adjusted —— 88. 6. 5

Carried forward —— 88. 6. 5 —— 806. 3. 11

Fort St. George 30th April 1844

Sundry accounts Dr. to Military Books continued and brought forward ——— 806.3.11.

Charges General of the Judicial Department continued and brought forward ——— 88.6.5.

For amount of Garrison allowances of Assistant Surgeon J. C. Adams attached to the Zillah Court at Calicut, from 18th to 31st May 1838, debited to "General Books" in the Journal of the Deputy Paymaster in Malabar & Canara for April 1839, Page 329, but the amount was erroneously debited instead of being credited to "Military Books" and credited to this Head in the Journal of the Collector of Malabar for April 1839, Page 253, now adjusted ——— 88.6.5.

For amount of Pay of Assistant Surgeon J. Lovell and of 1st and 2nd Drapers attached to the Zillah Court at Cuddapah for July 1838 credited to "Refunds of General Books" in the Journals of the Paymaster at Bellary for June and September 1839, twice debited to Military Books, once in the Journals of the Collector of Cuddapah in May and August 1839, and again in these Books for 1840/41, Page 270, now reversed ——— 335.9.11.

For amount of Pay of Surgeon D. Munro attached to the Zillah of Malabar, from 1st to 17th June 1838, twice debited to Military Books, once in the Journal of the Collector of Malabar for April 1839, Page 257, included in Rupees 616-13-10, and again in these Books for 1838/39 included in Rupees 4533-11-5, Journal Page 183,

Fort Saint George 30 April 1844

Sundry accounts Dr. to Military Books continued and brought forward ——— 806.3.11.

Charges General of the Judicial Department continued and brought forward ——— 881.6.7.

For amount of Civil allowance of Zeliah Surgeon J. Smith and Pay of a 1st Draper for July 1838 credited to "Refunds of General Books" in the Journals of the Paymaster at Bellary for February 1839, Page 252, twice debited to "Military Books", once in the Journal of the Collector of Bellary for January 1839 included in Rupees 300, and again in these Books for 1839/40, Page 243, now adjusted ——— 100.-.-

For amount of Pay and Batta of a Second Draper from July to September 1838 credited to "Refunds of General Books" in the Journal of the Paymaster at Bellary for April 1839, Page 315 twice debited to "Military Books", once in the Journal of the Collector of Bellary for February 1839, and again in these Books for 1839/40, Page 264, now adjusted ——— 164.1.7.

For amount of proceeds of the Sale by Public auction of certain Rafters of the Destruct Monneiffo Calokery at Darkapully credited to "General Books" in the Military General Books for 1837/38, Page 120, but twice debited to "Military Books", once in the Journal of the Collector of Guntoor for March 1839 and again in these Books for 1838/39, Page 181, now adjusted ——— 2.4.-

Carried forward ——— 84712.2 806.3.11

Sundry accounts Dr. to Military Works continued and brought forward ——— 806. 3. 11.

Charges General of the Journal Department continued and brought forward ——— 847. 12. 2.

For amount of Salary of Surgeon R. Sutherland attached to the Zillah of Vizagapatam for July 1838, twice debited to "Military Works" once in the Journal of the Collector of Vizagapatam for February 1839, inclosed in Rupees 310-8-0, and again in these Works for 1839/40, Page 244, now adjusted 65. 0. 0.

For amount of Pay of a 2nd Draper attached to Dr. from August to October 1838, twice debited to "Military Works" once in the Journals of the Collector of Vizagapatam for February, March & April 1839 inclosed in Rupees 310-8-0, 89-8-0 & Rupees 272-5-1. and again in these Works for 1840/41, Page 270, now adjusted. 73. 8. 0.

For amount of Batta to details of Native Infantry escorting Prisoners to Vizianagram debited to General Works in the Journal of the Paymaster at Masulipatam for April 1840 now adjusted ——— 1,332. 4. 5.

For amount of Conveyance allowances of the undermentioned Medical Officers credited to "Refunds of General Works" in the Journals of the Paymaster at Trichinopoly for March, May & July 1839, twice debited to "Military Works" once in the Journals of the Collector of Madura for the following months, & again in these Works for 1839/40, in Pages 245 & 246, and 1840/41, Page 27, now adjusted.

Conveyance allowance of Asst Surgeon A. Tickle from 16 to 25 July 1838 debited in March 1839 — 19. 5. 8.

Do of Asst Surgeon J.C. Jones, from 16 to 31st July 1838 debited in Do ——— 20. 10. 4.

Do of Do from 1st to 15th Augt 1838 debited in May 1839 ——— 60. 0.

Sundry accounts Dr. to Military Works continued and brought forward ——— 3249. 15. 1.

66 Quarter Charges.

For account of allowances of Captain J. Huthings Commanding the Resident's Escort at Tanjore for July, August & September 1838 credited in the Journal of the Paymaster at Trichinopoly for April 1839 to "Refunds of General Works" twice debited to "Military Works" once in the Journal of the Resident at Tanjore for 1838/39, and again in these Works for 1839/40, Page 247, now adjusted ——— 84. 0. 0.

91. General Charges Extraordinary.

For amount of Pay, Field Batta, Palankeen allowances &c of Medical Officers & Subordinates attached to the High Western Road, including Field Batta & Tent allowances of Officers & details of the Native Veteran Battalion detached as a guard over the Convicts employed on the Western Road disbursed by the Deputy Paymaster at Poonamallee & debited to General Works in his Journal for the following years.

1838/39 ... 6680. 2. 10.
1839/40 ... 6712. 13. 1.
13392. 15. 11.

For amount of Pay of the Principal Assistant and Assistants attached to the Magnetical Observatory at Madras, from 28th August 1840 to 31st March 1841, paid & debited to General Works in the Journals of the Paymaster at the Presidency, from December 1840 to April 1841 ——— 1038. 15. 2.

For Batta & Palankeen allowance &c of Officers & details of the Sappers & Miners engaged in effecting a communication from Perlampore to Penny, paid & debited to Do in Do of the Collector & Paymaster at Vizagapatam for September 1840 ——— 230. 8. 8.

Sundry account Dr to Military Boards contained and brought forward ——— 3333.15.1

General Charges Extraordinary contained and brought forward ——— 14662.7.9

For field allowance of Lieut C.D.C. O'Brien employed in executing a Survey of the Teak Forests on the Banks of the Attiveran River paid & debited to General Boards in the Journal of the Deputy Paymaster Meglinsin Troupers for March 1841 ——— 172.10.11.

For Regimental allowance of Assistant Surgeon J. Sanderson for August and September 1840 for affording Medical aid to the Rifle Honorable the Governor & Suite, paid and debited to "General Boards" in the Journal of the Paymaster at Trichinopoly for January 1841 —— 329.12.11.

For Do Do for October & December 1840 for Do paid & debited to Do in Detto of the Paymaster at the Presidency for January 1841 —— 329.12.11.

——— 15494.9.9.

70 Charges General of the Marine Dept.

For account of Freight of Light House Apparatus and passage of a Pilot Family to Goa per Brig "Union" paid & debited to "General Boards" in the Journal of the Paymaster at the Presidency for October & December 1839 ——— 37.11.11.

For Batta to Artificers Wks required for repairing the Light House at Goa debited to Do in Do of the Paymaster Travancore for April 1840 —— 4.9.3.11.

41.3.3.11.

59/56 Bombay Presidency Dr to Account Fees on Decans Proceedings.

Company's Rupees 73-12-10.

For amount of Fees received in Bombay on the Deccans Proceedings of the undermentioned Officers forwarded to the Military Accountant at Bombay on the 19th October 1843 & 20th February 1844, Vide Letters from him, dated 6th December 1843, 4th July 1844, reporting the receipts.

Fee of Captain H. H. Bell of the Artillery ——— 36.14.5

Do of Do of Capt. H. P. White of the 47th Regiment N. I ——— 36.14.5

73.12.10.

50/82 Profit & Loss of the Revenue Department Dr to Demand of Sundry Sources of Revenue for July 1252 Fusly 53 of 1843/44.

Company's Rupees 179-8-1

For account of Collections on account of Sea Customs erroneously credited as demand in the Journal of the Collector of Chingleput for June 1843 Page 22 by debiting the Latter & crediting the former Head, now adjusted —— 179.8.1.

37/52 Deposits Dr to Madras Bank.

Company's Rupees 1941000.

For amount received by the Sub Treasurer in last year on account of the Capital Stock of the Madras Bank remaining under the former Head in the Deposit Letters of those Banks Page 12 - now transferred to the Latter & consequently the transactions of this year appear ——— 1941000.

294.

36/64 **Disabled Boat Men's Fund.**

Dr. to Profit & Loss. Pice 1.

Balla difference standing under the former Head closed to the latter ——— " " 1.

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19 **Sundry Accounts Dr. to Military Boards.**

Company's Rupees 307.86.136.14.9.

For amount of Disbursements & Debits on the following accounts in the Military Department transferred from the Military General Boards for this year to these Boards.

94 **Charges Military**

Expences of the Army &c. &c. including Commissariat Charges & Medical & Clothing stores &c. expended ——— 265,332.12.2.

European & Native Pensioners & Superannuated Pensions &c. including Pensions to the Heirs of Native Troops &c. deceased in India ——— 16,29,121.2.6

Computation of the Off reckonings and Saddle contract Funds ——— 3,44,531.11.10.

Difference between the balance of Ordnance Stores &c. now standing on the Books, & the actual Value thereof remaining on the 30th April 1814, as per Statement of the Military Board including Miscellaneous debits by Assortments &c. ——— 10,34,538.1.

30,84,523.14.6.

Credits to this Head.

Recovery of Charges Military & Miscellaneous Credits ——— 204,884.14.1.

298,79,638.13.5.

Allowances of the Secretary to the General Price Committee and Establishment for the fine Carjats

295.

Sundry accounts Dr. to Military Boards continued and brought forward ——— 298,82,523.13.8.

95 **Military Pensions.**

For the undermentioned Special Pensions discharged in the Military Department.

Pensions to the Heirs & Relatives of Native Troops deceased and wounded in the Expedition against the Burmah Territories ——— 1,92,269.8.8.

Pensions to European Invalids & Heirs ——— 65,780.15.4

Do. to Heirs of deceased Native Troops Princes of Wales Island ——— 27,527.7.7

Do. to Do. employed in the war with the confederated Mahratta Chiefs ——— 16,124.14.5.

Do. to Do. employed in the Expedition against the Island of Java ——— 2,685.13.1.

Do. to Do. employed in the Expedition against the Dutch Settlements ——— 5,652.7.5

Do. to Do. employed in Travancore ——— 42.-.-

Do. to Do. employed in the Expedition against Ceylon ——— 5,71.6.5.

Do. to Do. employed on Service in Persia ——— 1,875.13.6

Do. to Do. employed in the Expedition against the French Island ——— 918.8.-

Do. to Do. employed against Joonnoor ——— 367.8.-

Do. to Do. employed against Affghanistan ——— 122.8.-

3,19,018.14.5.

49 **The Expedition to Egypt in 1801.**

Pensions to the Heirs of deceased Men employed in this Expedition ——— 397.3.7.

74 **Charges General of the Revenue Department**

Batta &c. to Troops employed in this Department ——— 46,074.7.11.

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

Batta &c. to Troops employed in this Department ——— 27,338.-.2.

72 **Charges General of the General Department.**

Batta &c. to Troops employed in the Political Dept. ——— 9254.11.10.

Carried forward ——— 30,28,604.3.5

Surgy accounts Dr to Military Books continued and Brought forward — 302.4.6.0.3-8.

26 Government of Ceylon
Batta &c to Kandyan Prisoners and Prisoners of the Gov.t — 2656.11.4.

63 Carnatic Stipends
Pensions to Military Servants of the late Nawabs — 6772.14.4.

77 Coorg Disbursements
Pensions to the Heirs of deceased Native Troops employed in the Operation against Coorg — 1711.7.4.

58 Bengal Presidency
Pensions to the Heirs of deceased Native Troops employed with Her Majesty's Mission to Persia — 1348.8.8.

92 Expedition to the Eastward
Field Batta, freight, Passage money, Table allowance &c to Troops employed in China, including Pensions to the Heirs of deceased men — 139.14.9.2.

95 Her Majesty's Colonial Government in China
Field Batta, Office Establishment, Pensions &c. paid to Officers & Men of the Queens Establishment serving in China from the 1st September 1843 to date on which the transfer of the Establishment &c in China was made to the Crown — 5726.11.7.

27 Claims upon the Surplus Revenues of the Tanjore Country.
Interest on Promissory Notes issued on account of the Tanjore Debt — 2890.12.6.

95 Tour of the Governor
Batta &c to details on tour with the Most Noble the Governor — 28.7.3.

16 Advances Repayable
Payments on account of Subsistence to Officers employed under Native Powers — 40.38.3.

96 Unclaimed Prize Monies.
Payment on account of the Unclaimed Shares of Prize Money for the Capture of Palembang & the Isle of Bourbon — 38.12.2.

19 Military Books Dr. to Sundry accounts.
Company's Rupees 67.07.021. 8.10. ½ ½.

For amount of Net Receipts and Credits after deducting debits on the following accounts in the Military Department, transferred from the Military General Books for this year to these Books.

58 Bengal Presidency — 37.88.123.14. 37.87.123.14. ½ ½.

59 Bombay Presidency — 13.90.03.56.4.

53 Agra Presidency — 6.07.17.2.4.

62 Government of Prince of Wales Island 3.71.554.1.4.

53 Supplies between India and London — 4.38.424.9.8.4.

54 Bills Payable by the Honorable Court of Directors — 16.12.64.3.11.4.

76 Coorg Receipts
Advances &c by the Commissioner in Coorg to the Military Department — 1.30.988.159.4.

61 Ecclesiastical Department — 55.149.4.

64 Profit and Loss.
Credit to this Head
Military Bazar Receipts — 36.75.7.4.4.

Gain by the sale of arrack, different Commissariat articles, Medicines &c as well as grain, Arrack, Commissariat Medical & Clothing Stores &c found Surplus including 5 p.cent charged on Invoice Cost of Clothing Stores received from England &c — 1.77.904.1.11
3.25.461.6.3

Debit to this Head
Wastage & damage &c of Commissariat articles &c. & difference between the Cost & sale Proceeds thereof, casualties in the Cattle & Remount Depts. Net Loss in the Breeding Establishment of Hanover &c. — 1.33.064.7.8.
4.12.396.15.4. — 30.06.021.8.10. ½ ½.
67.07.021.8.10.4.

74 Charges General of the Revenue Department.

Dr. to Sundry accounts.

Company's Rupees 50,749-13-5

63 Carnatic Stipends.

For amount disbursed in the Course of this year on account of the Families & Pensioners of the late Nawab of the Carnatic, transferred to the former —— 439.303.6.5

65 Masulipatam Stipends to the Family of the Nabob of Masulipatam

For disbursements on this account during this year, transferred to the former —— 62.446.7 = 50,749.13.5

96 Repairs of Buildings Dr. to Sundry accounts

Company's Rupees 12795-7-10.

For amount of Expences incurred on account of Repairs of Buildings in the several Departments standing to the debit of the undermentioned heads, now transferred to the debit of the former with a view to exhibit the total expenditure incurred.

69 Repairs of General Buildings —— 4609. 11 8

69 Repairs of Judicial Buildings —— 3336. 15 9

68 Repairs of Revenue Buildings —— 4476. 14. 10

68 Repairs of Ecclesiastical Buildings — 362 10 8

68 Repairs of Marine Buildings —— 11 13 8

12795-7-10

96 Sundry accounts Dr. to Repairs of Buildings

Company's Rupees 12795-7-10.

For amount of Expences incurred on account of Repairs of Buildings in the several Departments transferred to the following Heads respectively.

72 Charges General of the General Dept 4609. 11. 8

73 Charges General of the Judicial Dept 3336 15 9

74 Charges General of the Revenue Dept 4474 14 10

70 Charges General of the Marine Dept 11 13 8

61 Ecclesiastical Department —— 362 10 8

12795 7 10

96 Sundry accounts Dr. to Unclaimed Prize Money.

Company's Rupees 38-12-2

41 Prize Money for the Capture of the Isle of Bourbon in 1810.

For amount of Payments made in this year on account of the 2nd & final Division of the Prize Money published for distribution in the General Orders of the 16th Augt 1839 Page 257 and debited to "Unclaimed Prize Money" in the Military Books for this year now transferred to the debit of this Head under the instructions contained in the 9th Para of a letter from the Honorable Court of Directors dated the 5th April 1839 —— 12-2-10

Carried forward —— 12 2 10

Sundry accounts Dr. to Unclaimed Prize Monies continued and brought forward ——— 12.2.10.

53 Supplies between India and London.

For amount of 1st & 2d Dividends of Palamcaug Prize Money paid to Private John McQuire of Her Majesty's 89th Regiment of Foot by the Paymaster at the Presidency in December 1842 and debited to "Unclaimed Prize Monies" in the Military General Abstract for that year instead of to this Head now reversed ——— 26.9.4. 38.12.6

4/73 Sundry accounts Dr. to Charges General of the Judicial Department.

Company's Rupees 313,619—0—8.

To close the following Heads.

50 Judicial Receipts ——— 176333.1.0

90 Ministerial Receipts ——— 81437.11.3.

78 Extra Judicial Receipts ——— 3474.—.10

56 Refunds of Judicial Charges ——— 52374.3.7

313,619.—.8

—/72 Sundry accounts Dr. to Charges General of the General Department.

Company's Rupees 1,10,264—6.8.

To close the following Heads.

57 Extra General Receipts ——— 82413.12.8

—/70 Sundry Accounts Dr. to Charges General of the Marine Department.

Company's Rupees 62,906—8—7.

To close the following Heads.

54 Refunds of Marine Charges ——— 72.9.—

57 Marine Receipts ——— 62833.15.7 62,906.8.7

55/75 Refunds of Revenue Charges Dr. to Charges General of the Revenue Department.

Company's Rupees 67,970—0—0

To close the former Head ——— 67,970.—.—

79/91 Expences on account of the Rail Road Dr. to General Charges Extraordinary.

Company's Rupees 6,148—10—5.

To close the former Head ——— 6,148.10.5.

83/81 Collections of Land Revenue for Fusly 1252/53 or 1843/44 Dr. to Demand of Land Revenue for Fusly 1252/53 or 1843/44.

Company's Rupees 29,708,706—2—8.

To close the former Head ——— 29,708,706.2.8.

84/82 Collections of Sundry Sources of Revenue for Fusly 1252/53 or 1843/44 Dr. to Demand of Sundry Sources of Revenue for Fusly 1252/53 or 1843/44.

Company's Rupees 7,40,950—3—4.

To close the former Head ——— 7,40,950.3.4.

23/81 Balances of Land Revenue Dr. to Demand of Land Revenue for July 1252/53 or 1843/44.
Company's Rupees 43.15.239–1–6.
To close the latter Head ——— 43.15.239. 1. 6

24/82 Balances of Sundry Sources of Revenue Dr. to Demand of Sundry Sources of Revenue for July 1252/53 or 1843/44.
Company's Rupees 1,50,574–10–3.
To close the latter Head ——— 1,50,574. 10. 3

85/14 Stamp Revenue Dr. to Stamps.
Company's Rupees 4,45,856–2–11.
To close the former Head ——— 4,45,856. 2. 11

80 Sundry accounts Dr. to Profit and Loss of the Revenue Department.
Company's Rupees 5,205,396–9–9.
To close the following Heads.
86 Profits on Salt ——— 3,50,354. 7. 5
86 Extra Revenue ——— 1,61,385. 12. 6
90 Profits on Tobacco ——— 19,948. 7. 8
87 Commission on Private Estates ——— 44,386. 4. 1
89 Collections of Cochrane's Canal ——— 29,566. 13. 1
85 Sea Customs ——— 8,48,334. 13. " ——— 52,05,396. 9. 9

72/78 Charges General of the General Department Dr. to Mint Charges.

74/89 Charges General of the Revenue Department Dr. to Cochrane's Canal
Company's Rupees 17,604–3–7.
To close the latter Head ——— 17,604. 3. 7

91 General Charges Extraordinary Dr. to Sundry accounts.
Company's Rupees. 338–1–8.
To close the following Heads.
95 Tour of the Governor ——— 28. 7. 3
92 Loss incurred during the disturbance in Canara ——— 309. 10. 5 ——— 338. 1. 8

18/78 Dead Stock Dr. to Civil Buildings
Company's Rupees. 24,513–1–5.
To close the latter Head ——— 24,513. 1. 5

94/95 Charges Military Dr. to Military Pensions
Company's Rupees 3,19,068.–14–5.
To close the latter Head ——— 3,19,068. 14. 5

58 Sundry accounts Dr. to Bengal Presidency
Company's Rupees 4,24,289–3–8.
To close the following Heads.
76 Coorg Receipts ——— 1,47,072. 6. 2
62 Government of Prince of Wales Island ——— 2,67,787. 4.
93 Her Majesty's Government of New South Wales ——— 110. .
86 Account Fees on Deeds Brevet Commissions ——— 9319. 13. 2 ——— 4,24,289. 3. 8

58 Bengal Presidency Dr to Sundry accounts
Company's Rupees 10,28,014-15-5
To close the following heads.

70 Government of Mauritius ——— 339.12.8. 14.9.
77 Coorg Disbursements ——— 140.648.7.4.
92 Expedition to the Eastward ——— 512.074.8.8.
93 General Government of India ——— 31.036.5.1.
95 Her Majesty's Colonial Government
in China ——— 5126.4.7. 10.28.014.15.5.

83 Sundry accounts Dr to Supplies between
India and London.
Company's Rupees 365.394-4-8.
To close the following heads.

54 Bills payable by the Honorable
Court of Directors ——— 365.290.6.8.
91 Commercial Department ——— 103.14.0 365.394.4.8

53 Supplies between India and London
Dr to Sundry accounts.
Company's Rupees. 344,164-13-3.
To close the following heads.

60 Bills receivable by the Honorable
Court of Directors ——— 343093.3.7.
96 Advances on Supplies issued to various

64 Sundry accounts Dr to Profit and Loss
Company's Rupees 502,45,416-4-8.
To close the following heads.

60 Account Fees on Company's Commissions 10342.3.5.
94 Travancore Revenues ——— 783.111.-.10.
76 Subsidy of Mysore ——— 24,50,000 " "
93 Cochin Subsidy ——— 200,000 " "
76 Commutation for the Collections of the
Island of Seringapatam payable by
His Highness the Rajah of Mysore ——— 50,000 " -
66 Profits of the Government Bank ——— 51,038.5.6.
80 Profit and Loss of the Revenue
Department ——— 4669549.-.8.
65 Fort St George Gazette Press ——— 5425.6.3.
502,45,416.-.8.

64 Profit and Loss Dr to Sundry accounts.
Company's Rupees 478,26,069-5-1.
To close the following heads.
62 Interest account ——— 440,524.3.-
89 Gratuities to discharged Public
Servants ——— 747.-
67 Refunds of Subscriptions to the late
Native Pension fund ——— 85,203.1.8
74 Charges General of the Revenues
Department ——— 1029,542-2
61 Ecclesiastical Department ——— 27,927.11.

Profit and Loss Dr. to Sundry accounts

Continued and brought forward ---- 11,01,960.14.9.

59 Contributions to Public & Charitable Institutions ---- 7,77,016.1.2.

65 Civil Hospitals and Vaccine Establishment ---- 103005.13.8.

66 Durbar charges ---- 70524.3.9.

77 Post Office Department ---- 3631.0.8.

72 Charges General of the Genl Department ---- 1,44,957.5.4.

88 Refunds of Revenue ---- 1,12,348.7.3.

75 Charges General of the Judicial Department 32,12,344.11.5.

87 Remissions ---- 3,32,893.11.8.

70 Charges General of the Marine Department ---- 33,64.9.11.

94 Charges Military ---- 302,01,542.12.1.

71 Pensions and Charitable allowances ---- 2,68,341.10.2.

91 General Charges Extraordinary ---- 1,92,320.15.6.

---- 4,82,606.9.5.

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49 Sundry accounts Dr. to Territorial Revenue

Company's Rupees 6,68,325 - 8. Sa

To close the following Heads.

58 Bengal Presidency ---- 4,30,9788.2.6. Sa

53 Agra Presidency ---- 2,62,386.11.9.

64 Profit and Loss ---- 2,95,150.2.5.

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49 Territorial Revenue Dr. to Sundry accounts

Company's Rupees 4,13,021.8.2.

To close the following Heads.

59 Bombay Presidency ---- 4,12,730.2.6.

53 Supplies between India and London ---- 5,11.2.8.

---- 4,13,021.

97 Balance Dr. to Sundry accounts.

Company's Rupees 10,32,44,920-13-5 Sa

For the account of the following Dead Stock, Money Debts &ca &ca in the Territorial and Political Branches of the concerns of the Honorable the East India Company remaining under this Presidency and to be transferred to the Boards Letter R. Particulars subdivided under the following Heads.

Balance of Cash on the 30th April 1844 in the undermentioned Treasuries.

General Department

1 General Treasury ---- 83,29,351.9.4.

1 Mint Master ---- 1,27,305.14.9.

2 Post Master General ---- 343.11.4.

2 Superintendent of Stationery ---- 1,14.7.7.

2 Government Savings Bank ---- 254.15.0.

3 Resident at Hyderabad ---- 5,03,100.9.5.

3 Resident in Travancore ---- 4,18,313.2.2.

4 Commissioner for the Government of the Territories of the Rajah of Mysore ---- 49,200.0.4.

4 Collector in charge of the General Treasury at Masulipatam ---- 55,312.7.3.

18 Superintendent of Public Roads ---- 1,019.9.11.

4 Stipend Pay Office at Vellore ---- 1,502.13.0.

---- 1,32,149.7.

Balance Dr. to Sundry accounts continued.

General Department brought forward — 1142119.4 7.

REVENUE DEPARTMENT

5 Collector of Ganjam — 465086. 6. 3.

5 Collector of Vizagapatam 411237 2 10.

5 Collector of Rajahmundry 255896. 11. 10.

6 Collector of Masulipatam 122275. 9. 11

6 Collector of Guntoor — 27870. 5 9.

7 Collector of Chingleput — 60294. 4 8.

7 Collector of Madras — 33099. 6. 6.

7 Collector of the Northern Division of Arcot — 369943. 6.

8 Collector of the Southern Division of Arcot — 592262 12 4

8 Collector of Bellary — 585923 12 3.

10 Collector of Tanjore — 1010149. 7. 8.

10 Collector of Trichinopoly — 469176 12 2.

11 Collector of Tinnevelly — 613701. 4 11.

11 Collector of Malabar — 893496. 6. 7.

12 Collector of Government Sea Customs at Madras — 6748. 4 11.

6 Principal Collector of Salem — 242626. 8.

9 Principal Collector of Cuddapah — 106671. 4 10.

9 Principal Collector of Salem — 52836. 2.

9 Principal Collector of [illegible] 46605. 8 10.

Balance Dr. to Sundry accounts continued.

General Department brought forward — 1142119.4 7.

Revenue Department continued and brought forward — 3501736. 4 7

10 Principal Collector of Madura — 214257. 15 1.

11 Principal Collector of Canara — 598956. 14 2

8 Commissioner at Nuncomar 461006. 15 11.

— 1077958. 1. 9 — 2219077. 6 4.

12 Government of Mysore — 1122534. 13 2.

Stores issued to the Customs of different Departments.

12 Stationery — 26436. 13. 6.

13 Civil Stores — 117492 2 4.

13 Master Attendant and Marine Store Keeper — 69501. 1. 2.

13 Tobacco — 209847. 3 9.

14 Stamps — 129688. 11 3.

15 Salt — 363228. 12 5.

15 East India Company's Experimental Sheep farm — 2696. 4 —

— 2065990. 5 5.

Standing open accounts.

16 Advances Repayable — 3194142 11. 10.

17 Advances on account of the Service of Government — 2189115. 8 4.

16 Sundry accounts of Balances due to the Government Bank transferred to the General Treasury for recovery. — 426690. 11. 8.

Fort Saint George 30th April 1844.

Balance Dr. to Sundry accounts Continued
and brought forward ——— 2538602 3. 11.

Sundry open accounts continued
and brought forward ——— 3529,2181510.

18 Dead Stock ——— 267,961458-3.

19 Military Boards. ——— 1143335 306 15 5 M/4
~~1143336 306 15 5~~

20 Remittances of the Revenue
Department ——— 127052. 5 11.

22 Account advances of the
Revenue Department ——— 384857. 10. 7.

23 Balances of Land Revenue — 1730232. 1. 4

24 Balances of Sundry Sources
of Revenue ——— 223979. 4 4.

25 His Highness Goolam Mahomed
Ghous Khan Bahadur Nabob
of the Carnatic ——— 654354. 8.

25 Creditors of the Ex. Nabob of
Kurnool ——— 269253. 6.

26 Advances on account of the
Government Lottery Repay-
able from the Assets ——— 29311. 8. 8.

26 Government of Ceylon ——— 449946. 8.

26 Government of Travancore — " 18.

27 Claims upon the Surplus
Revenues of the Tanjore
Country ——— 1085758. 15. 8.

27 Deposits on account of Law
Suit the Honble Company vers
Soonkoo China Krishnama Chitty
and other ~~East India Company~~ in the
63 Share of the East India Company in the ——— 55398 11. 3.
Stock of the Madras

Fort Saint George 30th April 1844.

Balance Dr. to Sundry accounts Continued
and brought forward ——— ~~10144037 11.~~ 10144037. 11. M/4

Accounts &c. in course of adjustment

27 Town Assessment ——— 308382. 4 11.

80 Sundry accounts of Balances
due to the Government Bank
Considered irrecoverable and
recommended to be written off
to Profit and Loss ——— 781787. 9. 2

28 Seringapatam Prize Fund — 90016. 14 5

28 Commissary General of Grain
and Provisions ——— 606792. 5.

28 Principal Agent for Draught
and Carriage Bullocks — 13569. 14 6.
——— 1800549 2 5: ~~1032409 20 13 5~~
——— ~~1032411 920 13 5.~~ M/4

Sundry accounts Dr. to Balance.
97 ~~1032409 20 13 5~~
Company's Rupees 1032411 920 13 5 M/4

For Balances standing in these Books to the Credit of the
following heads to be transferred to Territorial Books
Letter K.

29 Permanent Loans ——— 262131. 1. "

29 Six per Cent Notes issued under
the advertisement dated 1st May
1811. ——— 70065. "

29 Four per Cent Notes issued on
account of Petty Claims against
the Carnatic Fund ——— 3900. "

30 Bullion Certificates ——— 67399 6 6

30 Bills drawn by the Honorable
——— 6487395 8.

	Sundry accounts Dr to Balance continued and brought forward	1,82,831.15.2
30	Bonds, Notes &c advertised for payment, but not demanded	35,964.2.11
31	Loan Certificates	3864.4.5
79	Government Bank Notes in Circulation	31,965
31	Endowment by Collah Singa: nah Chitty for four Choultries for the accommodation of Travellers	41,769.9.6
	April 1825	30,203.4.2
32	Civil Service annuity Fund from 1st May 1825	4,541.35.10.3
33	Civil Fund Charity Branch	1,49,001.5.
34	Civil Service Widows Men Fund	19,903.5.5
34a	Military Fund	21,969.5.6
35	Medical Fund	4,21,363.14.6
35	Apothecaries Fund	10,869.9.11
35	Madras Infirmary and Native Poor asylum	69,598.4.7
36	Disabled Boatmens Fund subsequent to the act No 4 of 1812	3858.3.
36	Royapooram Church Fund	149.9.11

	Sundry accounts Dr to Balance continued and brought forward	120,38,762.13.3.
52	Madras Bank	15,495.4.
40	Infantry Relief Fund	58.4. 120,54,315.13.3.
37	Deposits	850.503.14.5
37	Deposit bearing Interest	1260.4.
38	Government Agency Deposits	38,139.9.8.
38	Deposits on account of the Supreme Court of Judicature	60.533.10.6.
38	Deposits on account of the Government Savings Bank	332,772.15.7.
	Quit Rent Revenue Department	3,80,298.12.7.
40	Profits of the Government Lotteries	2,569.32.12.10.
40	Coorg Booty	287.695.13.3.
41	Jooraporc Prize Fund	2,548.7.7.
41	Prize Money for the Capture of the Isle of Bourbon in 1810	4,791.13.10.
41	Rajah of Tanjore	1,86,315.2.3.
42	Family of the late Rajah Tanjore	1,31,250.4.
42	Sales and Purchase of Land	64,346.6.11.
21	Remittances of the General Department	347.173.13.10. 19,69,283.5.3.
	Carried forward	19,23,599.2.6

Fort Saint George 30th April 1844.

	Sundry accounts Dr. to Balance continued and brought forward	190,23,979. 2. 8.
42	Four per Cent Bonds issued on account of Tanjore Debts	356147. 10. 6.
43	Private European Creditors of the Rajah of Tanjore	1038.674. 2. 7.
43c	Mr. Charles Harris formerly Collector of the Mamangoody Sohah	5239. 3.
43c	Mr. James Hepburne formerly Collector of Tinnevelly	56.
44	The Honorable B. Cochrane Agent for His Majesty's Navy	93282. 11. 6.
44	Estate of Mrs. James Fullerton	1116. 10. 2.
44c	Agent for Public Property found at Malacca	582. 1. 10.
45	Captain Corstorphan Commander of the Honorable Company's Ship Enaad	932. 12. 1.
45	Tanjore Assumed Revenue	7504634.
45	Current Revenue	1725394.
46c	Mysore Revenue	176211. 3. 5.
46	Mysore Pensions Repayable by that Government	2168. 5.
46	Military operations in Travancore and Cochin	107232. 2. 7.
47	Bazar Fund	75088. 14. 8.
47c	Smalnair Prize Fund	5255. 9. 10.
47c	Travancore Prize Fund	953. 1. 1.

Fort Saint George 30th April 1844.

	Sundry accounts Dr. to Balance continued and brought forward	29,68721. 2. 3. 190,23599. 2. 6.
48	Dutch Settlements	479612. 2. 1.
48	Dutch Prize Goods	23053. 4. 9.
48	French Possessions	2169003. 6. 3.
49	The Expedition to Egypt in 1801.	41852. 7. 10.
49	French Prize Ship Cæzar — 6872. 10.	318911 5. 1. 3.
49	Territorial Revenue	523828206. 9. 8. 523821334. 9. 8. 1032. 40. 920. 13. 5. 1032. 41. 920. 13. 5.

Fort Saint George
Accountant Genl's Office
8th November 1845.

Errors Excepted
J Pr
Signed 8th Nov 1845

Examined
W Thomson
A. Dickinson

Prepared
Colin Corbrood
Dy Accountant General

(Signed) W Thomson
Actg

Sig. W Venkatasa