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

Block 7
Rack No.
Shelf No. 9 0
Serial No.
General No.

MADRAS RECORD OFFICE
BLOCK 1
RACK No. 95 L
NUMBER 14006

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

To Sundry accounts Dr. to Balance as
Cash Books. Company's Rupees. 1032,40,920-13-5

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

Balance of Cash on the 1st. May 1844.
in the undermentioned Treasuries.
Company's Rupees. 22,198.077-6-4.

GENERAL DEPARTMENT

1 General Treasury ——— 8329351-9-4

8329351-9-4

Fort Saint George 1st May 1844.

Sundry accounts Dr. to Balance in last Books continued.

General Department continued and brought forward ——— 832,351. 9. 4.

1 Mint Master ——— 127,305. 14. 9.
2. Post Master General ——— 343. 11. 4.
2. Superintendent of Stationery 1414. 7. 7.
2. Government Savings Bank ——— 254. 15. 10.
3 Resident at Hyderabad ——— 500,100. 9. 5.
3 Resident in Travancore ——— 418,313. 2. 2.
3. Commissioner for the Government of the Territories of the Rajah of Mysore ——— 491,200. 4.
4 Collector in charge of the General Treasury at Masulipatam 551,312. 7. 3.
4 Superintendant of Public Roads ——— 10,19. 9. 11.
4. Stipend Pay Office at Vellore ——— 1502 13. 4. ——— 114,22,19. 4. 7.

REVENUE DEPARTMENT

5 Collector of Ganjam ——— 465086. 6. 3.
5 Collector of Vizagapatam ——— 412,372. 1. 10.
5. Collector of Rajahmundry ——— 255896. 11. 10.
6 Collector of Masulipatam ——— 122,275. 9. 11.
6. Collector of Guntoor ——— 27,870. 5. 9.
6. Collector of Chengleput ——— 60,294. 4. 8.
7 Collector of Madras ——— 33,099. 6. 6.
7. Collector of the Northern Division of Arcot ——— 369,943. 6.
7. Collector of the Southern Division of Arcot ——— 592,262. 12. 4.

Carried forward ——— 2339,107. 1. 1. 114,22,19. 4. 7.

Sundry Accounts Dr. to Balance in last Books continued.

General Department brought forward ——— 114,22,19. 4. 7.

Revenue Department continued and brought forward ——— 2339,107. 1. 1.

8 Collector of Bellary ——— 585,923. 12. 3.
8 Collector of Tanjore ——— 1010,149. 7. 8.
8 Collector of Trichinopoly ——— 469,176. 12. 2.
9. Collector of Tinnevelly ——— 613,701. 4. 11.
9. Collector of Malabar ——— 893,496. 6. 9.
9. Collector of Government Sea Customs at Madras ——— 6,748. 4. 11.
10 Principal Collector of Vellore ——— 242,626. 8.
10 Principal Collector of Cuddapah ——— 106671. 4. 10.
10 Principal Collector of Salem ——— 523,136. 2.
11 Principal Collector of Coimbatoor ——— 746,005. 5. 10.
11 Principal Collector of Madura ——— 244,257. 15.
11 Principal Collector of Canara ——— 1598,956. 14. 2.
12 Commissioner of Revenue 46,006. 15. 11. ——— 10,78,938. 1. 9. ——— 2219807. 6. 4.
12. Government of Mysore ——— 1122,534. 13. 2.
Stores &c. in the Custody of different Departments.
12. Stationery ——— 26,436. 13. 6.

Carried forward ——— 26,436. 13. 6. 2332,612. 3. 6.

Survey accounts Dr. to Balance in Cast Books
Continued and brought forward ——— 23320.12.3.6
Stores &c in the Custody of different Departments
Continued and brought forward ——— 26,436.13.6.
13. Civil Stores ——— 117,492.2.4.
13. Master Attendant and
Marine Store Keeper. ——— 69,581.1.2.
13. Tobacco. ——— 209,847.3.9.
14. Stamps ——— 12,967.88.0.3.
15. Salt. ——— 343228.12.5.
15 East India Company's Experi:
:mental Sheep farm ——— 2696.4.0.
——— 206,990-5-5.
Standing open accounts.
16. Advances Repayable
Advances made by Collector
for different purposes recovrable 10,420.0.9.
Sir William Rumbold, Bart. ... 26,478.3.7.
C. Doraiprasaud Naidoo, Minor
Zemindar of Davaracottah,
recoverable from the Surplus
revenue of his Zemindary ——— 75,800.1.1.
Minor Zemindar of Dhuy on
the Mortgage of his Estate. Repa:
:yable from the Surplus revenue
thereof ——— 89,468.1.8.
Josiah Marshall Heath Esqr. secu:
:red by his Bond bearing 5 p. Cent
Interest and by Mortgage of the
Portuguese Indian Iron Works ——— 57,000.0.0.
Rajah Cauverlapoory Rawaroo
:ravaroo ———

Survey Accounts Dr. to Balance in Cast Books
Continued and brought forward ——— 2538602.8.11
Stationery open accounts. Continued.
Advances Repayable continued and
brought forward ——— 912167.1
Mr W. Davis for Experiments in
Brewing on the Neelgherries ——— 4000.0.0
Subsistence to Officers employed
under Native Powers ——— 2837.11.0
Value of Stationery supplied to Subs.
of Government Collectors recoverable — 38.12.10.
Cheroa Shakara Chetter of Moodbury
recoverable by Instalments ——— 300.0.0.
Superintendent of Police at Beccay. 100.0.0. ——— 9,19,421.10.10.
17. Advances on account of the Service
of Government.
For repairs of Tanks & Watercourses 130,069.6.0
Advances of allowances made by
Collectors &c ——— 58,729.3.0
Government Plantations ——— 75,758.6.0
Superintendent of Stamps ——— 100.0.0.
Expenses incurred on account of the
Survey of the Gulph of Manaar — 125,883.6.6.0
Secretary to the Board of Revenue
for transmission of Malabar Cowanahs. 181.3.0.0
Mr G. Norton President of the
Madras University ——— 15,175.11.3.0
Mr W. Bannister ——— 300.0.0.0
Pix Coins ——— 1336.0.9.0

Sundry Accounts Dr. to Balance in Cash Books
Continued and brought forward ——— 2332061 2 3 6
Stores &c. in the Custody of different Departments
Continued and brought forward ——— 26,436 13 6.
13. Civil Stores ——— 117,492 2 4 ½
13. Master Attendant and
Marine Store Keeper ——— 69,501. 1. 2 ½
13. Tobacco. ——— 209,847. 3. 9 ½
14. Stamps ——— 12,967 88. 4 3 ½
15. Salt. ——— 343228. 12 5 ½
15 East India Company's Experi-
mental Sheep farm ——— 2696. 4 ½
2065990-5-5 ½
16. Advances Repayable
Advances made by Collector
for different purposes recurable 10,420. 4 9 ½
Sir William Rumbold, Bart ... 26,478. 3. 7 ½
C. Doraiaprasaud Naidoo, Minor
Zemindar of Davaracottah,
recurable from the surplus
revenues of his Zemindary ——— 7,500. 1. 1 ½
Minor Zemindar of Dherry on
the Mortgage of his Estate repay-
able from the surplus revenue
thereof ——— 39,468. 1. 8 ½
Josiah Marshall Heath Esqr. secu-
red by his Bond bearing 5 p. Cent
Interest and by Mortgage of the
Portion of Madras Fort Work ——— 27,000 ½ ½ ½
Rajah Cavelly Venkatapoogy Ramaswamy
Avarungu ——— 47,000 ½ ½ ½

Sundry Accounts Dr. to Balance in Cash Books
Continued and brought forward ——— 2338602 8 11
Sundry open accounts Continued.
Advances Repayable continued and
brought forward ——— 912,667 1
Mr W. Davis for Experiments in
Brewing on the Neilgherries ——— 4,000 ½ ½
Subsistence to Officers employed
under Native Powers ——— 283 7 11 ½
Value of Stationery supplied to Supply
of Government Cottenes recoverable ——— 38. 12 10 ½
Chenora Statara Chowter of Madura
recurable by Instalments ——— 300 ½ ½ ½
Superintendent of Police at Bellary 100 ½ ½ ½ 9,942 11 10 ½
17. Advances on account of the Service
of Government.
For repairs of Tanks & Watercourses 3,006 6 9 ½
Advances & allowances made by
Collectors &c ——— 58,729 8 3 ½
Government Plantations ——— 7,586. 6 ½
Superintendent of Stamps ——— 100 ½ ½ ½
Expenses incurred on account of the
Survey of the Gulph of Manaar ——— 25,883. 6. 6 ½
Secretary to the Board of Revenue
for transmission of Malabar Runnahs. 181. 3. ½ ½
Mr G. Norton President of the
Madras University ——— 15,175. 11 3 ½
Mr W. Bannister ——— 300. ½ ½
Pix Coins ——— 1336 ½ 9 ½
Mint Office ——— 1479 3 11 ½

Sundry accounts Dr. to Balance in Cash Books Continued and brought forward	25386602 8 11
Standing open accounts Continued and Brought forward	919442 11 10
Advances on account of the Service of Government Continued Brought forward 210579 2 8	
Lieut. H. E. Ludlow for carrying on a series of Observations on Evaporation	200 " "
Lieut. J. Robertson on account of the works at Paumben	882 8 4
Mr. C. Dale, Honorable Company's Solicitor	12100 14 "
Mr. R. W. Messpen	473 " "
Mint Master	16047 7 2
Advances made by the Commissioner Burmah on account of Extra charges	97 3 3
Post Master General	733 6 9
Stipend Pay Office Salem	2269 8 "
Resident at Hydrabad	8994 9 6
Mint Committee	1385 2 "
Surgeon Robert Wight Sup.t Gen.l of American Cotton Planters	1157 8 8
Mr. John Franklin	1000 " "
Assay Master for Gold & Silver Coins cent for Assay	10127 10 "
Nagapah Mandy, Contractor for building a market place at Negapt.	4200 " "
Superintendent of Public Roads	8224 2 5
Capt. A. T. Cotton in charge of Red Hill Rail Road	7659 5 3

	Sundry Accounts Dr. to Balance in Cash Books Continued and brought forward	25386602 8 11
	Standing open accounts continued and brought forward	3102558 4 2
18.	Sundry accounts of Balances due to the Government Banks transferred to the General Treasury for recovery	426690 11 8
18.	Dead Stock	267945 8 3
24	Military Books.	113526 15 3
19.	Remittances of the Revenue Department:	127527 5 11
	Account advances of the Revenue Department	38485 10 7
21.	Balances of Land Revenue	1732282 1 4
22	Balances of Sundry Sources of Revenue	228979 4 4
23.	His Highness Goolam Mahomed Ghouse Khan Bahader Nabob of the Carnatic	65285 8 "
18.	Creditors of the L. Nabob of Kurnool.	26925 " 6
25.	Advances on account of the Government Cotton Repayable from the Assets	2931 8 8
25.	Government of Ceylon	4994 6 8
25	Government of Travancore	" 1 8
26.	Claims upon the Surplus Revenues of the Tanjore Country	1085758 15 8

Fort Saint George 1st May 1844.

Sundry accounts Dr. to Balances in last Books continued and brought forward 2538660 2 8 11

Standing open accounts continued and brought forward 756983 7 0 6 10

26. Deposit on account of Law Suit the Honorable Company Vers Soonkoo Chinnah Veeramah Chitty and others 55398 11 3

26. Share of the East India Company in the Capital Stock of the Madras Bank 300000

Accounts &c. in course of adjustment.

27. Toll Assessment 308382 4 11

27. Sundry accounts of Balances due to the Government Bank considered irrecoverable and recommended to be written off to Profit and Loss 781787 9 2

27. Seringapatam Prize Fund 90016 14 5

28. Commissary General of grain and Provisions 606792 7 5

28. Principal Agent for Draught and Carriage Bullocks 13569 14 6

1800549 2 5

1032 40 920 13 5

Fort Saint George 1st May 1844.

1/ Balance in Cash Books Dr. to Sundry accounts Company's Rupees 1032 40 920 — 13 5

For amount of Balances standing in these Books to the credit of the following heads taken from the Trial Books Letter J

28. 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

29. Bullion Certificates 67399 6 6

30. Bills drawn by the Honorable Court of Directors 648739 5 8

30. Bonds Notes &c. advertised for payment but no Advances 335964 2 11

30. Loan Certificates 3864 5

31. Government Bank Notes in Circulation 319655

31. Endowment by Collah Singanah Chitty for four Choultries for the accommodation of Travellers 41799 6

31. Civil Annuity Fund up to 30th April 1825 ..... 306203 2

32. Civil Service Annuity Fund from 1st May 1825 ..... 45416352 3

33. Civil Fund Charity Branch 104901 5

34. Civil Service Widows New Fund 93908 5 5

34. Military Fund 219069 5 6

Carried forward 1068948 4 4

Fort Saint George 1st May 1844.

	Balance in Cash Books D.o to Sundry accounts continued and brought forward	106,87,165.4.4.
35	Medical Fund	421563.14.6.
35	Apothecaries' Fund	10869.9.11.
35	Madras Infirmary and Native Poor Asylum	69598.7.
36	Disabled Boatmens Fund subsequent to the act No 4 of 1842.	3888.3. "
36.	Royapooram Church Fund	109.9.11.
36.	Sinking Fund	843568.3. "
37	Madras Bank	15495 " "
37	Indantry Retiring Fund	58 " "
		120,54,315.13.3.

37. Deposits.

On account of Mr. Woolley's Bequest	22064.14.2.
By Captain Moberly, Secretary to the Military Board, for the purchase of ground near the Estate Pullah.	1025.9.7.
On account of the Creditors of the family of Macclarnet Lt. Dowlat.	263525.
On account of unclaimed compensation and half mounting due to Officers &c.	7363.14.11.
Connected with the Pondicherry Prize Money in 1793.	8.7.6.
On account of the property of the Late J. P Scott deceased	60.2.5.
On account of unclaimed goods per Ship "Windham" from Calcutta	6454 " "
Carried forward	39612.3." " " 120,54,315.13.3.

Fort Saint George 1st May 1844.

Balance in Cash Books D.o to Sundry accounts continued and brought forward	120,54,315.13.3.
Deposits continued and brought forward	39612.3.
By Peter Puget Esqre, Executor to the Estate of the late Admiral Drury	4594.13.11.
By the Purser of the Honorable Company's Ship "Sheatham"	172.11.10.
On account of Bazar Fund due to Officers formerly commanding Stations in Mysore	336.8.9.
Consolidated on the 1st Jany 1808	111112.7.10.
On account of Deccan Prize Money due to absentees	727.7.
On account of Sua Donations Batta due to Absentees	43635 2.
On account of the Estates of Military Persons deceased	90871.4.5.
By the Marine Accountant and Treasurer on account of sums received from Individuals for Boats	18.3.7.
By the Chief Magistrate Police: Account of Police on account of Government Bearers.	2.15.
By the Post Master General Com account of Government Bearers.	1.7.2.
By the Marine Police Magistrate on account of different parties.	170.5.4.
By Lieut Invariety Paymaster of the 13 Regiment N.I.	575.13.
Carried forward	132537.3.7. " " 120,54,315.13.3

Balance in Cash Books Dr. to Sundry accounts continued and brought forward 120543.15.13.3

Deposits continued and brought forward 152.59.3.4

On account of unclaimed donation granted to Private Somanah 25.46.-

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

On account of Sundry proceedings to England 48128.-.-

On account of the heirs of deceased Coolie Lascars 1.46.-

By Lieut.t John Manning of the Madras European Regiment 445.8.8.-

On account of Convicted Prisoners Cafe a Jamadar of the 14th Regt. N.I. 15.11.1.-

By the Principal Commissary of Ordnance on account of unclaimed sums belonging to deceased Lascars. 15.7.2.-

On account of Coorg Prize money due to Absentees 698.3.3.-

On account of the Estate of the late Pozoes Pettus 24566.11.10.-

On account of Java Prize money due to Absentees 1447.10.6.-

On account of the Tenants of the late Carnatic Treasure Commissioners Office 979.5.9.-

Balance in Cash Books Dr. to Sundry accounts continued and brought forward ..... 120543.15.13.3.

Deposits continued & brought forward 185804.5.-

By the Principal Commissary of Ordnance being the value of Tents 118.4.5.-

For the benefit of Mrs. D'Lima's Heir 116.6.4.-

On account of Detached Pay 2000.-.-

On account of Bourbon Prize money due to Absentees 4.9.-

By the Right Revd. G. T. Spencer D.D. Bishop of Madras on account of Detachment against Lima 4000.-.-

By the Deputy Adjutant General of the Army being unclaimed money due to a Native Hospital named Gaolam Mahomed by Assistant Apothecary J. Veitch 35.5.9.-

By the Assistant Quarter Master General of the Army being the amount of Prize money for the capture of the Island of Java due to Lascars of the Camp Equipage Department 147.5.-.-

By the Superintendent of Police at Bangalore 230.10.6.-

Carried forward ..... 192463.7.5 ... 120543.15.13.3

Balance in Cash Books Dr to Sundry accounts continued and brought forward 1203143151333

Deposits continued and brought forward 192453705

By the Post Master General for Bearers posted for Semiannuals ..... 42373 1 ½

On account of Sale proceeds of Military Stores, Gun Metals, &c. found at Kumool ..... 10362968 ½

By the Master Attendant on account of Monsoon Fund ..... 72 6 5 ½

On account of Cholam Ahmed Lascie Jaglecedar Stipendiary ..... 72 0 0 ½

On account of Absent or Deceased Parties transferred from the Government Bank on its being closed ..... 3335088 ½

Government 72nd Lottery ..... 3111 0 0 ½

By A. B. Ashworth Esqr. on account of Pensionary Allowance of Pensioners ..... 1959211 ½

On account of unclaimed pay due to Sowar & Trooper ..... 20 7 2 ½

Fund appropriated for the benefit of the Establishment of the late Government Bank ..... 9503146 ½

By the Town Major on the following accounts.

Estate of Richard Smith a Lunatic 119541 0

Balance in Cash Books Dr to Sundry accounts continued and brought forward 1203143151333

Deposits continued and brought forward 8149949 1

Deposits by the Town Major continued and brought forward 1198510

Discharged Navy Pensions

late of the 31st Regt N.I. — 9 7 11

Pensions of the 50th Regt N.I. — 56 8 4 ½

Gunpowder late a Private of the 4th Battalion Artillery — 76 2 9 ½

Invalid Private Mahomedan of the 12th Regiment N.I. — 62 5 4 ½

Hindu Commissariat Private of the 1st Madras European Regt — 0 8 0 ½

Estates of Deceased Parties — 2 0 2 ½

1409 5 4 — 8305031145 ½

38. Deposit bearing Interest.

On account of the Estate of the late Pagoda Peters ..... 1200 0 0 ½

38. Government Agency Deposits — 58739 9 8 ½

38. Deposits on account of the Supreme Court of Judicature ..... 6055310 6 ½

39. Deposits on account of the Government Savings Bank — 33277215 7 ½

39. Deposits of the Revenue Department — 3805298 12 7 ½

40. Profits of the Government Lotteries — 2569321210 ½

40. Coorg Booty ..... 28769513 3 ½

40 Tanjore Prize Fund ..... 2548 7 7 ½

Balance in last Abstract Dr to Sundry accounts Continued and brought forward ..... 56,56,386 - 5.12,05,431 5 13 3.

41. Prize Money for the Capture of the Isle of Bourbon in 1810. 4,791 13.10.-
41. Rajah of Tanjore ——— 186,315.2 3.-
41. Family of the late Rajah Tanjore ——— 131,250.- .-
42 Sales and Purchase of Land — 643,446.6 11.-
42 Remittances of the General Department ——— 347,173.13.10 / 6,96,283.5.3
43. Four per Cent Bonds issued on account of Tanjore Debts —— 556,147.10.6.-
43. Private European Creditors of the Rajah of Tanjore ——— 103,864.2.7.-
43. Mr. Charles Harris, formerly Collector of the Mannargaddy Taluk ——— 5,739.3.-
44 Mr. James Hepburne, formerly Collector of Tinnevelly ——— 56.-.-
44 The Honorable B. Cochrane, Agent for His Majesty's Navy — 93,282.14.6.-
44. Estate of Mr. James Fullerton — 1114.10 2.-
45. Agent for Public Property found at Malacca ——— 5,812.1 10.-
45. Captain Corbet Topham, Commander of the Honorable Company's Ship "Ernaad" ——— 932.12.1.-

Balance in last Abst to Dr to Sundry accounts Continued and brought forward — 6,05,259 6.8 / 19,02,599.2.6.

45. Tanjore Assumed Revenue — 27,80,463.3.4.-
46. Current Revenue ——— 193,45,799.4.-.-
46. Mysore Revenue ——— 176,511.3.5.-
46. Mysore Pensions Repayable by that Government ——— 2,168.5.-.-
47. Military operations in Travancore and Cochin ——— 107,222.2.7.-
47. Bazar Fund ——— 75,088.14.4.-
47. Amalnair Prize Fund — 5,255.9.10.-
48 Travancore Prize Fund — 952.1.1.-
48. Dutch Settlements ——— 479,612.2.1.-
48. Dutch Prize Goods ——— 23,053.4.9.-
49 French Possessions ——— 2,69,003.6.3.-
49. The Expedition to Egypt in 1801. ——— 41,852.7.10.-
49. French Prize Ship "Caesar" ——— 68,72.10.1.- / 31,89,115.1.3.

50. Territorial Revenue ——— 52,32,820.6.9.8. / 103,40,920.12.5.

1 General Treasury Dr. to Sundry Accounts

Company's Rupees 197,08,281.—8—3

For amount of Receipts and Credits by transfers on account of the following heads as per Sub Treasurer's Closing entries for this year, Page 3196.

34 Military Fund

Receipts on this account after deducting payments . . . 25848 6 1

35 Medical Fund

Receipts on this account after deducting payments . . . 50447 1 2

38 Government Agency Deposits

Receipts on this account after deducting payments and Transfers 17895 7 10

50 Judicial Receipts

Fees collected in the Court of Commissioners for the recovery of small debts 5308 15 0

Fines &c. collected by the Clerk of the Crown 300 0 0

Fines &c. collected at the Police Office . . . 2880 11 1

Fines &c. collected by the Register of the Court of Sudder Adawlut 60 0 0

Amount registered on account of Salary over drawn by Mr. Smollett as Regr. to the Court of Sudder Adawlut 3405 13 7

Stoppages from the Salaries of different Gentlemen in the Sudder Adawlut, Police, Land Customs Law Office Gentlemen on account of absence &c. . . . 1785 4 4 7

10300 5 6 3

50 Extra General Receipts.

Proceeds by the sale of marks exceeded at the Mint of Society 701 14 11

Do by the sale of Books, Charts, unserviceable articles &c. . . . . 306—2—5

General Treasury Dr. to Sundry accounts continued and brought forward 197196 5 4

Extra General Receipts continued and brought forward . . . . . 1008—1—4

Value of Blank Cash Bills 419 14 11

Stoppages on account of absence from the Salaries &c. of different Gentlemen . . . 7311 13 3

Returned monthly accounts for Stores of Dr. J. Orr, Accountant General on account of Government Agency during absence 776 8 5

Amount of an unclaimed Government Bank note forwarded by the Chief Magistrate and Superintendent of Police 50 0 0

Refunded by the Secretary to the College being the amount advanced for reprinting 500 Copies of Mr. Brown's Telugu Selections . . . 305 0 0

Difference between the Government Agency fees drawn by the Sub Treasurer and the amount authorised by Government 877 9 11

Government share of the profits of the Madras Bank after deducting the Secretary Salary 10196 12 4

Proceeds by the Sale of unserviceable articles of the Government Bank including value of Silver articles &c. transferred 224-14-4

Refunds of Balla overdrawn on account of H. M. Squadron 8899 1 0

Refund on account of gratuity to a discharged Public Servant 105 0 0

Fort Saint George 30th April 1845

General Treasury Dr. to Sundry accounts continued and brought forward 197.196.5.4

Extra General Receipts continued and brought forward ..... 30.174.11.6.

Refund by an Assistant Apothecary on account of House rent 75.0.0

Refund by a Pensioner of the Bombay Government on account of Salary drawn as a Writer of the Government Office 15.12.0

Miscellaneous 17.2.0

30,282.9.6.

Deposits

Credits to this Head.

By the Secretary to the Civil Fund on account of Mr. Th. M. Carell ..... 245.12.6.

Do. on account of Mr. G. A. Harris ..... 825.9.8.

Do. on account of Mr. J. Hathaway 207.8.0

Do. on account of Mr. C. H. Rease ..... 522.9.8.

1801.7.10

On account of the Estate of Military Persons deceased after deducting payments 23030.10.2

On account of extra Prize money due to absentees after deducting Do. ..... 152.3.5.

On account of unclaimed Compensation and Half mounting due to Officers &c. & Do. ..... 380.1.10.

Carried forward 25364.3.3 22478.14.10

Fort Saint George 30th April 1845

General Treasury Dr. to Sundry accounts continued and brought forward 22478.14.10

Deposits continued and brought forward 25364.3.3

For Servants proceeding with Invalids to England 500.0.0

On account of Mr. Woolley's Bequest 4398.1.8

On account of Bourbon Prize money due to absentees 35.0.9

By Messrs. Perry & Co. Agents of the Ship "London" 9662.15.7

By the Town Major on account of the Estate of Richard Smith a Lunatic 355.3.6

By the Secretary to Government in the Military Department on account of a deceased Native Woman Bungaroo 82.0.0

40397.12.9.

Credits to this Head.

On account of Messrs. Th. M. Carell and G. A. Harris 1671.3.2

On account of absent, or deceased parties transferred from the Govt. Bank on its being closed 931.8.5

Government 72nd Salary 3141.0.0

On account of the Estate of the late Pyza Pethia 24566.11.5

On account of Monsoon Fund 1143.8

30853.10.8. 9544.2.1.

Civil Fund Charity Branch

Subscriptions on this account after deducting payments 11138.10.4

Supplies between India and London

Credits to this Head.

Receipts on account of the following Funds &c. for remittances made in England by the Honorable Court of Directors.

Civil Fund 901.972.15

Medical Fund 335726.1.3

Military Fund 537.324.7.4

Furlough allowance overdrawn by J. L. Blane Esq. C. J. Bird Esq. 1009.11.11

Fort Saint George 30th April 1845

General Treasury Dr. to Sundry accounts continued and brought forward ..... 248.164.11.3.

Supplies between India & London continued and brought forward ..... 1775.332.8.11.

Revenue Dr. Blenkins &c. on account of Miss Woodcocks annuity .. 562.8.0

1775.894.11

Register to the Court of Sudder adalut being the amount of Costs paid by the East India Company in bringing certain appeals to a hearing before the Privy Council 52416.12.10

Amount transferred on account of the Estates of Military Persons deceased 18137.0.0

1846.448.13.9.

Debit to this Head.

Letters of Credit drawn by the Honorable Court of Directors .... 10319.10.3.

Value of articles procured for the despatch to the Honorable Court of Directors ..... 169.0.6.

Balance of Freight on Civil, Marine, & Invalid Stores brought out from England by different ships .... 3145.6.1.

On account of the Estate of Private Thomas Farrell of the 1st Madras Fusiliers re transferred to this Presidency 45.9.4

13679.10.2

1832.769.3.7.

51 Bills payable by the Honorable Court of Directors.

Credit to this Head.

Bills drawn on England on the following accounts

Interest on Bengal Promissary Notes 1411.93.7.2

Do on Tanjore Notes 45.0.0

Greenwich Hospital 3186.0.0

Stamp duty on Commission ..... 214.2.8.

Purchase of discharge of Soldiers on

Fort Saint George 30th April 1845

General Treasury Dr. to Sundry accounts continued and brought forward ..... 2080930.14.10.

Bills payable by the Honorable Court of directors continued and brought forward ..... 150202.3.1.

Balance due to the Public upon the acquittance of Genal Lay list of Her Majesty's 84th Regiment ..... 3288.10.

On account of Soldiers' Library .. 489.12.9

Income duty due by Her Majesty's 25th Regiment ..... 171.3.9.

Account disallowed in the accounts of the Paymaster of the Majesty's 84th Regiment 708.12.3

154860.9.10.

Certificates issued on account of unexplained pay on Bonafide Lavings of time expired men in Her Majesty's and the Company's Armies 16308.0.0

171168.9.10.

Credit to this Head.

Refund on account of Bonafide Savings of a detachment disembarked under orders of Government 1085.0.0

170083.9.10.

40 Profits of the Government Lotteries

Net account in favor of this Head ..... 98368.8.9.

52 Account Fees on Company's Commissions

Fees received from Officers on this account ..... 3623.5.7.

52 Agra Residency

Certificates issued Payable at that Residency for different purposes ..... 4222.6.7.

Payment made at Agra on account of the Pension of Soolan Rusool, late Cauzy in the Provincial Court Western Division 1576.10.8

Do — Do — on account of Conveyance Expenses 970.8.0

6769.9.3

Fort Saint George 30th April 1845.

General Treasury Dr. to Sundry accounts continued and brought forward ..... 2359,716 . 9.

36 Royapooram Church Fund
Receipts on this account ..... 1,391.13 "

53 Profit and Loss.
Credit to this Head.
Seignorage at 2 per Cent on Spanish Dollars and Gain on the issue of Sovereigns, including Premium at 2 per Cent on Bills drawn by the Government on the Collector of Chittagong ..... 470.14.4.
Debit to this Head.
Difference between the Stamps value of unecurrent Copper Coins received in the Mint and their value as Copper 284.9.11
186.4.5

18 Sundry Accounts of Balances due to the Government Bank transferred to the General Treasury for recovery.
Recoveries from Individuals towards the liquidation of their debts to the late Government Bank ..... 16,326.12.10.

7 Advances on Account of the Service of Government.
Credit to this Head.
Bills for actual Charges incurred for Packing and Sundry remittances to Provincial Treasuries 2017.149
On account of Wm. C. Dale Honorable Company's Solicitor ..... 12,100.14 "
On account of Nagalah Pandy Contractor 4200 " "
Do. of Gr. Norton Esqr. President of the Madras University ..... 10215 . 8.
Agra Master 11219 2 7
Mr. R. H. Dreyfus ..... 473 " "
Carried forward ..... 40,226 " "

Fort Saint George 30th April 1845.

General Treasury Dr. to Sundry accounts continued and brought forward ..... 2377,620.146.

Advances on account of the Service of Government continued and brought forward ..... 40,226 " "
Credits to this Head.
Advances for Packing and Sundry remittances to Provincial Treasuries ..... 4,806.13 " "
E. F. Elliot Esqr. Chief Magistrate and Superintendant of Police ... 500 " "
Mint Committee ..... 984.2 "
Secretary to the Board of Revenue for transmission of Malabar Rowannahs ..... 218.13 " 6509.12 " 33716.4 "

54 Bills Payable
Credits to this Head.
Bills drawn on Collectors 85,28,808.2
Do Do on the Revenue & Marine General Branch ..... 87,5052.9.1 / 94,13833.1.3.
Debits to this Head.
Bills drawn by Collectors ... 86,8020.8.1.
Do Do by Revenue & Marine the General Branch ..... 1297481.12.10. / 2165502.4.11 / 7248,330.12.4.

13 Civil Stores
Credit to this Head.
Proceeds of the sale of Books at the College ..... 2206.12.4.
Debit to this Head.
Value of 500 Copies of Wm. Morrise Telugu Selections purchased ..... 610 " " 1596.12.4.

42 Remittances of the General Dept.
Credits to this Head.
Remitted by the Mint Master, including value of Gold Bars sent by him 35,34,672.12.1
Do by the Resident in Travancore ... 30000 " "
Do by the Post Master General 113,065.12.2
Do by the Bengal Bank ..... 76500 " "

Fort Saint George 30th April 1845.

General Treasury Dr. to Sundry accounts continued and brought forward - - - - - - - - - - - - - - - 9,61,264 11 2.

Remittances of the General Department continued and brought forward - - - - - 37,54,288 8 3.

Remitted by the Master Attendant and Marine Store Keeper - - - - - - - - - - - 6,705 8 3.

Amount realized in the Mint by the sale of Bath Copper, Nickel, &c., and Surplus of the advances remitted by the Mint Master - - - - - - - - - - - - 38580 7 4.

Refunds by the Superintendent of the Government Roads on account of the Surplus of advances made for repair of Roads - - - - - - - - - - - - - - -

Fort Saint George 30th April 1845

General Treasury Dr. to Sundry accounts to continued and brought forward . . . . . 108,38,321. 12.8.

Remittances of the Revenue Department continued and brought forward . . . . 369.318. 7. 10. 95.12.216. 8.6.

Payments on account of Salaries of Civil Servants &c. chargeable in the accounts of Collectors . . . . . 27,384.3.9.

645,702.11.7

88,66,513.12.11.

52 Account Fees on Queen's Brevet Commissions.

Recoveries from Officers on this account . . . 2945.11.8.

197,08,281.8.3.

Fort Saint George 30th April 1845

Sundry accounts Dr. to General Treasury - Company's Rupees 218,91,114-7-1.

For account of Debt disbursements, and debits by transfer, on account of the following Heads, in the course of this year as per Sub Treasurer's Closing Entries, Page 3197.

24 Military Boards.

Debits to this Head.

Bills drawn by Paymasters . . . . 149,539.13.4.

Advances to the Paymaster at the Presidency . . . . . 48,78,838.-.8.

Do to the Deputy Paymaster at Poonamallee . . . . . 2,00,818-8.10.

Do to the Commissary General . . . . 9,10,622.-.3.

Establishment of the Honorable Company's Cruiser works . . . . . 4,064.1.6.

Subscriptions to the Madras Military, Medical, Apothecaries & Infantry retiring funds collected by Paymasters &c. . . . 463,455.-.10.

Miscellaneous payments and debits by transfer on account of sums lodged in the Treasuries of Paymasters &c.

Sundry accounts Dr. to General Treasury continued

Military Boards continued and brought forward . . . . . 803,592.1.4.

Payment on account of Establishment of the Military Department of the Accountant General's Office . . . . . 27,092.10.6.

Letter of Credit returned by the Paymasters which was issued on account of 74th Government Lottery 14602.8.-

8,79,287.3.10.

Credits to this Head.

Bills drawn on Paymasters 100237.-

Proceeds realized by the sale of Woollens &c. by the Agent for supplies of Broad Cloth . . . . 43,419.8.5.

Letters of Credit drawn on Paymasters on account of Prizes of the 74th Gov.t Lottery 27,495.-.-

Miscellaneous receipts and credits by transfer on account of the erection and repairs of Civil Buildings, and on account of the Salaries &c. of Chaplains, including supplies by the Commissariat Department to the Civil Branch, &c.a . . . . . 87,303.2.8.

168,241.2.1

79,11,046.1.9

56 Bengal Presidency

Debits to this Head.

Interest on Bengal Promissary notes . . . 25,767.0.-.7

Principal of the Bengal Promissary notes discharged by transfer . . . . . 66,444.14.6.

Bills drawn by the Sub Treasurer at Fort William 12,545-8-9

Ditto by the Resident at Saugor . . . 18,785.13.6.

Ditto by the Resident at Nagpore 1,312.12.-

Fort Saint George 30th April 1845

Sundry accounts Dr to General Treasury continued and brought forward ..... 79,11,046. 1. 9.

Bengal Presidency continued and brought forward ..... 28,14,757. 14. 4.

Bills drawn by the Naval Officer at Trincomallee ..... 57,063. 13. 3.

Ditto by the Paymaster at China ..... 1,349. 2. 8.

Ditto by the Commissioner at Tenasserim ..... 80,052. 10. 2.

Ditto by the Collector of Cuttack ..... 15,559. 9. 4.

Ditto by the Officer in charge of the Cuddapah Treasury ..... 25. " "

Dr by the Treasurer in Canara ..... 6,252. 10. "

Subscription paid by Hon. D. Elliott in Bengal on account of the Madras Civil Fund 1,741. 10. 8

Payments made here on account of Pensioners of that Presidency ..... 140. 2. 11.

Expenses on account of the emigration of Indian Labourers to the West Indies ..... 8,297. 3. "

Salaries, allowances, Establishments, &c. of Sub Assistant Surveyors 2,085. 9. 6

Remittances in uncurrent Coins by the Steamers "Tenasserim" and "Enterprize" ..... 1,00,000. "

Amount paid into the General Treasury at Fort William by the Agents of the Bank of Madras ..... 5,00,000. "

Batta to Tindals, & Lascars employed on the Steamers "Tenasserim" and "Nemesis" ..... 42. 6. "

Credit to this Head. 53,81,327. 11. 10.

Subscriptions to the 4 Per Cent Loan of 1st February 1843 ..... 5,41,300. " "

Fort Saint George 30th April 1845

Sundry accounts Dr to General Treasury continued and brought forward ..... 79,11,046. 1. 9.

Bengal Presidency continued and brought forward ..... 5,41,300. " 53,81,327. 11. 10.

Subscriptions to the Bank Debt Loan of the 15th January 1836 by transfer of 5 Per Cent Transfer Promissory Notes dated 31st December 1834 ..... 66,444. 14. 6.

Bills drawn on the Supreme Govt. 44,99,123.

Ditto on the Collector of Chittagong ..... 10,200. " "

Payments made in Bengal on account of Pensions of this Presidency and charges in forwarding to Madras, as well as Mr. A. Grant's subscription to the Bengal Civil annuity Fund ..... 15,030. 3. 9.

Fees received on Commissions .. 270. 9. 6.

Pay of Sub Assistant Surveyor Claudius erroneously debited & received 297. 2. 4

Certificates issued on account of Subscriptions of Officers of Her Majesty's Service to the Queen's Military Widows' Fund, Fees of the Deputy Accountant General Balance of Deposits for Dawk Cash for different Gentlemen &c. 2795. 12. 6.

Amount paid into the General Treasury on Account of Hadjee Mahomed Askeer Khan for payment to his father Hussan ul Mookhi Hadjee at Bagdad ..... 10000. " "

Proceeds by the sale of Chairs of the Sea Dangerous in the China, &c. ..... 18. " "

Freight on Two Cases received from Suez per Steamer Tenasserim ..... 19. 12. 10.

65,876. 3. 8.

47,30,451. 8. 2.

Sundry accounts Dr. to General Treasury Continued and brought forward ---------- 126,14,979.11

55 Fort Saint George Gazette Press

Payments on account of Establishment and other Charges, after accounting receipts on account of Subscriptions, &c. ---------- 16.12.6

57 Civil Hospitals & Vaccine Establishment

Debits to this Head.

Salaries &c. of Surgeons and Assistant Apothecaries attached to the Government Dispensary, including Establishment 12,062.4.3.

Do of Do Do attached to the North, South Western & Eastern Districts & Triplicane Dispensary ---------- 7,313-2-7.

Vaccine Establishment of the South Eastern & North Western Districts & Black Town at the Presidency ---------- 2,541. .

Salary &c. of an Assistant Apothecary and Drapers attached to the Government House ---------- 474.7.1.

Salary & Establishment &c. of the Surgeon attached to the Black Town Jail & Chenbarapettah Dispensary ---- 12,460.7.6.

Supplies of rice &c. to the Civil Hospitals & Vaccine Establishment at the Presidency & Subordinates ---- 3209.6. .

Rent of Houses occupied by the Several Dispensaries ---------- 620. . .

54,270.11.9.

Credit to this Head.

Amount refunded being expenses incurred on account of Brit. Lunatic, a Patient in the Lunatic Asylum ---------- 208.10.7

Sundry accounts Dr. to General Treasury continued and brought forward ---------- 126,95,776.7.7.

58 Ecclesiastical Department.

Debits to this Head.

Salary and Insertation allowance of the Lord Bishop of Madras ---------- 29,221.6. .

Salaries of the Archdeacon & Chaplains including Church Establishment, & Schools & other incidental charges - 1,65,412.9.4.

Allowances of Roman Catholic Priests 4,918.2.3.

199,552.1.7

Credit to this Head.

Stoppages on account of absence from the Salaries of Chaplains, Collections &c

from the rent of Pews, &c ---------- 6409. .1.

193,143.1.6.

59 Bombay Presidency

Debits to this Head

Bills drawn by the Secretary to the Government of Bombay ---------- 5000. .

Certificate issued by the Sub Treasurer at Bombay on account of the Estate of the late Lieut. J. F. Outram of the 26th Madras N. I. ---------- 264.10.1.

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

Payments made here on account of Pensioners of that Presidency ---- 531.8.2

Recovery made at Bombay on account of the Male Orphan Asylum ---------- 20. .

17,684.2.3.

Credit to this Head

Certificates issued on Bombay for different authorized purposes - 4064-6.9

Sundry accounts Dr. to General Treasury continued and brought forward ---------- 128887199 1.

Bombay Presidency continued and brought forward ---------- 4,01146 9 17,684 2 3

Passage money of the most Noble the Marquis of Tweedale & Suite on Board the Steamer "Lemaranis" from Aden to Bombay ---------- 950 " "

Pension drawn by Mrs. G. Gould, Pensioner of the Bombay Government, deceased ---- 5 13 4

Payments made at Bombay on account of Pensions of this Presidency & Bombay Civil Servants supplied ---- 6631 " " 11631 4 1

32 Civil Service Annuity Fund from 1st May 1825 6052 14 2

Payments on this account after deducting Subscriptions &c ---------- 111,678 0 9

30 Bills drawn by the Honorable Court of Directors

Payments on this account ---------- 2464995 11 6

25 Advances on account of the Government Lottery repayable from the Assets.

Salary of the Superintendent of Government Roads & his Establishment &c ---------- 10663 11 1

57 Netherlands Government Pensions repayable.

Payments on this account after deducting subscriptions on account of Widows and orphans Fund ---------- 1095 11 "

Carried forward --- 16783205 9 7

Sundry accounts Dr. to General Treasury continued and brought forward ---------- 16783205 9 7

26 Claims upon the Surplus Revenues of the Tanjore County

Interest on Tanjore Bonds page 2 Note -- 16963 15 6.

Establishment in the Accountant's Civil Office for the performance of duties connected with the Tanjore Debt 598 1 "

Clothing allowance to a Peon attached to the Establishment of the Carnatic and Tanjore Commissioners Office ---------- 105 " "

Contribution of Mrs. A Grant to the Bengal Annuity Fund ---------- 156 10 8. 16877 3 11 2

60 Government of Prince of Wales Island.

Debits to this Head.

Bills drawn by the Resident & Councillor at Prince of Wales Island. 7790 " "

Do — Do — Singapore ---------- 32482 10 10

Do — Do — Malacca ---------- 3099 9 9.

Freight on Stationary shipped to Singapore ---------- 65 9 10 113437 4 5.

Credits to this Head.

Payments made at Singapore for the burial of a Sepoy of the 4th Regt. N.I. ---------- 6 11 9.

Establishment of the Depôt Observatory at Penang including Contingencies ---------- 342 11 4

Rent of a Tower at Penang occupied as an Observatory --- 100 " "

Allowances of the Revd. F.B. Bouelo, Roman Catholic Priest paid at Penang ---- 125 " " ———— ————

Fort Saint George 30th April 1845

Surgy account Dr to General Treasury continued and brought forward ---------- 159,579.9.9

Government of Prince of Wales' Island continued and brought forward ---- 1074.1.1 | 13,437.14.5

Payments made by the Govt of Prince of Wales' Island on account of subsistence money and provisions to Madras convicts at Singapore, Malacca, and Penang, including reward for apprehending seven Madras native Runaway convicts, annual clothing and other necessaries supplied to them by that Government 3,709.4.1 | 38171.11.2 | 75,266.3.3

25 Government of Ceylon

Debits to this Head.

Remittance of Treasure forwarded to the Government agent at Trincomalee 50,000-0-0

Charges incurred in forwarding a remittance ---------- 8.0.0 | 50008.0.0

Credits to this Head.

Proceeds realized by the sale of Ceylon Government Bills 32,274.4.

Amount of a Bill made payable by that Government ---------- 8.12.4

Pensions of this Presidency paid by that Government 126.0.0 | 32,862.4 | 17,145.15.8

Carried forward ---------- 1644,391.7.8.

Fort Saint George 30th April 1845.

Surgy account Dr to General Treasury continued and brought forward ---------- 1644,391.7.8.

38 Deposits on Account of the Supreme Court of Judicature.

Payments on this account after deducting receipts ---------- 4,150.4.3.

60 Interest Account.

Net Payments on this account ---------- 15,252.6.11

35 Apothecaries' Fund.

Payments on this account after deducting subscription, &c., to this Fund ---------- 811.8.2

29 Bullion Certificates.

Mint Master's Certificates for Bullion purchased, discharged ---------- 428,513.12.0

37 Madras Bank.

Payments to the Bank of Madras on account of Notes of the late Government Bank of Prince of Wales' Island after deducting the amount of the Notes received ---------- 8630-0-0

61 Contributions to Public and Charitable Institutions.

Donation to the Military Fund 17,500.0.0

Deduct being the difference of Interest of Exchange between the Current rate and that formerly allowed to Charitable Institutions ---------- 214,687.7.4. | 262,187.7.4.

Donation to the Medical Fund 3500.0.0

Deduct being the difference of Interest & Exchange between the Current rate & that formerly allowed to Charitable institutions 160,167.15.7. | 163,667.15.7.

Fort Saint George 30th April 1845.

Sundry accounts Dr. to General Treasury continued and brought forward ..... 16501,398 "

Contributions to Public and Charitable Institutions continued and brought forward ..... 4,25,885. 6. 5.

Donation to the Female Asylum 9200 " "

Do Do being the difference of Interest ~~Exchange~~ between the current rate and that ~~rate~~ formerly allowed to Charitable Institutions - 6934. 8 11. 16,234 8 11

Donation to the Honorary Cavalry ... 7,000 " "

Subscription to the Madras Agricultural & Horticultural Society and Prizes awarded by it ..... 2275 " "

Donation to the Male Orphan Asylum, being the difference of Interest between the Current rate and that ~~rate~~ formerly allowed to Charitable institutions ..... 14,577 5 3.

Do to the Civil Fund being the difference of Interest ~~Exchange~~ between the Do and Do ——— 168.257. 14 " 634,194 2 7.

23. His Highness Goolam Mahomed Ghouse Khan Bahadur Nabob of the Carnatic.

Sovereign on account of the 1/5th Share of the revenues of the Carnatic due to His Highness the Nabob for July 1254, or from 12th July 1845 to 11th July 1845, inclusive His Highness' donation to the Honorary Cavalry & allowances to the Physician of the Durbar. ... 845,425. " "

Amount due to His Highness on account of the balance of his 1/5th Share for the preceding July ... 296 506 12 10. 1141931. 12 10

Fort Saint George 30th April 1845.

Sundry accounts Dr. to General Treasury continued and brought forward ..... 18,17,805 7. 5.

15. Madras Infirmary and Native Poor Asylum.

Payments on this account ..... 3000. " "

36. Disabled Boat Men's Fund Subsequent to the Act No 4 of 1842

Payments on this account after accounting receipts ..... 886. 6. "

34 Civil Service Widows Pew Fund

Payments on this account ..... 38050. 15 7.

37 Infantry Retiring Fund

Payments on this account ..... 82. " "

Civil Annuity Fund up to 30th April 1825.

Payments on this account after accounting receipts ..... 1,44,890 10 9.

61 Government of Mauritius.

Bills drawn by that Government ... 229246. " "

Passage money of Indian Labourers from the Mauritius ..... 4764. 7. " 233,010. 7 "

29 Six per Cent Notes issued under the advertisement dated 1st May 1811.

Principal of this loan discharged ..... 3500. " "

40 Tanjore Prize Fund

Payments on this account ..... 115. 14. 4.

42 Sales and Purchase of Lands.

Value of Lands purchased ..... 7940. 12 ———

Carried forward .. 18,09,312. 9. 1.

Fort Saint George 30th April 1845.

Sundry accounts Dr. to General Treasury Continued and brought forward ..... 1870342-9-1.

61 Bills receivable by the Honorable Court of Directors.

Advances made to Merchants on the Hypothecation of goods consigned to them in England 180339.11.7

62. General Government of India

Establishment of the Zilal Observatory at Penang & Contingencies ..... 342 11 4.

Rent of a Tower at Penang occupied as an Observatory ..... 100 . . 942.11.4

62. Civil Buildings

Debits to this Head.

Construction of Buildings in the following Departments

General Department	14,096 12 5	
Judicial Do.	2404 11 5	
Ecclesiastical Do.	925 6 9	
	18027. 1. 7	

Credits to this Head.

Proceeds by the sale of the Estate and House at Palicaney, the property of the Honorable Company	5000 . .	
		13027. 1. 7

63 Carnatic Stipends.

Salary and Establishment of the Government Agents at Chepauk and Paymaster of Carnatic Stipends, including contingencies ..... 6164. 1. 8.

Stipends to the families and Servants of the late Nabob ..... 409233 10 9.

415377. 12 5.

Carried forward ..... 19319029 14 "

Prepared

Copies sent from

Fort Saint George 30th April 1845.

Sundry accounts Dr. to General Treasury continued and brought forward ..... 19319029 14 "

63 Allowances to the Families of the late Tippoo Sultaun.

Payments on this account ..... 1595 " "

64 General Charges Extraordinary

Debits to this Head.

Salary of Writers employed under the Committee appointed to adjust the old balances upon the Books of the Accountant General's Office ..... 406.7.1.

Travelling allowance of T. V. Stenhouse Esquire from Seringapatam to Madras ... 55. 8 "

Passage money of Engineer J. Hughes and Copies of advances made to him in lieu of Instruments and freight for the dredging Machine per the Pamberoo Camel 1147. 8 "

Boat hire for landing one Cask, 14 Women and 6 Children smuggled on Board the Ship ..... 4 8 6.

Sundry Logarithmetic Tables and Meteorological Registers &c. for the Honorable Company's Astronomer, including contingent charges in the Local Office at Cochin ..... 187. "7

Value of 7½ Tons of African Guano for the use of the Madras Agricultural & Horticultural Society ..... 500. . .

Salary & Establishment of Mr. J. J. Franklin including charge of Madras Survey and other incidental charges, as well as allowances of Senior Assistant Apothecary ..... 2815. 12.6.

Charges for destroying dogs ..... 1124. 4 "

Carried forward ..... 1925 — 8. 19320624 14 "

Sundry accounts Dr to General Treasury continued and brought forward ..... 19320.24.11.

General Charges Extraordinary continued and brought forward ..... 7925.8.

Value of Exchange Price Current and Madras Almanac for 1845 purchased ... 466.8.0

Establishment of the Zeal Observatory at Penang & Contingencies ..... 852.11.4.

Rent of a Tower at Penang occupied as an Observatory 100.0.0

Value of an Anchor &c. purchased for the use of the Pawmben Channel ... 189.8.7.

Freight on a Theodolite and Chronometer belonging to the Honorable Company's Observatory 20.0.0

Freight on 4 Boxes of Specimens and Charges for shipping 2 Boxes of Tea plants from Bengal ..... 29.8.4.

Repairs to bridges, Public Buildings, & Gardens, reforming roads & other incidental repairs to Office Furniture, &c. ..... 1030.6.5.

Expenses incurred in making experiments connected with the proposed construction of a Pier at Madras ..... 319.11.6.

Salary of the Protector of the Emigrants to the West Indies 296.12.4

Temporary Establishment entertained for acquiring the accounts of the late Government Bank 2220.5.0

Establishment of the Finance Committee Office 50.0.0

Do. of the Emigration Agent to the Mauritius and contingencies ..... 603.7.1.

Assessment on the Honorable Company's Buildings 1476.8.10

Carried forward ..... 31380.7 & 19320.24.11.

Sundry accounts Dr to General Treasury continued and brought forward ..... 19320.24.11.

General Charges Extraordinary continued and brought forward 31380.7.1

Charges incurred for freeing Bags of Rice received from England ..... 102.10.4.

Charges incurred in smelting Small Silver & Copper Coins to Collectors, &c. 6358.1.9

Expenses on account of Improvement in the Culture of the Cotton ..... 1.3.5.

Expenses incurred for the construction of two dredging Boats for the Pulicat Lake & Cochrane Canal 560.0.0

38402.6.7.

Credit to this Head.

Rent of a Tower at Penang occupied as an Observatory and Establishment & Contingencies of the ~~late~~ Observatory at Penang ~~&~~ transferred to General Government of Accts ..... 942.11.4.

37459.11.3.

65. Tour of the Governor.

Travelling Charges of the Most Noble the Governor on his tour to Chingleput, &c. 535.2.0

65. Refunds of Subscriptions to the late Native Pension Fund.

Payments on this account ..... 1610.14.7.

66. Charges General of the Revenues Department.

Salaries of the Members & Secretary of the Board of Revenue, including Office Establishment, and contingencies, &c. 21318.15.2

Rent of the Building occupied as the Revenue Board Office 2800.0.0

Contingencies supplied to the Collectors of Land & Sea Customs by the Commissary General ..... 301.4.1.

Expenses incurred for Convoy by Pinnaces to the different out Stations 185.2.0

Carried forward ..... 24604.6.3. 19320.24.11.

Fort Saint George 30th April 1845.

Sundry accounts Dr. to General Treasury continued and brought forward ---------- 1936230.9.10.

Charges General of the Revenue department continued and brought forward ------ 244,665 5 3.

Commissions to the Superintendent of Stamps, including Office establishment, contingencies, &c. ---------- 27,824.10 "

Establishment of the Fort St George Gazette Press for printing Rowanahs and sales of Country Paper and Cadjans supplied to the General Stamp Office ---------- 2652.14.8.

Deputation allowances to the acting Secretary & Members &c of the Board of Revenue ------ 4906.3.8.

Extra Revenue Charges.

Deputation and Rent allowance of the Commissioner in the Northern Circars, including Establishment, Sunderwand and Batta to Joomadars --- 1201.11.2

Salary of Sub Asst Surveyors employed on the Ryotwary Survey ---------- 1121.3.10.

Values of Regulations and acts of Government, purchased for the Revenue Board --- 105. " "

Miscellaneous ------ 56.11.9 2484.10.9.

Allowances for enquiring into and reporting on the culture of Cotton, Salaries, &c ---------- 7505.13. "

Stipends to the family of the Rajah of Manulepalam ---------- 5200. " "

Arrears of Revenue Charges.

Contingent Charges of the Revenue Board Office ---------- 23.5 "

14/16th proportion of the Salaries of Civil Engineers ---------- 19112.6.2

314,545.4.6.

Fort Saint George 30th April 1845.

Sundry accounts Dr. to General Treasury continued and brought forward ---------- 1967477.5.11.4.

67 Repairs of Judicial Buildings

Charges incurred for the repairs of buildings in this Department ---------- 1456.10.8

68. Repairs of Revenue Buildings

Charges incurred for the repairs of buildings in this Department ---------- 288.7 "

69. Repairs of General Buildings

Charges incurred for the repairs of buildings in this Department ---------- 11423.6.1.

70 Repairs of Marine Buildings

Charges incurred for the repairs of buildings in this Department ---------- 595.8.10.

70 Repairs of Ecclesiastical Buildings

Charges incurred for the repairs of buildings in this Department ---------- 7548.13.1.

31. Government Bank Notes in Circulation.

Notes of the late Government Bank of Madras exchanged by the Madras Bank and cancelled ---------- 105290. " "

71 Pensions and Charitable Allowances.

Establishment of the Civil Pension Office ---------- 1396.8 "

Pensions of the late Native Pension Fund ---------- 14095.12.3 15492.4.3.

Pensions Military Superannuation ---------- 16106.6.9.

Pensions General Superannuation ---------- 26200.14.1.

Pensions Revenue Superannuation ---------- 5957.5 "

Pensions Marine Superannuation ---------- 3055.9 "

Pensions Judicial Superannuation ---------- 14397 "10.

Pensions & Charitable allowances of a general nature ---------- 13868.8 "

Pensions to the families of persons deceased connected with the late Native Principality of Tanjore & Gratuities to discharged Public Servants ---------- 8803.2 676 " " 103794.3.1.

Carried forward ---------- 19908771.15.1.

Sundry accounts Dr to General Treasury continued and brought forward ..... 199,08,771 15. 1.

77 Charges General of the Marine Department

Salaries of the Master Attendant and his Assistant, including establishment and payment to Boat Peuscioners & Contingencies ..... 30,785. 9. 7.

Salaries of the Acting Secretary to the Marine Board, including Establishment & Contingencies ..... 9976. 13. 1.

Salaries of the Port and Marine Surgeon, and of the Apothecary attached to him ..... 5,771. 1. 11.

Establishment attached to the Light House, including Charges for Coals ..... 1113. 6. 8.

Buoy ..... 17. 8. "

Salvage on a Buoy picked up at Sea ..... 17. 8. "

Freight on a Case containing a Lantern to Cannanore and for the conveyance of the Telescope of the Master Attendant to Office to England ..... 26. 12. "

47,691. 3. 3.

78 Charges General of the General Department

Salaries of the Governor & Members of Council ..... 256,00. " "

Governors Private Office 31831. 13. 6

Government House Establishment ..... 52276. 15. 8.

Secretaries Office 30,697. 8. 4

Accountant Generals Office 14,946. 3. 4

Civil Auditors Office 47,990. 6. 2

General Treasury Office ..... 50,122. 10. 5.

Native Education ..... 32,615. " 8.

College of Fort St George & Public Examinations ..... 13,608. " 3.

Sundry accounts Dr to General Treasury continued and brought forward ..... 199,86,463. 2. 4.

Charges General of the General Department continued and brought forward ..... 9,33,702. 10. 4.

Allowances to Students at the College ..... 30,080. 9. 8.

Her Majesty's Queens ..... 118,280. 9. "

Observatory ..... 20,891. " 3.

Civil Surveys ..... 2,868. " "

Stray Officers Charges ..... 30,970. 15. 4.

Mint Committee Office ..... 4,459. 9. 2.

Allowances to unemployed Civil Servants ..... 22,090. 2. 11.

Office of the Reporter of External Commerce ..... 3,618. 7. 6.

Ordinary Miscellaneous General Charges

Passage money of different Gentlemen proceeding to England ..... 8,529. 5. 4.

Honorary reward to a Student at the College ..... 3,500. " "

Allowances for keeping in repair the Tanet Clocks ..... 420. " "

Subscriptions to different news Papers and notice of Bombay Price Current, &c ..... 1,032. 12. "

Travelling allowances of different Gentlemen ..... 360. " 1. 13,846. 1. 5.

Deputation Allowance of the General Department ..... 5,436. 14. 9.

Mint ..... 1,759. 2. 2.

Honorary Treasury ..... 3,713. " 7.

Expences of the Government Savings Bank ..... 5,586. 15. 2.

Repairs of Roads ..... 2,130. 2. 8.

Durbar Charges ..... 2,598. 15. 10.

Carnatic Petty Claims payable by the Honorable Company ..... 12,00,033. 5. 9. 199,56,463. 2. 4.

Fort Saint George 30th April 1845

Sundry accounts Dr to General Treasury continued and brought forward ..... 199.5.6.

Charges General of the General Department continued and brought forward - 120,403.3.9.

House & Office rent ..... 795.12.10.

Arrear of General Charges.

Government House Establishment ..... 285.4.7.

General Treasury Office ... 3426.2.7.

Deputation allowance of the General Department ... 603.3.7

Magnetic Observatory ..... 139.2.6.

Stamp Office 205.12.-

Mint ..... 10.7.5.

Civil Auditor's Office ... 3.11.6.

1/16 proportion of the Salaries of Civil Engineers chargeable to this Head 1381.9.7. 7,245.15.2

74 Charges General of the Judicial Department.

Supreme Court ..... 146,107.7.7.

Company's Law Officers 13355.-.-

Coroners Office ..... 6846.11.9.

Sheriffs Office ..... 21,216.13.1.

Police at the Presidency ..... 12,948.1.9.

Commissioners for the recovery of small debts ..... 4262.0.8.

Insolvent Debtors Court 4918.8.-

Court of Sudr & Foujdary Adawlut ... 21,589.3.5.

Deputation allowance of the Judicial Department ..... 3210.13.4.

Arrear of Judicial Charges

Sudr Adawlut Court ... 425.-.10.

Police at the Presidency ... 324.3.1. 4539.3.11.

House and Office rent ..... 424.8.-.

1/16 proportion of the Salaries of Civil Engineers chargeable to this Head ... 1381.9.7.

Fort Saint George 30th April 1845.

Sundry accounts Dr to General Treasury continued and brought forward ..... 211,77.076.13.8.

Charges General of the Judicial Department Continued and brought forward ..... 653881.9.1.

Extra Judicial Charges.

Passage money of Europeans and Native Convicts under sentence of transportation ..... 8248.9.6.

Subsistence money &c. of Madras Convicts employed in Malacca & Penang ..... 3709.4.1.

Law Charges incurred by the Hon'ble Company's Solicitor on account of Government 12,00.14.-

Damages Costs &c. according to decrees in actions of Trespass against a Blue Dungaree 1604.1.-

Judicial allowance for Convicts employed at Foundry ..... 431.4.6.

Allowance for Jurors & Witnesses detained in the Court House ... 300.-.-

Lamps and Cocoanut Oil &c. supplied to the Court House and Sundry Miscellaneous Charges ... 373.15.3. 6015.6.4. 714,037.9.5 218,91,114.7.1.

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3 Resident in Travancore Dr to Sundry Accounts. Company's Rupees 11,04,055-4-6.

For account of Receipts and Credits on account of the following Heads in the course of this Year, as per Closing Entries of this Presidency, Page 38.

25 Government of Travancore

Receipts on account of Travancore Subsidy ... 7,36,430.10.7.

75 Rajah of Cochin

Receipts on account of Cochin Subsidy 200,000.-.-

34 Military Funds

Subscriptions to this Fund 265.7.6

Carried forward ... 996,696.2.1.

Receipts in Travancore Dr to Sundry accounts continued
and brought forward . . . . . 996,696.21.

56 **Bengal Presidency**
Credit to this Head.
Subscriptions to the 4 p. Cent Loan of 1st
February 1843 . . . . . 112000. " "
Debit to this Head.
Interest on Bengal Promissory Notes . . 16924 14 " 95075.2.

50 **Extra General Receipts**
Refund of Batta overpaid to the Servants
attached to the Residency . . . . . " 5"

53 **Profit and Loss.**
Rent of the Colladerry Farm at Anjengo . 1450. . .

Charges General of the General Department.
Collections at Anjengo on Tobacco sold
during the year . . . . . 3856. . .

16 **Advances Repayable**
Subsistence paid to Officers employed under
Native Powers recovered . . . . . 2573. . 9.

19 **Remittances of the Receivers Department.**
Recovery from the Travancore and Cochin
Circars on account of advances made
by the Collectors of Trichinopoly and
Coimbatore . . . . . 4,464.10.8.
1104.055. 4 6

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3 **Sundry accounts Dr to Receipt in Travancore**
Company's Rupees 715057 — 0 — 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 29.

57 **Civil Hospitals and Vaccine Establishment**
Pension Establishment . . . . . 546. . .

Sundry accounts Dr to Receipt in Travancore continued
and brought forward . . . . . 546. . .

58 **Ecclesiastical Department**
Salary Establishment & Travancore allowance
of the Chaplain at Cochin . . . . . 789. . .

24 **Military Books.**
Debit to this Head
Advances to the Deputy Paymaster in
Malabar & Canara 195421.12.6
Credit to this Head.
Recovery from the Travancore Sircar
being the value of Military Stores
supplied . . . . . 3381 9 1.
Value of Blue Cloth supplied
for Belts of Peons . . . . . 11 — 0 — " 3392 9 1. 192029 3 5.

25 **Government of Ceylon**
Payment of a Pension on account of that
Government . . . . . 234. 12 — "

59 **Bombay Presidency.**
Bills drawn by that Government . . 352436 11 10.
Amount paid into the General Treasury
at Bombay by the Agents of the
Travancore Government in part
payment of the Subsidy . . . . . 40000 " "
Charges incurred in one Kuyar Remittance
to that Presidency in last year . . . 385 " 1
392.821. 14. 11.

54 **Bills Payable**
Debits to this Head
Government Bills discharged . . . . 70218. " 9.
Bills drawn by the Collector of Ina Calair 2475. 53
72693. 6. "
Credits to this Head
Bills drawn on the Acct Govt 26501 — —
Bills drawn on Collectors . . . 1-10-2 26502.10.2
46890. 11 10.

Carried forward . . . 640.331. 10 2

Remainder in Travancore Dr. to Sundry accounts continued and brought forward ..... 996696.21.

56 Bengal Presidency
Credit to this Head.
Subscriptions to the 4 p. Cent Loan of 1st February 1843 ..... 112000..
Debit to this Head.
Interest on Bengal Promissory Notes ... 16924 14. 95075.2.

50 Extra General Receipts
Refund of Batta overpaid to the Servants attached to the Residency ..... 5..

53 Profit and Loss.
Rent of the Colachelly Farm at Anjengo ... 1450...

73 Charges General of the General
1 Department.
Collections at Anjengo on Tobacco & Salt during the year ..... 3856..

16 Advances Repayable
Subsistence paid to Officers employed under Native Powers recovered ..... 2573..9.

19 Remittances of the Revenues
Department.
Recovery from the Travancore and Cochin Circars on account of advances made by the Collectors of Trichinopoly and Coimbatore ..... 11404.10.8.
11,104,055.4.6.

1/3 Sundry accounts Dr. to Receipt in Travancore
E. Company's Rupees 715057—0—5
For amount of Disbursements Valuable on account of the following Heads in the Course of this year, as per Classified Abstract of this Presidency, Page 29.

57 Civil Hospitals and Vaccine Establishment

Sundry accounts Dr. to Receipt in Travancore continued and brought forward ..... 546..

58 Ecclesiastical Department
Salary Establishment & Travelling allowance of the Chaplain at Cochin ..... 1809..

24 Military Boards.
Debit to this Head
Advances to the Deputy Paymaster in Malabar & Canara 195421.12.6
Credit to this Head.
Recovery from the Travancore Sircar being the value of Military Stores supplied ..... 3381-9-1.
Value of Blue Cloth supplies for Belts @ Rs 11-0-0 3392.9.1. 192029.3.5.

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

59 Bombay Presidency.
Bills drawn by that Government ... 352436.14.10.
Amount paid into the General Treasury at Bombay by the Agents of the Travancore Government in part payment of the Subsidy ..... 40000..
Charges incurred in one Raja Remittance to that Presidency in last year ... 385..1 392.821.14.11.

54 Bills Payable
Debits to this Head
Government Bills discharged ..... 70218..9.
Bills drawn by the Collector of Malabar 2175.8.3 72.293.6..
Credits to this Head
Bills drawn on the Accountant 26501—0—
Bills drawn on Collectors 1-10-2 26502.0.2. 46890.11.10.

Carried forward ... 660.331.10.2

Fort: Saint George 30th April 1825.

Survey Accounts Dr. to Remitt in Pagodas
continued and brought forward ---------- 642331. 10. 2.

60 Interest Account.
Payment of Interest on a Bond of this Establt. 810. " "

42 Remittances of the General Department.
Debits to this Head.
Amount paid into the General Treasury at the Presidency by Messrs. Arbuthnot & Co. on account of the Pagodas Government ---------- 30000 " "
Repayment of Deposits of the Government Lauriga Bank ---------- 849. 4. 10.
30849. 4. 10.
Credits to this Head.
Surplus Collections of the Revenue Department after receiving payments of Surplus Charges ---------- 4120. " 9.
Deposits on account of the Government Lauriga Bank and fees on the issue of Blank Bank Books ---------- 1193. " " 5313. " 9.
25536. 4. 1.

75 Durbar Charges.
Pensions to Salary ---------- 29947. 8. "
Pensions Office ---------- 9841. 4. 1.
Surgeons allowance ---------- 3900. 9. 4.
Medical Charges ---------- 312. 12. 9.
44002. 2. 2.

71 Pensions and Charitable Allowances.
Pensions and Charitable allowances of a general nature ---------- 4341. " "
75051. " 5.

Fort Saint George 30th April 1825.

3 Commissioner for the Government of
" the Territories of the Rajah of Mysore
Dr. to Survey Accounts. Company's
Rupees 29.22.591-13-11.

For account of Receipts & Credits on account of the following Years in the course of this year, as per closing Entries of the Commissioner, Page 224.

75 Subsidy of Mysore.
Receipts on account of this Subsidy ---------- 24.50.000 " "

46 Mysore Pensions Repayable by that Government.
Pensions on account of payments to Pensioners ---------- 13799. 3. 10.

35 Apothecaries' Fund
Subscriptions to this Fund ---------- 253. 12. "

32 Civil Service Annuity Fund from 1st May 1825
Subscriptions to this Fund ---------- 46. 10. 8.

33 Civil Fund Charity Branch
Subscriptions to this Fund ---------- 26. 4. "

76 Profit and Loss of the Revenue Department.
Commutations for the Collections of the Island of Seringapatam for the Year 1824, receivers from the Mysore State ---------- 50000 " "

77 Coorg Receipts
Bills drawn on the Commissioner in Coorg as well as advances by him made by Government ---------- 37644. 7. 5.

Carried forward ... 255770. 5. 11

Commissioner for the Government of the Territories of the Rajah of Mysore Dr. to Sundry accounts
Contra and brought forward - - - - - - - 2,331,770.5.11.

16 Advances Repayable
Recovery from the Mysore State on account of Subsistence paid to Officers employed under Native Powers - - - - - - - - - - - - 2,225.4.11.

19 Remittances of the Revenue Department.
Credit to this Head
Remittance in Specie from the Collectors of Salem and Coimbatore - - - 350,000.0.0
Miscellaneous payments made by a Collector - - - - - - - - - - - - 4.10.0
Debit to this Head 350,004.10.0
Payments made on account of Collectors - - - - - - - - - - - - 1,537.2.11
348,567.7.1.
2,922,591.13.11.

1/3 Sundry accounts Dr. to Commissioner for the Government of the Territories of the Rajah of Mysore.
Contra's Pages 320 to 719 — 10.
For account of disbursements and debits on account of the following Heads in the course of this year, as per Closing Entries of the Commissioner Page 224.

24 Military Books.
Advances made to the Pay Master in Mysore - - - - - - - - - - - - 28,993,14.1.
Charges incurred for the maintenance of the Dhrooy Establishment of Cattle and Agricultural Cheap Farm in Mysore for 1843/44, after deducting repayments - - - - - - - - - - 335.12.5.8.
Miscellaneous payments on account of

Sundry accounts Dr. to Commissioner for the Government of the Territories of the Rajah of Mysore Contra and brought forward - - - - - - - - - - - - - - - 2,932,958.10.10.

58 Ecclesiastical Department
Donation for the Expences of the Roman Catholic Chapel in Mysore - - - - 300.0.0
Allowance of the Clerk in the Church at Mysore - - - - - - - - - - - - 56.0.0 356.0.0

56 Bengal Presidency
Debits to this Head
Bills drawn by the Superintendent of Hussee and Treasurer of Sekeree - - - - 1,420.1.5.6.
Interest on Bengal Promissory Notes - 4,356.6.10
Pensions disbursed on account of the Bengal Presidency - - - - - - - - - 968.13.0
19,527.3.4.
Credit to this Head
Subscriptions to the 4 per cent Loan - - - - - - - - - - - - - - 5600.0.0
Bills drawn on the Sub Treasurer at Fort William - - - - 8666.8.0
Subscription to the Civil Fund of Wm. P. Grant of the Bengal Civil Service - - - 233.10.8 15,200.2.8 4,327.0.8

59 Bombay Presidency.
Debits to this Head
Amount of Bombay Bank Notes transmitted to the Accountant General at Bombay 15,500.0.0
Pensions disbursed on account of the Bombay Presidency - - - - - - - - 6,235.5.0
21,735.5.0
Credit to this Head
Recovery from Lieut. T. Clerk of the 34th M. N. I. the amount of an advance made to him by the Paymaster of the Bombay Presidency - - - - - - - - - - - - - - 769.14.0 20,965.7.0
Carried forward - - - - - 29,58,607.2.6

Survey accounts Dr to Commissioner for the Government of the Territories of the Rajah of Mysore continued and brought forward ---------- 29,58,607. 2. 6.

57 Civil Hospitals and Vaccine Establishment.
Pay of the Vaccine Establishment ---------- 1176. " "

63 Allowances to the Families of the late Tippoo Sultan
Payments on this account ---------- 49,104. 2. 7.

65 Refunds of Subscriptions to the late Native Pension Funds.
Payments on this account ---------- 70. 15. 10.

77 Coorg Disbursements to
Amounts paid to the Commissioner in Coorg on account of the Expences of the Coorg County and Bills drawn by the Superintendent of Coorg ---------- 82,450. 7. 9.

42 Remittances of the General Department.
Debits to this Head.
Letter of Credit granted by Government in payment of Prizes of the 74th Government Lottery ---------- 0930. " "
Repayments of Deposits of the Government Savings Bank ---- 2382. 11. 9.
Surplus Charges of the Post Office Department in Mysore & Coorg ---- 3408. 57. / 12721. " 10.

Credits to this Head.
Deposits on account of the Government Savings Bank and fees on the issue of Blank Bank Books ---------- 2239. " "
Recovery from the Mysore State Treasury the Value of Stationery supplied ---- 544. 12. 2. / 2783. 12. 2.

Survey accounts Dr to Commissioner for the Government of the Territories of the Rajah of Mysore continued and brought forward ---------- 31,01,646. 1. 4.

34 Bills Payable
Debits to this Head.
Government Bills discharged ---- 162712 6. "
Bills drawn by the Resident at Nerraikad ---------- 5536. 8. "
Bills drawn by Collectors ---- 76316. 11. 10. / 244565. 9. 10.

Credits to this Head
Bills drawn on the Accountant General ---------- 117329. 12. 8.
Bills drawn on Collectors ---- 2892. 8. 4. / 150222. 5. " 94343. 4. 10.

75 Quarter Charges.
Commissioners Treasury Establishment ---------- 2400. " "

71 Pensions and Charitable Allowances.
Pensions General Superannuation ---- 3985. 8. "
Pensions and Charitable Allowances of a General Nature ---------- 1041. 8. "
Pensions Revenue Superannuation ---- 408. " "
Pensions of the late Native Pension Fund ---------- 147. " " / 5582. " "

73 Charges General of the General Department
Allowances to an unemployed Civil Servant ---------- 1166. 10. 8.
House Rent to Ditto ---------- 140. " " / 1306. 10. 8.

64 General Charges Extraordinary
Allowances granted for the preservation of the European Burial Grounds & Tombs &c &c at Vizagapatam ---------- 441. " " / 3205. 19. " 10.

3 Resident at Hydrabad Dr to

Sundry Accounts.

Company's Rupees 3,40,3,461-9-1.

For amount of Receipts & Credits on account of the following Heads in the Course of this Year, as per Closing Entries of this Residency, Page 150.

56 Bengal Presidency.

Credits to this Head.

Subscriptions to the 4 p.c. Bengal Loan of 1st February 1843 . . . 10,65,000 " "

Bills drawn on Officers of the Bengal Govt. 12.50.248.6.4.

Draft drawn by the Deputy Collector at Delhi erroneously debited to this Head in Last Year 97.5.6.

Recovery from the Nizam's Government of the value of Military Stores supplied from the Arsenal at Fort William . . . . . 675.3.11.

Recovery of Retrenchments from the Residency Surgeon and Surveyor . . . . . 768.0.3.

Deficiency found in the Remittance sent to Nagpore 396.0.0

Loss in the Assay of 1000 Hydrabad Rupees sent to Calcutta . . . . 44.8.8.

Recovery of Fee on Commission from an Officer attached to the Nizams Forces . . . . . 38.14.5?

23,17,268.7.1.

Debit to this Head

Expenses of the Hydrabad Residency 9,1338-2-8

Do. of the Hydrabad Survey Department . . . . . 20028.14.10.

Bills drawn by Officers of the Bengal Government . . . 8,514.15.7.

Resident at Hydrabad Dr to Sundry Accounts continued

Bengal Presidency continued and brought forward . . . . . 11,98,2-4-7 23,17,268.7.1.

Interest on Bengal Promissory Notes . . . . . 14,966.9.5.

Expenses incurred for obtaining Secret intelligence for Bengal Government . . . . . 386.3.8.1.

Expenses incurred for the Construction of a new Hospital for the use of the Residents Escort . . . . . 1959.11.6.

Value of 1000 Hyderabad Bank Chulnee Rupees transmitted to the Calcutta Mint for Assay . . . . . 890.13.11.

Recovery in Bengal of an advance made to Lieut. Fraser 500 " "

Allowance for Conveyance the Dawk Bearer Department at Hyderabad 695.0.6

Pay of this Establishment for protecting the Observatory at Damergeada . . . . . 107.8.6. 19,28,654.4.4. 21,74,403.2.9.

31 Military Fund

Subscription to this Fund 651.12.9

18 Advances Repayable.

Recoveries from the Nizams Government for Subsistence paid to Officers employed ancered after accounts regained . . . . . 1577.7.11.

42 Remittances of the General Department

Credit to this Head

Deposits of the Government Savings Bank after deducting repayments . . . 27,944.4.7.

Net Receipts of the Bank Officers Deposits . . . 927.14.7. 28,872.3.2.

Debit to this Head

Retrenchment recovered by the Sub Treasurer of the Presidency . . . . . 21 " " 28851.3.2.

Resident at Hyderabad Dr. to Sundry accounts —
continued and brought forward . . . . 22,19,681. 10. 7.

54. **Bills payable.**

Credit to this Head.

Bills drawn on the Accountant
General . . . . . 8,31,260. 9. 9.

Drafts on the General Treasury
at Masulipatam . . . . . 3,56,370. 13. "
11,87,631. 6. 9.

Debits to this Head

Government Bills discharged 2,101-8-3.

Bill drawn by the Collector
of Masulipatam . . . . . 750— "
2851. 8. 3.
11,83,779. 14. 6.
3403461-9

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11. Sundry Accounts Dr. to Resident at Hyderabad
Company's Rupees 31,53,875—9-8.

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 150.

57. **Agra Presidency.**

Bills drawn by Officers of that Presidency 154.7. "

24. **Military Boards.**

Debits to this Head.

Advances to the Pay[r] at Secundrabad . . 30,90,465. 12. 4.
Value of Military Stores returned by this Residency
the Nizam . . . . . 2301. 4. 2.
Credits to this Head . . . . 30,92,767. 0. 6.
Surplus remaining with the Paymaster at
Secundrabad out of the Proceeds
of Government Lottery Tickets Paid
into the Peishcush Treasury . . 3,750. 15. 7.
Recovery from the Nizams Govern-
ment being the value of Gun
Military Stores supplied . . . . 25,588. 11.

Carried forward 62,50,981. 6. 30,92,767. 0. 6. 154.7. "

Sundry Accounts Dr. to Resident at Hyderabad continued
and brought forward . . . . . 154.7. "

Military Boards continued and brought
forward . . . . . 62,50,981. 6. 30,92,767. 6.

Reimbursements recovered . . . . . 334. 5. 2.

Reimbursements recovered . . . . . 334. 5. 2.
Staff Pay of Major E. Armstrong
employed on a Commission of Enquiry
debited to this Head in 1842/43 —
instead of to Extra General Charges . 759. 9. 7. 636. 8. 7. 3. 30,29,163. 9. 3.

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

Payments on this account . . . . . 175. 0. "

58. **Ecclesiastical Department.**

Salaries of Chaplains, including Church Establish-
ment, after deducting reimbursements recovered . . 12,228. 11. 8.

53. **Profit and Loss.**

Debits to this Head

Expenses incurred in extra Pay Allowances to the Troops
in Kurnool at the rate of 121 Hyderabad Rupees per
Year, at the rate of . . . . . 25,742. 8. "
100 Company's Rupees.

Credit to this Head.

Gain on the negociation of Bills on Bengal
Madras &c. and on the subsistence of
Officers in the Nizams Service &c. recovered
from this Residency . . . . . 165. 16. 11. 4. 91,331. 15. 8.

63. **Carnatic Stipends.**

Payments on this account . . . . . 1110. 0. "

71. **Pensions and Charitable allowances.**

Pensions and Charitable allowances of a general
nature . . . . . 526. 8. "

73. **Charges General of the General Department**
Establishment attached to the Hyderabad
Residency . . . . . 3610. 6. "

3,39,360. 9. 7.

Carried forward . . . .

Prepared by

Sundry accounts Dr to Receivt at Hyderabad —
Continued and brought forward 3139360.9.7

17. Advances on account of the Service of Government.

Advances on this account, after accounting for receipts and credits ..... 6355.7.9.

64. General Charges Extraordinary.

Staff Pay of Major E. Armstrong employed on a Commission of Enquiry ..... 759.9.7.

Proportion of the Deputation allowance of Capt.n E. Buckle Civil Engineer for the period he was employed in the settlement of a Boundary dispute ... 225.4.4

984.9.7.

19. Remittances of the Revenue Department.

Credit to this Head.

Pensions Paid on account of the Collector of Madras 1260.0.0

Payments made on account of Collector ... 4733.10.6.

5993.10.6.

Receipts on account of Collector ... 723.0.2

5270.10.4.

66. Charges General of the Revenue Department.

Stipends to the Families of the Ex Rajah of Tanjore 1904.4.4

3153759.3.

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

Company's Rupees 3614,414-6-4.

For amount of receipt & credits on account of the following heads in the course of this year, as per closing entries of the Collector Page 38.

33. Civil Fund Charity Branch.

Subscriptions to this Fund 47.4.4

Collector in charge of the General Treasury at Masulipatam
Dr to Sundry accounts Continued & brought forward ... 47.4.4

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

Subscriptions to this Fund 84.0.0

19. Remittances of the Revenue Department.

Credit to this Head

Remittances in Specie from the Collectors of Masulipatam, Guntoor, Nizagapatam and Ganjam ..... 3540383.1.4.

Debit to this Head

Remittance in small Silver & Copper Coins to the Collector of Masulipatam ... 1100.0.0

3539283.1.4.

12. Remittances of the General Department

Remittance in small Silver & Copper Coins from the General Treasury at the Presidency ... 5000.0.0

3614414.5.4.

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

Company's Rupees 32,46,087-3-6.

For account of Disbursements and debits on account of the following heads in the course of this year, as per closing entries of the Collector Page 38.

24. Military Books.

Advances to the Deputy Paymaster at Masulipatam 66,200.0.0

65. Reference of Subscriptions to the late Nature Pension Fund.

Payments on this account 1848.0.0

54. Bills Payable

Government Bills discharged 640359.0.7

Bills drawn by the Resident at Hyderabad 352480.1.1. 992839.1.8

Carried forward ... 1654323.9.8

Sunery Accounts Dr to Stipend Pay Office at Ceylon
Continued and brought forward ..... 93505. 8.

25. Government of Ceylon
Payments for the maintenance of Hindoo Prisoners ..... 11567.7.4.

64. General Charges Extraordinary
Repairs to the Arabals in the Fort at Ceylon ..... 302.13.5.
105,375. 5. 5.

1/11 Mint Master Dr to Sunery Accounts
Company's Rupees 7,26,097–8–4.
For amount of receipts & Credits on account of the following Heads in the Course of this year, as per Closing Entries of the Mint Master, Page 310.

29. Bullion Certificates.
Certificates issued for the value of Silver as sold Bullion purchased 39,929. 8

24 Military Books.
Value of Stores & Contingent articles supplied from the Arsenal &c 341.9.152

51 Supplies between India and London
Value of Stores received from England on the following Ships.
"Macleod" Invoice dated 29th December 1843. 28,774. 6. 5.
"Worcester" Do 20th February 1844 24,245. 5. 8.
"Duke of Cornwall" Do 14th June " 27,251. 7. 6.
"Constant" Do 18th July " 49,763. 6. 9.
"John Line" Do 24th October " 30,813. 7. 6.
"Emerald Isle" Do 15th December " 9,651. 11. "
1,70,458-12-10

19. Remittances of the Revenue Department
Boat hire for landing Mint Stores delivered by the Collector of Sea Customs ..... 60. " "

Mint Master Dr to Sunery Accounts Continued and brought forward ..... 5,65,867. 12. 8.

17. Advances on Account of the Service of Government.
Cash remaining out of an advance debited to this Head ..... 6,164. 4. 3.
Advances for Contingent Charges improperly debited to Dr ..... 3320. 8. 2.
9,484. 12. 5.

53. Profit and Loss.
Credit to this Head
Cut-turn gain, Seignorage, Gain on Copper Coinage, excess of Silver pounds, Gain on delivery of new Coins within the Limits allowed, Sale proceeds of unserviceable Charcoal, Bullock Dung &c ..... 16,107. 14. 5.
Debit to this Head
Cut-turn Loss, wastage on Coinage and seignorage, Loss on Copper Supplied and Loss on delivery of new Coins within the Limits allowed, &c ..... 16,422. 15. 2.
150. 14. 15. 3.
7,26,097. 8. 4.

11/1. Sunery Accounts Dr to Mint Master. Company's Rupees 13,58,684-7-6.
For amount of disbursements and debits on account of the following Heads in the Course of this year, as per Closing Entries of the Mint Master, Page 310.

16. Advances Repayable
Advances made for Contingent Charges 3320. 8. 2

64. General Charges Extraordinary
Value of 2 Sol. Medals forwarded to the Mint Committee for transmission to Government ..... 520. 4. 9.

Carried forward - 3840. 12. 11.

Sundry accounts Dr. to Mint Master Continued and
brought forward - - - - - - - - - - - - - - 3840.12.11

13. Civil Stores.
Value of Stores remaining at the Mint - - - - 34.54.4.3.

73. Charges General of the General Department.
Mint Masters Salary & Allowances - 23986.10.8.
Machinery and Repairs - - - - - - 1753.4.9.
Mint Establishment - - - - - - - - 20272.8.3.
Mint Contingent Charges - - - - - - 38469.11.5.
90482.3.1.

42. Remittances of the General Department.
Debits to this Head
Gold & Silver & Copper Coins remitted to the General Treasury after Coinage - - - - - - 34916.6.6.
Copper Sicpal, Silver drops &c sold and remitted to Dr. - - - - - - - - - - 3856.14.5.
Miscellaneous - - - - - - - - - - - - 17.8.11.
Credits to this Head 35.20.236.13.4.
Gold & Silver uncurrent Coins & Bullion received from the General Treasury for Coinage, including uncurrent Copper Coins and Bank Note Plates - - - - 226.19.9.8.
Salary and Establishment of the Mint Master and contingent Charges, in clusive advance for repairs of Mint Buildings paid from the General Treasury - - - - - - - 819.0.14.4.
Europe Coal Supplied by the Master Attendant for the use of the Mint - - - - - - - - - - - - - - 216.6.5.
Miscellaneous - - - - - - - - - 293.11.8. 2300.0.0.1.
1129.756.3.3.
1358.613.7.6.

13/11 Master Attendant and Marine Store Keeper Dr. to Sundry accounts.
Company's Rupees 2.850-13-8.

For account 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 16.

17. Marine Receipts.
Beach Collections, Salvage &c - - - 1520.3.6.
Sale proceeds of unclaimed Marine Stores - - - - - - - - - - - - - - 204.12.6 1724.15.6.

37. Deposits.
On account of the Bronsom Fund - - - - - 1125.14.2 2850.13.8.

11/13. Sundry accounts Dr. to Master Attendant and Marine Store keeper.
Company's Rupees 7.336-5-11.

For amount of disbursements and debits on account of the following heads in the course of this year, as per closing entries of the Master Attendant and Marine Store keeper, Page 16.

42. Remittances of the General Department.
Remitted to the General Treasury - - - - 3334.4.5.
Value of Stores supplied to the Mint - - 216.6.5. 5450.10.10.

53. Profit and Loss.
Debits to this Head
Loss on the sale of Marine Stores difference between actual Cost & the realize at which Coal was supplied to the Mint - - - - - - 1908.11.5.

Carried forward ... 1908.11.5 5450.10.10

Fort Saint George 30th April 1845

Sundry Accounts Dr. to Master Attendant and Marine Store Keeper Contra — Cr.

Balance brought forward		57.50.10.10.
Profit and Loss Contra Cr. to this Head.		
Balance brought forward		1908. 11. 5.
Advance upon the Invoice cost to cover the Charges on Stores sold	23. 0. 4.	
	1885. 11. 1.	
		7336. 5. 11.

2/11 Superintendent of Stationery Dr. to Sundry Accounts. Company's Rupees 5.374-2-2.

For account of Receipts & Credits on account of the following Year in the course of this year, as per Closing Entries of the Superintendent of Stationery Page 34.

50. Extra General Receipts.

Sale proceeds of Old Wood Casks and unserviceable Articles &c.	1282 9 6

16. Advances Repayable

Value of Stationery supplied recovered	38-12-10

50. Judicial Receipts.

Fines	2. 0. 0

53. Profit and Loss.

Five p Cent Charged upon the Invoice Cost of Stationery Sold and gain by exchange	402 6. 4

42. Remittances of the General Dept.

Credit to this Head.

Advances of Cash taken up from the General Treasury	4529 3 7	
Proceeds realized by the sale of Stationery from the Depot	8612 13. 3.	
Carried forward	13142 - 10	1725 13 3

Fort Saint George 30th April 1845

Superintendent of Stationery Dr. to Sundry Accounts

Contra and brought forward		1725. 13 3.
Remittances of the General Department Contra and brought forward		13142 - 10
Credit to this Head		
Value of Stationery purchased for the Depot, including the value of Stationery ~~Charges~~ supplied to the Commissioner in Mysore & charges in forwarding it	2493 11 11. 3648. 4 11.	5374. 2. 2

11/2. Sundry Accounts Dr. to Superintendent of Stationery Company's Rupees 5730-14-3.

For account of Disbursements and debits on account of the following Years in the course of this year, as per Closing Entries of the Superintendent of Stationery Page 34.

73. Charges General of the General Department

Office Establishment		3516. 8. 4
Charges incurred in forwarding supplies of Stationery to Officers in this Department	45 3. 4.	3561. 11. 8.

66. Charges General of the Revenue Dept.

Charges incurred in forwarding supplies of Stationery to Officers in this Department	49. 8. 4.

74. Charges General of the Judicial Department.

Charges incurred in forwarding supplies of Stationery to Officers in this Department	394. 2 11

24. Military Boards

Charges incurred in forwarding supplies of Stationery to Officers in this Department after deducting supplies from it	1012. 14. 2
Carried forward	5388. 51.

Sundry Accounts Dr. to Superintendent of Stationery Continued and brought forward ..... 5388. 5 1.

56. Bengal Presidency.
Charges incurred in Fortnightly supplies of Stationery to Officers under that Presidency ... 41. 8 10

60. Government of Prince of Wales Island
Charges incurred in Fortnightly supplies of Stationery to Officers under that Government ... 34. 5 5

63. Allowances to the Families of the late Tippoo Sultaun
Charges incurred in Fortnightly supplies of Stationery to the Officers Commanding Detachments 2 5 8

58. Ecclesiastical Department
Charges incurred in Fortnightly supplies of Stationery to Officers in this Department ... 9. 10 2

77. Coorg Disbursements
Charges incurred in Fortnightly supplies of Stationery to the Commissioner in Coorg ... 35 13 3

71. Pensions and Charitable Allowances
Pensions of the late Native Pensions Fund ..... 114 " "

75. Sundry Charges.
Charges incurred in Fortnightly supplies of Stationery to the Resident in Travancore 48. 2 8

19. Remittances of the Revenue Dept.
Credits to this Head.
Charges incurred in Fortnightly supplies of Stationery to the Principal Collector of Canara 157 5 2

Sundry Accounts Dr. to Superintendent of Stationery Continued and brought forward 5704 11

Remittances of the Revenue Department
Continued and brought forward 157. 5 2
Credit to this Head
Hire of Boats employed by the Collector of Government Sea Customs at Tondiarpet for Causeway and Sleepers
Stationery ..... 130. 8 0 — 26 13 2 — 5730 14 3

12 11 Stationery Dr. to Sundry Accounts Company's Rupees 58. 415 — 9 — 9
Pursuant 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 77.

51. Supplies between India & London
Value of Stationery received from England by the undermentioned Ships.
Per Indiana Invoice dated 29 June 1843 2816 3 1 9
" Worcester — Do. — 29 February 1844 7004 2 1
" Worcester — Do. — 18 July — " 9377 11 9
" Constant — Do. — 15 December " 13747 8 2 — 58293 1 9

50. Judicial Receipts
Country Paper received from the Zillah Court of Chingleput ..... 122. 8 0 — 5841 5 9 9

11 12. Survey Accounts Dr. to Stationery Company's Rupees 58879-15-8.

For amount of supplies of Stationery and debits on account of the following Heads in the Course of this year, as per Close Entries of the Stationery Dep.t, Page 77.

13. Charges General of the General Department

Value of Stationery supplied to Officers in this Department 1086 9 7

14. Charges General of the Judicial Department

Value of Stationery supplied to Officers in this Department 6644 15 11

66. Charges General of the Revenue Department.

Value of Stationery supplied to Officers in this Department 11622 14 10

24. Military Books.

Credit by this Head

Value of Stationery supplied to Officers in the Military Department 22427 15 2

Credit to this Head

Value of Survey Stationery articles supplied by Officers in the Military Department 9454 9 4

12973 5 10

58. Ecclesiastical Department.

Value of Stationery supplies to Officers in this Department 366 8 6

Survey accounts Dr. to Stationery continued and brought forward 42478 7 8

55. Fort Saint George Gazette Disp.

Value of Stationery supplied to it 209 3 10

56. Bengal Residency

Value of Stationery supplied to the Survey Department 250 4 4

60. Government of Prince of Wales' Island

Value of Stationery supplied to that Government . . . . . 2256 .

78 Post Office Department.

Value of Stationery supplied to the Post Master General 8295 12 1

63. Allowances to the Families of the late Tippoo Sultaun.

Value of Stationery supplied to the Officer Commanding Gillee in charge of Tippoo Family . . . . . 58 9 .

72. Charges General of the Marine Department.

Value of Stationery supplies to Officers in this Department 385 10 1

25. Advances on account of the Government Lottery Repayable from the Vessels.

Value of Stationery supplied to the Superintendent of Government Roads 9 8 11

Carried forward . . 55753 7 11

Sundry accounts Dr. to Stationery contenued and
brought forward ..... 55763.7.11.

11. Coorg Disbursements
Value of Stationery supplied to the Superintendant
of Coorg ..... 287.13.7.

64. General Charges Extraordinary.
Value of Stationery supplied to the Emigration
agent 17.3.4

15. Durbar Charges.
Value of Stationery supplied to the Resident
in Travancore ..... 161.5.8.

11. Pensions and Charitable Allowances
Value of Stationery supplied to the Commr
Pension Office 42.0.4

63. Carnatic Stipends
Value of Stationery supplied to the Government
Agent at Chepauk 71.0.8

42. Remittances of the General
Department
Credit to this Head
Value of Stationery sold & supplied for Binding
Blank Books, and to the Mysore
State ..... 2,612.13.3.
Credit to this Head
Value Stationery purchased by the
Superintendant, Leather & Marble
Cover Blank Books received into
Store after binding, & Charges
incurred, &c. 1,071.0.0
1,541.13.3

Sundry accounts Dr. to Stationery contenued and
brought forward 57,874.12.9

19. Remittances of the Revenue
Department
Credit to this Head
Value of Stationery supplied to the Principal
Collector of Canara ..... 840.13.11.
Credit to this Head
Hire of Boats employed by the Collector
of Government Sea Customs at Madras
for carrying Stationery ..... 70.0.0 770.13.11.

53. Profit and Loss.
being difference
between Cost and Sale proceeds of
damaged Stationery articles 234.5.0

4 " Superintendent of Public Roads Dr. to
Sundry Accounts.
Company's Rupees 17,642.7.4
To amount of Receipts Credits to the following
Heads in the Course this year, as per Closing Entries
of the Superintendent of Public Roads, Page 13.

42. Remittances of the General Department
Revenues from the General Treasury for the
performance of Public Works & for recovering
Repayments into it on account of sums overdrawn 17,641.12.
Repayments into it on account of sums overdrawn

37. Deposits
Excess of Sales over the advances, due to the
Superintendant 0.11.4. 17,642.7.4

11. Survey accounts Dr. to Superintendent of Public Roads.
Company's Rupees 18,461-2-8.

For amount of disbursements on account of the Repairs of Public Roads &c. in the Course of this year debited to the following Heads, as per Closing Entries of the Superintendent of Public Roads Page 13.

25. Advances on account of the Government Lottery Repayable from the Applications incurred for the repair of Public Roads &c. ..... 13505.8.8.

For Constructing a Drain Channel &c. and for repairing walls in the Compound of St Andrews Church ..... 917.10.3.

17. Advances on account of the Service of Government.
Advances for repairing Drains and repairing Government and Public Roads &c. after receiving recoveries Vouchs ..... 3462.10.8.

24. Military Boards
Materials supplied for the repairs of the Governors Body Guard Lines ..... 240.--.

13. Charges General of the General Department.
Repairing a portion of the Northern Road beyond Cottingary repairing the Breeze over the Red Hill Canal ..... 275.5.1.

18461.2.8.

Deposits on account of the Government Savings Bank Dr. to Government Savings Bank.
Company's Rupees 332772-15-7.

For amount of Balance remaining on the 30th April 1844 in favor of the former Head, and debited to those Books in the opening Entries of the Government Savings Bank for this year Page 1, now transferred to the Credit of the latter Head 332772.15.7

Government Savings Bank Dr. to
Survey accounts.
Company's Rupees 437532-15-6.

For amount of Receipts Vouchs 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 74.

39. Deposits on Account of the Government Savings Bank.
Deposits at the Presidency ..... 320246.9.3.
Deposits at the Provincial Treasuries .. 62952.1.6. 383198.10.9.
Debts into the Provincial Treasuries

42. Remittances of the General Department.
Credit to this Head
Cash taken up from the General Treasury for repayment of Deposits & for subscription to the 4 p. Cent Loan of 1st February 1843 on account of Depositors ..... 157891.8.9.
Repayments of Deposits from the Provincial Treasuries ..... 3488.13.7.
161380.6.4

Debits to this Head
Deposits & Fees on Bank Notes issued received into the Provincial Treasuries ..... 31383-1-7.
Surplus Cash in the Bank transferred to the Sub Treasury ..... 16500 — 107883.1.7. 53497.4.9.

Fort Saint George 30th April 1845.

Government Savings Bank Dr. to Sundry Accounts

Continued and Brought forward ..... 436695.15.6.

50. Extra General Receipts

Fees on Blank Bank Books issued to

Individuals ..... 837.. 437532.15.6.

11/2. Sundry Accounts Dr. to Government Savings Bank.

Company's Rupees 104969—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 75.

24. Military Books.

Debit to this Head

Deposits and Fees on Bank Books issued received into the Treasuries of Paymasters ..... 130815.15.7.

Credit to this Head.

Repayment of Deposits from the Treasuries of Paymasters ..... 45310.11.7. 85505.4.

60. Interest Account.

Interest on Deposits discharged in Cash 1183. 6. 4.

Do due to Depositors on the 30th April 1845 ..... 12117.14.9. 13301. 5. 1.

19. Remittances of the Revenue Department

Debit to this Head

Deposits & Fees on Bank Books issued received in the Treasuries of Collectors ... 12040. 1 8.

Credit to this Head

Repayments of Deposits from the Treasuries of Collectors ..... 5877. 9.10 6162. 1.10 104969—11.

Fort Saint George 30th April 1845.

2/11 Post Master General Dr. to

Sundry Accounts.

Company's Rupees 55497—8—

For amount of receipts and credits on account of the following heads in the course of this year, as per closing entries of the Post Master General, Page 174.

59. Bombay Presidency.

Collections of Steam Postage after recovering

Expenses incurred at Bombay on account of additional Runners for conveying Ceylon expresses from June 1838 to September 1841 ..... 10150— 23692-2-

17. Advances on account of the Service of Government.

Credits and Refunds on this account after recovering advances ..... 579. 7. 8.

24. Military Books.

Supplies of Contingent articles and repairs &c. to the Post Office ..... 743. 9 6.

57. Supplies between India and London

Collections of Red Sea and Southampton Steam Postage 722 8 11

Carried forward 25737 11 2

Post Master General Dr to Sundry accounts

Continued and brought forward ------ 25737.11.2

50. Extra General Receipts.

Refunds of Post Masters Salary over-

drawn ---------- 49.50

19. Remittances of the Revenue Department.

Surplus Charges of Post Offices at Out stations received from the Treasuries of Collectors, after accounting Surplus Collections paid into their treasuries ---------- 2970.7.4

55497.8

11/2. Sundry accounts Dr to Post Master General.

Company's Rupees 55,436-1-6.

For amount of disbursements and debits on account of the following Heads in the course of this year as per Closing Entries of the Post Master General, Page 174.

25 Government of Ceylon.

Charges incurred for the Conveyance of the Mails between Bombay and Colombo after accounting Collections of Postage on Letters per Steamer as forth.... 2726.9.4

Carried forward --- 2726.9.4

Sundry accounts Dr to Post Master General

Continued and brought forward --- 2726.9.4

37. Deposits.

Establishment of Government Bearer, after accounting Collections to the Bearer's Fund ---------- 825.7.11

53. Profit and Loss.

Collections of the Post Office at Trichinopoly unaccounted for and written off under Sanction of Govern: dated 30th August 1844, after accounting Cash found ---------- 579.14.-

11. Pensions and Charitable Allowances.

Pensions General Superannuation ---------- 688.9.9.

Gratuities to discharged Public Servants ---------- 570.-- 1258.9.9.

18. Post Office Department.

Debits to this Head.

Salaries of the Post Master General and his Deputy and of the Post Masters at Out Stations ---------- 45,384.12.-

Carried forward 45,384.12.- 5330.9.-

Fort Saint George 30th April 1845

84.

Sundry accounts Dr. to Post Master General

Contra and brought forward ..... 5320. 9 "

Post Office Department Contra and

brought forward 45384.12-

Establishment at the Presidency ... 35199.6.4

Do. at St. Thomas's Mount and

Palamaram 1706.9.9

Do. at Out stations 316798.2-11

House and Office rent 1331.8.2

Establishment of additional Runners

for the conveyance of the Ceylon

expresses ..... 410.56.7.2.

Credits to this Head.

Collections of Postage at the

Presidency ..... 10339. 10.

Ditto at St. Thomas's Mount and

Palamaram ..... 5188.6.6.

Ditto at the Provincial stations 296456122

Extra Receipts ..... 1647.6.1.

406682.9.7

3877. 13.7.

42. Remittances of the General

Department.

Surplus Collections of Post Offices at Out

stations paid into the Provincial Treasuries

after executing Surplus Charges received from

those Treasuries 46227.10.11

55436. 1.6.

Prepared by

[illegible]

Fort St. George 30th April 1845

85

16th Sundry Accounts Dr. to Profit and Loss of the Revenue Department Company's Rupees 104,303-4-5.

For Demand or Rists due to Government on account of Land and other Sources of Revenue and value of Stamped Paper received from the Superintendent of Stamps, in the Collectorate of Ganjam for the Fasly Year 1253/54, or from 1st May 1844 to 30th April 1845, as per Collector's Closing Entries, Page 200.-

79 Land Revenue for Fasly 1253/54 or 1844/45 ..... 96793. " 9 "

80 Sundry Sources of Revenue for Fasly 1253/54 or 1844/45 ..... 50124. 9 8 "

14. Stamps ..... 23265. 10 " 104303-4-5

5th " Collector of Ganjam Dr. to Sundry Accounts Company's Rupees 147026-7-7

Being the amount of Receipts on account of, and credits by transfer to, the following heads, during this year, as per Closing Entries of this Collectorate, Page 201.-

21. Balances of Land Revenue.

Collections on account of Balance of Fasly 1253 ..... 47345. 11-4

Do. on account of Do. of former years. 116756. 9. 10 164102. 5- 2

22. Balances of Sundry Sources of Revenue

Collections of Sundry Sources of Revenue on account of former years 3324. 8- 8

79 Land Revenue for Fasly 1253/54 or 1844/45 ..... 696110 - 2

80 Sundry Sources of Revenue for Fasly 1253/54 or 1844/45—

Sayer Revenue 28. 6. 6

Abkarry Revenue ..... 36667 11 "

Motorpha Revenue 8486. 9. 6

Small Farms and Licences ..... 3640. " 2 " 48822. 11- 2

81. Sea Customs 22662. 13- 9

81 Profits on Salt

Gain derived from the sales of salt above the average rate of

cost and Charges 26651. 8- 5

carried forward 1201533. 15- 4

Collector of Ganjam Dr. to Sundry accounts continued and brought forward ---------- 120,533-15-4

14. Stamps ---------- 12,037-6-6

55. Extra Revenue

Extra Collections on account of Land &c. ---------- 575-11-11

Stoppages from salaries and refunds ---------- 6757-9-4 — 7333-5-3

60. Interest Account

Interest on Bills overdue ---------- 20093-8

76. Profit and Loss of the Revenue Department

Commission credited to Government on the Collections from Private Estates under the management of the Collector ---------- 2395-12-8

50. Judicial Receipts

Credits to this Head.

Fines and Forfeitures ---------- 322-6

Sale proceeds of articles manufactured by Prisoners ---------- 14-10 — 3509-10

Magisterial Receipts

Fines and Forfeitures ---------- 731-9-2

Sale proceeds of unclaimed property 87-6-4

Dr. of articles manufactured by Prisoners ---------- 16-14 — 835-13-6

Stoppages from Establishment &c. ---------- 416-9-1

6762-1-1

Debit to this Head

Fees repaid ---------- 22-1-7 — 6739-15-6

17. Marine Receipts

Collections on account of anchorage duty ---------- 198

Sale proceeds of Timber found in the Sea Ports ---------- 9-11 — 207-11

50. Extra General Receipts

Hire undrawn by certain Boatmen employed in landing ~~the things~~ articles belonging to the Barque "Jane" ---------- 8-4

carried forward ---- 1250348-12-10

Collector of Ganjam Dr. to Sundry accounts continued and brought forward ---- 1250348-12-10

32. Civil Service Annuity Fund from 1st May 1825.—

Stoppages on account of subscriptions to this fund ---------- 2700

33. Civil Fund Charity Branch.—

Stoppages on account of subscriptions to this fund ---------- 546-13-3

52. Agra Presidency.—

Pension ~~reimbursed~~ from the Treasury of the Collector of Benares debitable to Madras Presidency ---------- 9333-5-4

56. Bengal Presidency.—

Credits to this Head

Subscriptions to Bengal Loan ---------- 209800

Pensions of this Presidency paid by that Government ---- 1124-14-8

Refunds from Asst. Surveyors ~~General's~~ allowances over drawn ---- 630-11-5

211555-10-1

Debits to this Head

Interest on Bengal Loans ---------- 3029-10-1

Salaries of Sub & Asst. Surveyor Generals ---- 18799-1-9

Bills drawn by that Government ---------- 192-10-2 — 22021-6 — 189534-4-1

20. Account Advances of the Revenue Department.—

Net Recoveries ~~of~~ on account of advances for Cultivation, manufacture of Salt, and Charges Collection of Sequestered Zemindaries ~~after deducting advances~~ ---------- 1295-15-2

17. Advances on account of the Service of Government.—

Recoveries and credits on this account after deducting advances and debits ---------- 45-7-3

carried forward ---- 1453804-9-11

Fort St. George 30th April 1845

Collector of Ganjam Dr. to Sundry Accounts Continued and brought forward ——— 1453804-9-11

19. Remittances of the Revenue Department.—

Credits to this Head

Remittance in small Coins by the Sub Treasurer 7600 — "

— Dr. in. Dr. by the Collector of Vizagapt. 4000 — " 80,000 — "

Miscellaneous payments by other Collectors &c. ——— 43388-6-11 "

123388-6-11

Debits to this Head —

Remittance in Specie to the Collector in charge of the General Treasury at Masulipatam — 85361-2-8 "

Miscellaneous payments on account of other Collectors &c. ——— 20305-6-7 " 106166-9-3 " 17221-13-8 " 1471026 7 7

11/5. Sundry Accounts Dr. to Collector of Ganjam

Company's Rupees 1384621-2-2 "

Being the amount of disbursements on account of, and debits by transfer to, the following heads, during this year, as P. Closing Entries of this Collectorate, Page 202.—

16. Charges General of the Revenue Department.—

Collector's Salary & Commission ——— 47067-12-2 "

Deputation Allowance Revenue ——— 2513-14-8 "

Rent Allowance ——— 6311-11-— "

Land Revenue Charges

Fixed Establishment of Servants ——— 52247-4-8 "

Saudermard ——— 1734-3-5 "

Extra Charges ——— 11095-7-7 " 65076-15-8 "

Sea Custom Charges

Fixed Establishment of Servants ——— 1584-—-— "

Saudermard ——— 27-—-— " 1611-—-— "

Stamp Charges ——— 440-5-3 "

Carried forward — 123021-10-9

Fort St. George 30th April 1845

Sundry Accounts Dr. to Collector of Ganjam Continued —

Charges General of the Revenue Department continued and brought forward — 123021-10-9

Extra Revenue Charges. ——— 2923-4-10 "

Medical Revenue Charges. ——— 3984-4-3 "

Arrears of Revenue Charges.

Collectors Salary from January to March 1844. ——— 8550-—-— "

Land Extra Charges ——— 111-—-5 "

Stamp Venders Commission from January to March 1844 ——— 125-14-7 "

Salary of a 2d Dresser and head money to an off. Surgeon for rendering medical assistance ——— 59-3-7 " 8846-2-7 "

Law Charges of the Revenue Department ——— 74-—-— "

Repairs of Tanks and Watercourses ——— 5695-14-—- "

Compensation in lieu of Resumed Lands, Offices, and Priviliges. ——— 33946-11-6 "

Pagoda and Mosque allowances in lieu of Resumed Lands and Privileges &c. ——— 2167-7-4 "

Pagoda and Mosque allowances ——— 1631-4-—- "

Pensions and Charitable allowances chargeable on the Revenues ——— 60-—-— " 182410-14-3 "

17. Charges General of the Judicial Department.—

Judges Salaries ——— 33841-10-8 "

Judicial Native Establishment ——— 29202-10-9 "

Arrears of Judicial Charges.

Principal Sudr Ameens Salary ——— 1149-11-9 "

Native Establishment ——— 50-—-— "

Saudermard ——— 34-11-—- " 1534-6-9 "

Medical Judicial Charges. ——— 5262-10-—- "

Carried forward — 69841-6-2 — 182410-14-3

Sundry accounts Dr. to Collector of Ganjam continued and brought forward ——— 182,410-14-3

Charges General of the Judicial Department continued and brought forward ——— 69,841-6-2

Extra Judicial Charges ——— 5,280-3-8

Magisterial Charges

One third of the Magistrates' Salary ——— 2,233-5-4

Native Establishment ——— 20,503-9-8

Contingencies Batta &c. ——— 1750-8-4 — 24,487-6-8

House and Office Rent—

Rent of a spot of Ground on which the jail at Chicacole is erected ——— 42-0-4 — 99,651-0-6

73. Charges General of the General Department.—

Ordinary General Miscellaneous Charges.—

Batta to Pensioned Sepoys and wages to Sweepers employed in Public Bungalows ——— 567-2-7

Travelling allowance to a Gentleman ——— 96-8-4

Charges incurred in repairing the Houses occupied by the party of Sibbendy Peons. ——— 13-1-0 — 676-11-7

Arrears of General Charges ——— 395-2-2

Repairs of Roads ——— 337-12-4

House and Office Rent.

House rent allowance to an Asst. Collector ——— 420-0-0 — 1829-9-9

64. General Charges Extraordinary.—

Lieutenant S. C. McPherson, for Establishment intertained for the Special Service on which he is employed ——— 7,585-5-4

Charges incurred in constructing a Gate and Gate-way to the Burial Ground at Chicacole ——— 50-0-0

Charges Merchandize on Treasure ——— 520-8-1

Public Roads ——— 2202-2-10 — 10,357-15-11

carried forward ——— 294,249-8-5

Sundry accounts Dr. to Collector of Ganjam continued and brought forward ——— 294,249-8-5

71. Pensions and Charitable Allowances—

Pensions and Charitable Allowances of a General Nature ——— 428-12-4

Pensions Revenue Superannuation ——— 400-0-0

Pensions Judicial Superannuation ——— 4,515-3-8

Pensions General Superannuation ——— 600-0-0

Pensions of the late Native Pension Fund ——— 337-8-4

Gratuities to discharged Public Servants ——— 69-0-0 — 6,350-7-8

62. Civil Buildings—

Buildings Revenue ——— 195-11-9

24. Military Books.—

Debit to this Head

Advances &c. on account of the Military Department ——— 522851-14-2

Credit to this Head

Value of Broad Cloth Supplied by the Clothing Board ——— 522783-10-9

59. Bombay Presidency.—

Hire of bearers posted for a Gentleman debitable to that Presidency ——— 46-1-4

57. Civil Hospitals and Vaccine Establishment—

Pay of Native Vaccinators ——— 493-8-0

15 Salt

Value of Salt remaining in Store out of the quantity manufactured in the year ——— 3796-2-10

65. Refunds of Subscriptions to the late Native Pension Fund.—

Repayment of Subscriptions to this Fund ——— 85-11-2

67. Repairs of Judicial Buildings ——— 74-4-0

82 Refunds of Revenue.—

Refunds of Institution Stamp duty ——— 714-0-0

16. Advances Repayable.—

Advances on this account after deducting recoveries and credits. ——— 798-12-4

carried forward ——— 829587-14-3

Sundry accounts Dr. to Collector of Ganjam continued and brought forward ——— 829587-14-3

53. Profit and Loss.—

Debit to this Head:—

Amount irrecoverable written off from the balance of Sundry Sources of Revenue ——— 2864-4-10

Credit to this Head

Gain on the exchange of Copper Coins received in payment of Revenue at the rates prevailing in the Talooks. ——— 28-12-5 2835-8-5

39. Deposits of the Revenue Department.—

Repayments of Deposits after deducting receipts ——— 137680-—-3

34. Bills Payable.—

Debit to this Head.—

Bills drawn by the Secretary to Government & others — 459617-11-4

Bills drawn on the Accountant General &c ——— 45100-—-1 414517-11-3

1384621-2-2

" 76. Sundry accounts Dr. to Profit and Loss of the Revenue Department Company's Rupees 1299736-14-8.—

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 Vizagapatam for the Fusly year 1253/54, or from 1st May 1844 to 30th April 1845, as per Collector's Closing Entries, Page 323.—

19 Land Revenue for Fusly 1253/54 or 1844/45 ——— 1204141-11-7

80 Sundry Sources of Revenue for Fusly 1253/54 or 1844/45 ——— 62143-11-1

14 Stamps ——— 33451-8-—

1299736-14-8

5 " Collector of Vizagapatam Dr. to Sundry accounts

Company's Rupees 2021074-7-3.—

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 324.—

21. Balances of Land Revenue

Collections on account of Balance of Fusly 1253 ——— 173776-12-11

Dr. — on account of — Dr. of former years ——— 95248-5-1 269025-2-—

22. Balances of Sundry Sources of Revenue.—

Collections of Sundry Sources of Revenue on account of former years ——— 9434-2-3

79 Land Revenue for Fusly 1253/54 or 1844/45 ——— 749957-1-3

80 Sundry Sources of Revenue for Fusly 1253/54 or 1844/45.—

Sayer Revenue ——— 858-5-9

Abkarry Revenue ——— 43900-4-2

Motiupha Revenue ——— 6804-11-11 53563-5-10

81 Sea Customs ——— 37954-5-8

14 Stamps ——— 27081-9-—

15. Salt.—

Sales of Salt from the balance of last year exclusive of the quantity manufactured in this year ——— 3197-7-2

81 Profits on Salt.—

Gain derived from the sales of Salt above the average rate of Costs and Charges ——— 81456-5-2

55 Extra Revenue.—

Extra Collections on account of Land &c ——— 2131-2-2

Stoppages from Salaries & Charges Collection of Revenue and refunds ——— 1568-5-1 3699-7-3

76. Profit and Loss of the Revenue Department.—

Commission credited to Government on the Collections from Private Estates under the management of the Collector ——— 570-7-10

Carried forward ——— 1233939-5-5

Collector of Vizagapatam Dr. to Sundry Accounts continued and brought forward ——— 1235939-5-5

50. Judicial Receipts.—

Credits to this Head—

Fees	107--	
Fines and Forfeitures	70--	177--
Magisterial Receipts—		
Fines and Forfeitures, including Fees	5152-3-5	
Sale proceeds of unclaimed property	172-15-11	5325-3-4
Stoppages from Establishment, &c.	22-- 8	
Debit to this Head—	5524-4--	
Fees repaid	139-12-5	5384-7-7

77. Marine Receipts

Collections on account of Anchorage duty ——— 345-8—

Extraordinary Receipts

Sale proceeds of empty boxes, received with Copper Coins ——— 4-9-

32. Civil Service Annuity Fund from 1st May 1825.—

Stoppages on account of Subscriptions to this fund, after deducting refunds ——— 2435-6-10

33. Civil Fund Charity Branch.—

Stoppages on account of Subscriptions to this fund ——— 416-12-3

34. Military Fund.—

Stoppages on account of Subscriptions to this fund ——— 1479-5—

35. Apothecaries' Fund.—

Stoppages on account of Subscriptions to this fund ——— 55-14-8

52. Agra Presidency.—

Bills drawn on the Collector of Benares ——— 750000—

56. Bengal Presidency.—

Credits to this Head—

Subscription to Bengal Loan ——— 25000—

Carried forward— 25000— 1996091-4-9

Collector of Vizagapatam Dr. to Sundry Accounts continued and brought forward ——— 1996091-4-9

Bengal Presidency continued and brought forward			25000——
Bill drawn on the Collector of Cuttack			2——
Charges incurred by that Government in forwarding Remittance			143-12—
			25145-12—
Debits to this Head			
Interest on Bengal Loan	145-- 6		
Bill drawn by that Government	17-9--	162-9-6	24983-2-6
			2021074-7-3

11/5 Sundry Accounts Dr. to Collector of Vizagapatam

Company's Rupees 2156120-3-7—

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 325—

66. Charges General of the Revenue Department.—

Collectors Salary & Commission		54640-2-8
Deputation Allowance Revenue		3580-9-2
Rent allowance		4648-9-6
Land Revenue Charges		
Fixed Establishment of Servants	39479-8-4	
Sundewards	1457-15-4	40937-7-8
Sayer Charges		
Drawback		6213-12—
Sea Custom Charges		
Fixed Establishment of Servants	1674-3-5	
Sundewards	24--	
Extra Charges	162--	1860-3-5
Motursha Charges		
Pay of a Gomastah		144--

carried forward ——— 112024-12-5

Sundry Accounts Dr. to Collector of Vizagapatam continued

Charges General of the Revenue Department continued and brought forward ——— 112,024-12-5

Extra Revenue Charges ——— 2,646-13-6

Medical Revenue Charges ——— 515-5-2

Stamp Charges ——— 1,233-4-9

Arrears of Revenue Charges—

Principal Asst. Collector's Salary for February and March 1844 ——— 2,333-5-4

Acting Collector's Deputation Allowance from 28th April 1842 to 14th Decr. 1843 ——— 8,211-10-10

Asst. Collector's Tent allowance from November 1843 to March 1844 ——— 210-0-0 ——— 10,758-11-2

Repairs of Tanks and Watercourses ——— 3386-6-0

Compensation in lieu of Resumed Lands, Offices and Privileges ——— 4,681-8-8

Pagoda and Mosque Allowances in lieu of Resumed Lands and Privileges &c ——— 80-8-0

Pagoda and Mosque Allowances ——— 2,074-3-9

Engineer Revenue ——— 20,248-14-7 ——— 157,646-13-0

74. Charges General of the Judicial Department—

Judges' Salaries ——— 6,000-0-0

Judicial Native Establishment ——— 10,918-14-11

Extra Judicial Charges ——— 6,679-12-5

Medical Judicial Charges ——— 1,440-5-4

Magisterial Charges—

One third of the Magistrate's Salary — 1,545-5-2

Native Establishment ——— 59,556-10-1

Contingencies & Batta, &c ——— 4,965-14-8 ——— 66,067-13-11

carried forward — 91,106-14-7 157,646-13-0

Sundry Accounts Dr. to Collector of Vizagapatam continued and brought forward ——— 157,646-13-0

Charges General of the Judicial Department continued and brought forward ——— 91,106-14-7

Arrears of Judicial Charges—

Salary of the 2d Class Register of the late Zillah Court of Vizagapatam, from 1st July to 28th December 1840, after deducting the unemployed and deputation allowances drawn by him ——— 1,218-5-6

Contingencies & Batta, &c ——— 131-11-6

Rent of the Court House for May and June 1843 ——— 70-0-0 ——— 1,420-1-0

House and Office Rent—

Rent of the Court House ——— 385-0-0

Engineer Judicial ——— 1,446-5-7 ——— 94,358-3-2

72. Charges General of the Marine Department—

Marine Charges ——— 246-0-0

73. Charges General of the General Department—

Ordinary General Miscellaneous Charges.

Batta to Pensioned Sepoys and wages to Sweepers employed in Public Bungalows ——— 936-10-0

Travelling Allowance to a Gentleman ——— 258-8-0

Sundry items not exceeding 50 Rupees ——— 43-7-10 ——— 1238-9-10

Arrears of General Charges ——— 245-0-0

House and Office Rent—

House rent allowance to an Asst. Collector ——— 538-8-10

Allowances to unemployed Civil Servants ——— 1458-5-4

Repairs of Roads ——— 261-10-4

Engineer General ——— 1446-5-7 ——— 3188-7-11

carried forward — 257,439-10-1

Sundry Accounts Dr. to Collector of Vizagapatam continued and brought forward ——— 257439-10-1

64. General Charges Extraordinary.—

Allowance of an Asstt. Surgeon for affording medical aid to servants employed at the Bulwark of Vizagapatam — 5-12-8

Public Roads ——— 1271-10-4

Charges Merchandize on Treasure ——— 1025-3-4 2302-10-4

71. Pensions and Charitable Allowances.

Pensions Judicial Superannuation ——— 1007-10-—

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

Pensions & Charitable Allowances of a General nature — 1294-—-—

Pensions of the late Native Pension Fund ——— 684-10-— 4246-4-—

70. Account Advances of the Revenue Department.—

Advances for Cultivation and manufacture of salt after deducting recoveries ——— 697-8-3

57. Civil Hospitals and Vaccine Establishment.—

Pay of Native Vaccinators ——— 556-8-—

58. Ecclesiastical Department.—

Salary of an Asstt. Chaplain, Visitation allowance, Church Establishment, &c. ——— 7449-—-—

24. Military Books.—

Debit to this Head.—

Advances &c. on account of the Military Deptt. — 657704-9-11

Credits to this Head.—

Refunded by Mr. W. J. Wilson Asstt. to the Collr. and agent, being the allowance drawn by him in the Military Department. ——— 80-—-—

carried forward — 80-—-— 657704-9-11-272691-8-8

Sundry accounts Dr. to Collector of Vizagapatam continued and brought forward ——— 272691-8-8

Military Department continued and brought forward ——— 80-—-— 657704-9-11

Broken and Chopped Dollars ~~received from~~ remitted by the Paymaster at Vizagapatam ——— 618-12-—

Value of Broad Cloth (including charges) supplied by the Clothing Board ——— 61-12-9 760-8-9 656944-1-2

59. Bombay Presidency.—

Hire of Bearers posted for a Gentleman debitable to that Presidency ——— 24-6-6

Payment made to an Individual attached to the 3d Company 2d Grenadier Regiment Bombay N. I. on account of his wages for three months ——— 16-8-— 40-14-6

82. Refunds of Revenue.—

Refunds to certain parties being the Institution Stamp duty &c. ——— 1638-8-—

53. Profit and Loss.—

Amount irrecoverable written off from the balance of Land Revenue ——— 53645-10-5

67. Repairs of Judicial Buildings. ——— 354-1-6

69. Repairs of General Buildings. ——— 102-15-1

42. Sales and Purchase of Land.—

Value of Estates purchased on account of Government ——— 61800-—-—

39. Deposits of the Revenue Department.—

Repayments of Deposits after deducting receipts ——— 73061-8-1

17. Advances on account of the Service of Government.—

Debits and Advances on this account, after deducting Recoveries & Credits ——— 3767-1-3

30. Bills drawn by the Honorable Court of Directors.—

~~discharged~~ Bills drawn by the Honorable Court of Directors & discharged ——— 17471-13-11

carried forward — 1141518-2-7

Sundry accounts Dr. to Collector of Vizagapatam, Continued and

brought forward — 1141518-2-7

54. Bills Payable.—

Debit to this Head

Bills drawn by the secretary to Govt. and others — 902280-1-6

Credit to this Head.—

Bills drawn on the Accountant General &c. — 45995-14-1 — 856284-3-5

19. Remittances of the Revenue Department.—

Debits to this Head.—

Remittance in specie to the Collector in charge of the General

Treasury at Masulipatam — 350000—

— Dr. — in — Dr. to the Collector of Ganjam — 4000— — 354000—

Miscellaneous payments on account of other Collectors &c. — 136629-11-6

490629-11-6

Remittance in Small Coins by the Sub

Treasurer — 84800—

— Dr. in specie by the Coll.r of Rajahmundry 195000— — 279800—

Miscellaneous payments by other Collectors &c. — 52511-13-11 — 332311-13-11 — 158317-13-7 — 2156120-3-7

11/76. Sundry Accounts Dr. to Profit and Loss of the Revenue Department Company's Rupees 1917673-6-8.—

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 Rajahmundry for the Fusly year 1253/54, or from 1st May 1844 to 30th April 1845, as per Collectors Closing Entries, Page 202.—

79 Land Revenue for Fusly 1253/54 or 1844/45 — 1792294-10-6

80 Sundry Sources of Revenue for Fusly.—

1253/54 or 1844/45 — 115901-12-7

14 Stamps. — 9476-15-7 — 1917673-6-8

Fort St. George 30th April 1845

5/11 Collector of Rajahmundry Dr. to Sundry accounts

Company's Rupees 3188828-15-11

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

21. Balances of Land Revenue.—

Collections on account of Balance of Fusly 1253 — 296431-3-4

— Dr. — on account of — Dr. of former years — 916571-7-1 — 1213002-10-5

22. Balances of Sundry Sources of Revenue.—

Collections of Sundry Sources of Revenue on account of

former years. — 15538-13-6

79 Land Revenue for Fusly 1253/54 or 1844/45 — 1511608-9-4

80 Sundry Sources of Revenue for Fusly

1253/54 or 1844/45.—

Sayer Revenue — 4595-3-10

Abkarry Revenue — 40140-8-3

Moturpha Revenue — 49778-14-4

Small Farms and Licences — 7966-15-9 — 102481-10-2

81 Sea Customs — 34000-5-10

11. Stamps — 10909-2-7

81 Profits on Salt.—

Gain derived from the Sales of Salt above the average

rate of Cost and Charges — 153942-13-10

55. Extra Revenue.—

Extra Collections on account of Land &c. — 2221-14-3

Stoppages from Salaries and Charges Collection of Revenue,

and Refunds — 2550-4— — 4772-2-3

60. Interest Account.—

Interest on Kists over due — 83178-13-9

77. Marine Receipts.—

Collections on account of anchorage duty, &c. — 3454-1-10

Carried forward — 3132889-6

Collector of Rajahmundry Dr. to Sundry Accounts continued and brought forward ——— 313,288-9-6

50. Judicial Receipts.—

Credits to this Head.—

Fees. ——— 6,925-2-5

Fines and Forfeitures. ——— 583-5-6

Sale proceeds of articles manufactured by Prisoners. ——— 67-0-5

~~Amount credited to this Head & debited to the Coll.r of Masulipatam in consequence of a Bill~~ ~~No 34 dated 9th March 1844~~, drawn by the Coll.r of Masulipatam in favr of the Zillah Judge at Rajahmundry ~~having subsequently been cancelled~~ ——— 1-8-0 6,677-0-4

Magisterial Receipts

Fines and Forfeitures. ——— 960-1-1

Stoppages from Establishment, &c. ——— 160-12-0

Debits to this Head 7,797-14-5

Judicial Fees repaid ——— 1697-12-4

Dr. Fines Dr. ——— 40-0-0

Magisterial Dr. Dr. ——— 20-0-0 1757-12-4 6040-2-1

50. Extra General Receipts.—

Sale proceeds of articles driven ashore, &c. ——— 169-15-0

52. Civil Service Annuity Fund from 1st May 1825.—

Stoppages on account of subscriptions to this fund ——— 3,836-10-2

53. Civil Fund Charity Branch.—

Stoppages on account of subscriptions to this fund ——— 1887-7-10

17. Advances on account of the Service of Government.—

Recoveries & Credits on this account after deducting advances. ——— 29893-12-0

carried forward —— 317,716-15-7

Collector of Rajahmundry Dr. to Sundry Accounts Continued and brought forward 317,716-15-7

16. Advances Repayable.—

Recoveries ~~and credits~~ on this account after deducting advances ——— 7630-5-2

56. Bengal Presidency.—

Credits to this Head.—

Subscriptions to Bengal Loan ——— 5500-0-0

Charges incurred by that Government in forwarding Remittance ——— 86-4-0

5586-4-0

Debit to this Head.—

Interest on Bengal Loan ——— 337-8-0 5552-12-4

20. Account Advances of the Revenue Department.—

Net Recoveries on account of advances for Cultivation, Charges Collection of Sequestered Zemindaries, and manufacture of Salt ~~after deducting advances~~ ——— 928-13-11 3,188,828-15-7

11/5. Sundry Accounts Dr. to Collector of Rajahmundry.—

Company's Rupees 3,030,693-1-1

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 204.—

66. Charges General of the Revenue Department

Collector's Salary and Commission ——— 3,928-5-7

Deputation allowance Revenue ——— 3,418-3-4

Rent allowance ——— 3,999-10-0

Land Revenue Charges.—

Fixed Establishment of Servants ——— 73,252-2-9

Sundry ward ——— 3,438-8-4

Extra Charges ——— 8,799-11-7 85,490-9-8

carried forward 132,036-12-7

Sundry Accounts Dr. to Collector of Rajahmundry continued

Charges General of the Revenue Department continued and

brought forward ——— 132036-12-7

Sayer Charges.—

Fixed Establishment of Servants ———	1152-10-8	
Sanderward ———	12-0-0	
Extra Charges ———	18-15-9	
Drawback ———	676-6-6	1860-0-11

Sea Custom Charges.—

Fixed Establishment of Servants ———	3734-15-9	
Sanderward ———	169-4-2	
Extra Charges ———	3-8-8	3907-8-7
Extra Revenue Charges ———		4944-11-2
Medical Revenue Charges ———		498-7-9
Stamp Charges ———		515-15-6
Arrears of Revenue Charges ———		465-0-4
Compensation in lieu of Resumed Lands, Offices, and Privileges ———		13797-10-1
Pagoda and Mosque allowances in lieu of Resumed Lands and Privileges, &c. ———		3527-9-6
Pagoda and Mosque allowances ———		167-7-8
Repairs of Tanks and Watercourses ———		48345-3-11
Law Charges of the Revenue Department ———		100-2-8
Pensions and Charitable allowances chargeable on the Revenues ———		207-3-10
House and Office Rent.—		
Rent for the Sea Custom House at Coringa ———	146-0-0	210517-14-5

74. Charges General of the Judicial Department.—

Judges salaries ———	42466-10-8	
Deputation allowance Judicial ———	3859-10-3	
carried forward	46326-4-11	210517-14-5

Journalized
P. Lockarey
Addl Sec.

Sundry accounts Dr. to Collector of Rajahmundry continued and

brought forward ——— 210517-14-5

Charges General of the Judicial Department continued and

brought forward ——— 46326-4-11

Judicial Native Establishment ———	32627-7-4	
Extra Judicial Charges ———	6812-13-5	
Medical Judicial Charges ———	3682-13-2	
Arrears of Judicial Charges		
Subordinate and Asst. Judges salaries ———	3685-13-5	
Magisterial Charges.—		
One third of the Magistrates' Salary ———	2778-15-2	
One third of Dr. Berry Deputation allowances ———	536-1-5	
Native Establishment ———	37986-2-6	
Contingencies, Batta &c. ———	200-2-2	41501-5-3 134636-9-6

72. Charges General of the Marine Department.—

Marine Charges ———		4119-11-1

73. Charges General of the General Department.—

Ordinary General Miscellaneous Charges		
Batta to Pensioned Sepoys and wages to Sweepers employed in Public Bungalows ———		392-3-9
Charges incurred in constructing Ferry Boats ———		716-5-4
Do. incurred in repairing ——— Do. ———		1001-4-8
Travelling allowances to Gentlemen ———		413-0-0
Hutting money to a Pensioned Sepoy ———	2-0-0	2524-13-9
Arrears of General Charges ———		35-0-0
Allowances to unemployed Civil Servants ———		1399-7-5
Repairs of Roads ———		300-10-9
House and Office Rent.—		
House rent allowances to Asst. Collectors, &c. ———	1644-13-8	6104-15-7
carried forward ———		355379-0-7

Sundry accounts Dr. to Collector of Rajahmundry continued and brought forward ——— 355379-- 7

64. General Charges Extraordinary.—

Charges incurred in saving different articles driven ashore ——— 56. 3-8

Charges Merchandize on Treasure ——— 523-12-2 580-1-10

71. Pensions and Charitable Allowances.—

Pensions Revenue Superannuation ——— 116-14-5

Pensions Judicial Superannuation ——— 84-- --

Pensions General Superannuation ——— 165-15-6

Pensions Commercial Superannuation ——— 210-- --

Pensions of the late Native Pension Fund ——— 921-6-10

Pensions and Charitable allowances of a General Nature ——— 3096-- -- 4594-4-9

15. Salt.—

Value of Salt remaining in store — out — of the quantity manufactured in this year. ——— 17684-7-9

24. Military Books.—

Debit to this Head

Advances &c. on account of the Milty. Department ——— 188721-- 8

Credit to this Head

Value of Broad Cloth supplied by the Clothing Board. ——— 57-8-1 188663-8-7

65. Refunds of Subscriptions to the late Native Pension Fund.—

Repayment of Subscriptions to this Fund ——— 242-4-8

57. Civil Hospitals & Vaccine Establishment

Pay of Native Vaccinators. ——— 959-- --

68. Repairs of Revenue Buildings ——— 6-14-5

67. Repairs of Judicial Buildings ——— 494-8-10

82 Refunds of Revenue.—

Refunded to Zemindars on account of Resumed Moturpha for Fasly 1253 ——— 11960-- 11

Refunds to certain appellants being value of Stamped Paper purchased ——— 39-3-6 11999-4-5

carried forward ——— 580603-7-10

Sundry Accounts Dr. to Collector of Rajahmundry continued and brought forward ——— 580603-7-10

57. Netherlands Government Pensions Repayable.—

Pensions to Netherlands Pensioners after deducting contributions to the Widows' and Orphans' Fund ——— 447-6-9

52. Agra Presidency.—

~~Discharged~~ Bill drawn by the Collr. of Benares ~~rejected~~ ——— 9-4-9

59. Bombay Presidency.—

Hire of Bearers posted for a Gentleman debitable to that Presidency ——— 27-14-11

39. Deposits of the Revenue Department.—

Repayment of Deposits after deducting Receipts ——— 9699-13-1

42. Sales and Purchase of Land.—

Value of Estates purchased on account of Government ——— 319144-10-2

53. Profit and Loss.—

Amount irrecoverable written off from the Balance of Land Revenue ——— 927071-2-11

—Do.—Do.—from Sundry Sources of Revenue —— 7260-4-10 934331-7-9

54. Bills Payable.—

Debit to this Head.—

Bills drawn by the Secretary to Govt. and others —— 610876-13-7

Credit to this Head

Bills drawn on the Acct. General &c. ——— 40429-13-11 570446-13-8

19. Remittances of the Revenue Department.—

Debits to this Head.—

Remittances in specie to the Collector in charge of the General Treasury at Masulipatam ——— 650000-- --

Miscellaneous payments on account of other Collectors &c. ——— 23588-11-1

carried forward 673588-11-1 2416710-14-11

Fort St. George 30th April 1845

Sundry Accounts Dr. to Collector of Rajahmundry continued and brought forward ——— 24,11,710-14-11

Remittances of the Revenue Department continued and brought forward ——— 673588-11-1

Credits to this Head

Remittance in small coins by the Sub Treasurer 16000-- "

Miscellaneous payments by other Collectors, Dr. 41606-8-11 "
57606-8-11 "
615982-2-2 "
3030693-1-1 "

11/76 Sundry Accounts Dr. to Profit and Loss of the Revenue Department Company's Rupees 1117309-7-7

For Demand or Kists due to Government on account of Land and other sources of Revenue and value of Stamped Paper received from the Supt. of Stamps in the Collectorate of Masulipatam, for the Fusly year 1253/54, or from 1st May 1844 to 30th April 1845, as per Collectors Closing Entries, Page 279.-

79 Land Revenue for Fusly 1253/54 or 1844/45 ——— 1009873-4-8

80 Sundry Sources of Revenue for Fusly 1253/54 or 1844/45 ——— 91256-14-11

14 Stamps ——— 16179-1-"

1117309-7-7

6/11 Collector of Masulipatam Dr. to Sundry Accounts Company's Rupees 1338680-2-4.-

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 280.-

21 Balances of Land Revenue.-

Collections on account of Balance of Fusly 1253. ——— 236832-5-1

— Do — on account of — Do — of former years ——— 98803-13-11

335636-3-"

22 Balances of Sundry Sources of Revenue.-

Collections of Sundry Sources of Revenue on account of former years — 6366-7-11

79 Land Revenue for Fusly 1253/54 or 1844/45 ——— 1,82,793-2-10

carried forward ——— 821795-13-9

Collector of Masulipatam Dr. to Sundry accounts continued and brought forward ——— 821795-13-9

80 Sundry Sources of Revenue for Fusly 1253/54. or 1844/45.-

Sayer Revenue ——— 37106-7-7

Alkanny Revenue ——— 34259-7-4

Moturpha Revenue ——— 17316-6-1

Small Farms and Licences ——— 70-"-" 88752-7-"

81 Sea Customs ——— 11588-"-10

14 Stamps ——— 13690-7-"

81 Profits on Salt.-

Gain derived from the sales of Salt above the average rate of Costs and Charges ——— 311403-11-7

60 Interest Account.-

Credit to this Head-

Interest on Kists overdue ——— 14910-3-4

Debit to this Head-

Interest on Rs. 3500 deposited in July 1817 as an Endowment for a Charity Choultry ~~paid to Co Pakkeb~~ ——— 210-"-" 14700-3-4

53 Extra Revenue.-

Extra collections on account of Land &c. ——— 843-7-2

Stoppages from salaries, & Charges collection of Revenue, and refunds ——— 379-3-10 1222-11-"

76 Profit and Loss of the Revenue Department.-

Commission credited to Govt. on the Collections from Private Estates under the management of the Collector. ——— 5819-4-6

50 Judicial Receipts.-

Credits to this Head-

Fees ——— 1768-10-11

Fines and Forfeitures ——— 210-5-2

Carried forward --- 1979-1 126892-11-"

Collector of Masulipatam Dr. to Sundry accounts continued and

brought forward ——— 1268972-11-

Judicial Receipts continued and brought

forward ——— 1979-- 1

Sale proceeds of unclaimed property &c. ——— 25-2-5 2004-2-6

Magisterial Receipts.—

Fines and Forfeitures ——— 1110--6

Sale proceeds of unclaimed property ——— 114-4-1

Stoppages from salaries, Establishment &c. ——— 1224-4-7

Debits to this Head.— 578-13-11

3807-4-7

Judicial Fees repaid ——— " 6-6

— Dr. — Fines — Dr. ——— 4---

Magisterial — Dr. — Dr. ——— 154---5 158-6-6 3648-14-1

77. Marine Receipts.—

Collections on account of anchorage duty ——— 283-8--

Fees on acct. of the Flag staff light ——— 685---

Sale proceeds of wrecks dredged ashore ——— 199-7-8

Fines and Forfeitures. ——— 10--- 1177-15-8

32. Civil Service Annuity Fund from

1st May 1825.—

Stoppages on account of subscriptions to this fund after

deducting refunds ——— 3049-10-5

33. Civil Fund Charity Branch.—

Stoppages on account of subscriptions to this fund after

deducting refunds ——— 858--1

34. Military Fund.—

Stoppages on account of subscriptions to this fund ——— 197-10-7

50. Extra General Receipts.—

Amount remaining unclaimed by the Creditors of the

late Hussain Ally Khan. ——— 591-2-6

Dr. being the balance remaining from a sum paid by

an inhabitant of Nellore for rewarding the Captors,

who apprehended the robbers that stole his property —— 78-7-11

Refunds on acct. of a Sepoy's pay ——— " 1-5- 669-11-10

carried forward 1278574-9-3

Collector of Masulipatam Dr. to Sundry accounts continued and brought

forward ——— 1278574-9-3

51. Supplies between India and London.—

Commissions due to the late Mr. J. P. Nembolt & Mr. J. F. Lane

Sources of Revenue transferred to London ——— 178-8-9

Difference between the value of 455 Hydrabad Rupees due

to Captain Iveson transferred do. ——— 37-5-9 215-14-6

24. Military Books.—

Credit to this Head.—

Value of Broad Cloth supplied by the Clothing Board. 87-5-7

Debit to this Head.—

Allowance to Sergeant Mr. Lodge, Jailor of the

late Auxiliary Court at Masulipatam. ——— 54-10-8 32-10-11

56. Bengal Presidency

Charges incurred by that Government in advertizing the

Masulipatam Flag staff light in the News Papers. ——— 162-13--

54. Bills Payable.—

Credit to this Head.—

Bills drawn on the Accts. General & others. ——— 63031-13-2

Debit to this Head.—

Bills drawn by the Collectors. ——— 3337-10-6 59694-2-8 1338680-2-4

" 6. Sundry accounts Dr. to Collector of Masulipatam.

Company's Rupees 1353873-10-10

Being the amount of disbursements on account of, and debits by transfer to,

the following heads during this year, as pr. Closing Entries of this

Collectorate, Page 281.—

46. Charges General of the Revenue

Department.—

Collectors' Salary & Commission ——— 3371-1-11

Deputation Allowance Revenue. ——— 776-5-6

carried forward 34487-7-5

Collector of Masulipatam Dr. to Sundry accounts continued and

brought forward ——— 1263972-11-

Judicial Receipts continued and brought

forward ——— 1979-- 1

Sale proceeds of unclaimed property &c. ——— 25-2-5 2004-2-6

Magisterial Receipts.—

Fines and Forfeitures ——— 1110--6

Sale proceeds of unclaimed property ——— 114-4-1

Stoppages from Salaries, Establishment &c. ——— 1224-4-7

Debits to this Head.— 578-13-6

3807-4-7

Judicial Fees repaid ——— -- 6-6

— Dr. — Fines — Dr. ——— 4--- 3648-14-1

Magisterial — Dr. — Dr. ——— 154--- 158-6-6

77. Marine Receipts.—

Collections on account of anchorage duty ——— 283-8--

Fees on account of the Flag staff light ——— 685--- 199-7-8

Sale proceeds of goods drifted ashore ———

Fines and Forfeitures ——— 10--- 1177-15-8

32. Civil Service Annuity Fund from

1st May 1825.—

Stoppages on account of subscriptions to this fund after

deducting refunds ——— 3049-10-4

33. Civil Fund Charity Branch.—

Stoppages on account of subscriptions to this fund after

deducting refunds ——— 858--1

34. Military Fund.—

Stoppages on account of subscriptions to this fund ——— 197-10-7

50. Extra General Receipts.—

Amount remaining unclaimed by the Creditors of the

late Hussain Ally Khan ——— 591-2-6

Dr. being the balance remaining from a Sum paid by

an inhabitant of Nellore for rewarding the Captor,

who apprehended the robbers that stole his property ——— 78-7-11

Refunds on account of a Sepoys pay ——— --1-5- 669-11-10

carried forward 1278574-9-3

Collector of Masulipatam Dr. to Sundry accounts continued and brought

forward ——— 1278574-9-3

51. Supplies between India and London.—

Commissions due to the late Mr. J. D. Hewbolt & Mr. J. F. Lance

on the extra Sources of Revenue transferred to London ——— 178-8-9

Difference between the value of 455 Hydrabad Rupees due to Captain Iveson transferred to do. ——— 37-5-9 215-14-6

24. Military Books.—

Credit to this Head.—

Value of Broad Cloth supplied by the Clothing Board. 87-5-7

Debit to this Head.—

Allowance paid to Serjeant the Lodger, Jailor of the

late Auxiliary Court at Masulipatam. ——— 54-10-8 32-10-11

56. Bengal Presidency

Charges incurred by that Government in advertizing the

Masulipatam Flag staff light in the News Papers. ——— 162-13--

54. Bills Payable.—

Credit to this Head.—

Bills drawn on the Accts. General & others. ——— 63031-13-2

Debit to this Head.—

Bills drawn by the Collectors. ——— 3337-10-6 59694-2-8 1338680 2 6

11/6. Sundry accounts Dr. to Collector of Masulipatam.—

Company's Rupees 1358873-10-10

Being the amount of disbursements on account of, and debits by transfer to,

the following heads during the year as per Closing Entries of this

Collectorate, Page 281.—

16. Charges General of the Revenue

Department.—

Collectors' Salary & Commission ——— 3371-1-11

Deputation allowance Revenue ——— 776-5-6

carried forward 34487-7-5

Sundry accounts Dr. to Collector of Masulipatam continued—

Charges General of the Revenue Department continued and brought forward 31,485-7-5

Tent allowance — 3507-—-—

Land Revenue Charges

Fixed Establishment of Servants — 30037-5-6

Saunderward — 896-6-7

Extra Charges — 992-13-3 — 31926-9-4

Sayer Charges

Fixed Establishment of Servants — 5194-12-5

Saunderward — 93-4-—

Drawback — 232-—-— — 5520-—-5

Sea Custom Charges

Fixed Establishment of Servants — 2217-8-—

Saunderward — 85-8-—

Extra Charges — 2-4-— — 2305-4-—

Abkarry Charges

Fixed Establishment of Servants — 215-7-9

Mootrapha Charges

Fixed Establishment of Servants — 2796-9-—

Saunderward — 115-8-— — 2912-1-—

Arrears of Revenue Charges

Head Asst. Collectors Salary for Feby. and March 1844 — 744-7-2

Dr. — Tent allowance for Dr. — 84-—-—

Dr. — Deputation allowance from 27th to 31st March Dr. — 10-12-—

Fixed Establishment of Servants — 7049-5-3

Saunderward — 296-13-8

Extra Charges — 1123-11-7

Pay and Batta of a 2d. Driver for March 1844 — 27-1-6 — 9336-3-2

Stamp Charges — 657-4-9

Extra Revenue Charges — 2393-8-7

carried forward — 93260-14-5

Sundry accounts Dr. to Collector of Masulipatam continued—

Charges General of the Revenue Department continued and brought forward — 93260-14-5

Medical Revenue Charges — 305-7-—

Repairs of Tanks and Watercourses — 645-—-—

Compensation in lieu of Resumed Lands, Offices, and Privileges — 6835-—-—

Pagoda and Mosque allowances — 618-12-—

Law Charges of the Revenue Department — 44-4-—

Pensions and Charitable allowances chargeable on the Revenues — 995-13-5

Family of the Nabob of Masulipatam — 48828-2-—

Engineer Revenue — 16531-8-8

House and Office Rent.—

Do. to the Collectors Cutcherry & Sea Custom Office — 965-6-— — 169029-4-—

74. Charges General of the Judicial Department.—

Judges Salaries — 44500-—-—

Deputation allowance Judicial — 7500-6-2

Judicial Native Establishment — 32312-13-11

Extra Judicial Charges — 7573-3-4

Medical Judicial Charges — 431-10-—

Arrears of Judicial Charges — 519-15-11

Magisterial Charges.—

One third of the Magistrates' Salary — 930-8-9

Native Establishment — 33239-6-10

Contingencies Batta &c. — 1209-—-1 — 35378-15-8

Engineer Judicial — 1180-13-2 — 127277-14-3

72. Charges General of the Marine Department—

Marine Charges — 1788-5-—

carried forward — 298096-1-3

Sundry Accounts Dr. to Collector of Masulipatam continued and brought forward ——— 29,096-1-3

73. Charges General of the General Department.—

Ordinary General Miscellaneous Charges

Batta to Pensioned Sepoys and wages to Sweepers employed in Public Bungalows. ——— 1358-13-9

Travelling allowance to a Gentleman ——— 55-- --

Hire for rattaning a Chair in a Public Bunga low. ——— -- 5-- 1414-2-9

Repairs of Roads. ——— 782-13-1

Arrears of General Charges. ——— 70-- --

Engineer General ——— 1180-13-2

House and Office Rent.—

House rent allowances to Asst. Collectors ——— 560-- --

Rent of Civil Hospital ——— 300-- -- 860-- --

64. General Charges Extraordinary 4307-13--

Charges incurred in excavacating a new Canal ——— 338-- --

—Dr.— in deepening the bar of the Sea ——— 45-11-5 383-11-5

71. Pensions and Charitable allowances.—

Pensions Revenue Superannuation ——— 1674-11-10

Pensions Judicial Superannuation ——— 2779-14-6

Pensions and Charitable Allowances of a General Nature ——— 178-8--

Pensions to the Families of the deceased Servants unconnected with the late Native Pension Fund ——— 300-- --

Pensions of the late Native Pension Fund ——— 2151-13-7 7084-15-11

15. Salt.—

Value of Salt remaining in store at out of the quantity manufactured in this year ——— 593-5-5

62. Civil Buildings.

Buildings Revenue ——— 36-4--

Carried Forward --- 310,502-3--

Sundry Accounts Dr. to Collector of Masulipatam continued and brought forward ——— 310,502-3--

53. Profit and Loss.—

Amount irrecoverable written off from the balance of

Sayer Revenue ——— 1146-3-3

Dr. — Dr. — Abkarry Revenue ——— 3194-5-11 4340-9-2

57. Civil Hospitals and Vaccine Establishment

Allowances to Assistant Surgeons ——— 623-5-4

Pay of Native Vaccinators and Dressers ——— 840-- -- 1463-5-4

58. Ecclesiastical Department.—

Debit to this Head.—

Salary and other allowances of a Chaplain including Church Establishment ——— 7211-4--

Credit to this Head.—

Refund of Palanquin allowance overdrawn by a Chaplain ——— 52-3-9 7159--3

65. Refunds of Subscriptions to the late Native Pension Fund.—

Repayment of subscriptions to this fund ——— 73-14-2

63. Carnatic Stipends ——— 468-9-1

67. Repairs of Judicial Buildings ——— 376-3-2

69. Repairs of General Buildings ——— 36-8-3

42. Sales and Purchase of Land.—

Value of a Moolah purchased on account of Government ——— 53100--

82. Refunds of Revenue.—

Repayment to Zemindars on account of Melurpha resumed ——— 3081-12--

Refunds to certain appellants being the value of Stamped Paper sold ——— 1895-- -- 4976-12--

16. Advances Repayable.—

Advances on this account after deducting recoveries and credits ——— 2925-12-3

Carried forward -- 385322-12-8

Sundry Accounts Dr. to Collector of Masulipatam continued and brought forward ——— 385322-12-8

20. Account Advances of the Revenue Department.—

Advances for Cultivation and manufacture of Salt after deducting recoveries ——— 3555-3-3

17. Advances on account of the Service of Government.—

Advances on this account after deducting ~~recoveries~~ credits ——— 25294-3-1

39. Deposits of the Revenue Department.—

Repayments of Deposits after deducting receipts ——— 43664-8-2

19. Remittances of the Revenue Department.—

Debits to this Head.—

Remittances in Specie to the Collector in charge of the General Treasury at Masulipatam ——— 905021-14-8

Miscellaneous payments on account of other Collrs &c ——— 18909-4-4

Credits to this Head.— 923931-3-—

Remittance in small coins by the Collr in charge of the Genl. Treasury at Masulipatam ——— 1100-—-—

Miscellaneous payments by other Collrs &c. ——— 21794-3-4

22894-3-4

901036-15-8 1358873-10-10

11/76. Sundry accounts Dr. to Profit and Loss of the Revenue Department Company's Rupees 1448076-11-2

For Demand or Lists 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 Guntoor, for the Fusly year 1253/54, or from 1st May 1844 to 30th April 1845, as per Collector's Closing Entries, Page 248.—

79 Land Revenue for Fusly 1253/54 or 1844/45 ——— 1376157-4-5

80 Sundry Sources of Revenue for Fusly 1253/54 or 1844/45 ——— 69669-10-9

14. Stamps ——— 2249-12-—

1448076-11-2

6/11 Collector of Guntoor Dr. to Sundry Accounts Company's Rupees 1383892-9-7.—

Being the amount of Receipts on account of, and Credits by transfer to the following heads, during this year, as per Closing Entries of this Collectorate, Page 249.—

21. Balances of Land Revenue.—

Collections on account of Balance of Fusly 1253 ——— 270142-1-1

—Dr.— on account of Dr. of former years. ——— 38106-13-7 308248-14-8

22. Balances of Sundry Sources of Revenue.—

Collections of Sundry Sources of Revenue on account of former years. ——— 393-—-3

79 Land Revenue for Fusly 1253/54 or 1844/45 ——— 608565-10-8

80 Sundry Sources of Revenue for Fusly 1253/54 or 1844/45.—

Layer Revenue ——— 10125-8-7

Abkarry Revenue ——— 15770-15-4

Motorpha Revenue ——— 33819-1-2

Small Farms and Licences ——— 9583-9-10 69299-2-11

81 Sea Customs ——— 6574-14-—

14. Stamps ——— 3703-12-—

15. Salt.—

Sales of Salt from the balances of last year, exclusive of the quantity manufactured in this year ——— 18642-11-6

81. Profits on Salt.—

Gain derived from the Sales of Salt above the average rate of Costs and Charges ——— 342740-3-7

55 Extra Revenue.—

Extra Collections on account of Land &c ——— 1187-10-2

Stoppages from salaries and charges Collector of Revenue and refunds ——— 2057-4-4 3244-14-6

60. Interest account.—

Interest on Lists overdue ——— 9-1-9

carried forward ——— 1363422-5-10

Collector of Guntoor Dr. to Sundry Accounts continued and brought forward ——— 1363,22-5-10

76. Profit and Loss of the Revenue Department.-

Commission credited to Government on the collections from Private Estates under the management of the Collector ——— 8963. 9. 2

50. Judicial Receipts.-

Credits to this Head.-

Fees ——— 2163. 13. 9
Fines and Forfeitures ——— 59. 10. -
Sale proceeds of unclaimed property ——— 37. 4. 9
Dr. of articles manufactured by Prisoners ——— 41. 3. 2 ——— 2301. 15. 8

Magisterial Receipts.-

Fines and Forfeitures ——— 1345. 3. 5
Sale proceeds of unclaimed property ——— 322. 8. 9 ——— 1667. 12. 2
Stoppages from Salaries, Establishment &c ——— 49. 3. 1

Debits to this Head.-

Judicial Fees repaid ——— 19. 9. 2
Dr. Fines Dr. ——— 22. 9. -
Magisterial Dr. Dr. ——— 12. 2. - ——— 54. 4. 2 ——— 3964. 10. 9

77. Marine Receipts.-

Collections on account of anchorage duty ——— 120. -. -

69. Repairs of General Buildings ——— 11. 4. -

51. Extra General Receipts.-

Miscellaneous Receipts, not exceeding 50 Rupees ——— 26. 3. 5

52. Civil Service Annuity Fund from 1st May 1825.-

Stoppages on account of subscriptions to this Fund after deducting refunds ——— 2576. 13. 1

53. Civil Fund Charity Branch.-

Stoppages on account of subscriptions to this Fund after deducting refunds ——— 389. 5. 4

carried forward ——— 1379474-3-7

Collector of Guntoor Dr. to Sundry accounts continued and brought forward ——— 1379,474-3-7

17. Advances on account of the Service of Government.-

Recoveries & Credits on this account after deducting ~~debits &~~ advances ——— 2772. 4. 4

20. Account Advances of the Revenue Department.-

Nett Recoveries on account of advances for Cultivation and manufacture of Salt ~~after deducting advances~~ ——— 1646. 1. 8 ——— 1383,892 9 7

6. Sundry accounts Dr. to Collector of Guntoor.-

Company's Rupees 1370197-1-8-

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.-

66. Charges General of the Revenue Department

Collectors Salary & Commission ——— 3012. 6. 8
Deputation allowances Revenue ——— 4364. 10. 9
Tent allowance ——— 2839. 8. -

Land Revenue Charges.-

Fixed Establishment of Servants ——— 27804. 4. 7
Sundewards ——— 1381. 9. 10
Extra Charges ——— 3. 13. 4 ——— 29189. 11. 9

Sayer Charges.-

Fixed Establishment of Servants ——— 744. -. -
Sundewards ——— 112. 8. - ——— 856. 8. -

Sea Customs Charges-

Fixed Establishment of Servants ——— 477. -. -
Sundewards ——— 24. -. - ——— 501. -. -

Motorpha Charges.-

Fixed Establishment of Servants ——— 2872. 15. 11
Sundewards ——— 204. -. - ——— 3076. 15. 11

carried forward ——— 70953-13-1

Fort St. George 30th April 1845.

Sundry Accounts Dr. to Collector of Guntoor Continued

Charges General of the Revenue Department continued and brought forward 70953-13-1.

Abkarry Charges.—

Fixed Establishment of Servants	297-5-5	
Sundewards	12-"-"	
Extra Charges	8-13-3	318-2-8
Extra Revenue Charges		2401-6-4
Stamp Charges		258-11-8
Arrears of Revenue Charges		824-12-3
Medical Revenue Charges		4065-2-4
Law Charges of the Revenue Department		3-8-"
Compensation in lieu Resumed Lands, Offices, and Privileges		4649-3-6
Pagoda and Mosque allowances		619-12-"
Pensions and Charitable allowances chargeable on the Revenues		637-15-9
Repairs of Tanks and Watercourses	1934-"-2	86666-7-9

74. Charges General of the Judicial Department.—

Judges' Salaries		33832-11-8
Deputation allowance Judicial		491-15-"
Judicial Native Establishment		27550-14-8
Extra Judicial Charges		5819-4-7
Medical Judicial Charges		294-"-"
Arrears of Judicial Charges.		
Principal Sudr Ameen's Salary for February (being a Mistake) and March 1844		500-"-"
One third of the Magistrate's Salary for March 1844		244-7-1
Native Establishment		140-"-"
Contingencies, Batta, &c.	990-7-7	1874-14-8

27550-14-8
140-"-"
46591-5-2
74282-3-10

carried forward - - - - 69863-12-7 86666-7-9

Fort St. George 30th April 1845.

Sundry accounts Dr. to Collector of Guntoor continued and brought forward 86666-7-9

Charges General of the Judicial Department continued and brought forward - - - 69863-12-7

Magisterial Charges.—

One third of the Magistrates' Salary	2750-2-10	
One third of Dr. being Deputation allowance	448-12-11	
Native Establishment	46591-5-2	
Contingencies, Batta, &c.	7115-6-8	56905-11-7
House and Office Rent.—		
Rent of a House occupied by the Head of the Police	36-"-"	126805-8-2

73. Charges General of the General Department.—

Ordinary General Miscellaneous Charges.—

Batta to Pensioned Sepoys and wages to sweepers employed in Public Bungalows		881-8-10
Salaries of district Maistries, &c. employed for Superintending different repairs.		972-"-"
Charges incurred in constructing and repairing Basket Boats.		229-7-"
Do. incurred in erecting a thatched Travellers' Bungalow		230-1-3
Travelling allowances to Gentlemen		358-"-"
Sundry Charges, not exceeding 50 Rupees each	53-8-"	2724-9-1
Arrears of General Charges		37-15-7
Repairs of Roads		1020-3-3
Allowances to unemployed Civil Servants		1625-"-"
House and Office Rent.—		
House rent allowances to Asst. Collectors, &c.	965-"-"	6372-11-4

64. General Charges Extraordinary.—

Charges Merchandize or Treasure	424-3-11

Carried forward - - - 220268-15-9

Sundry accounts Dr. to Collector of Guntoor continued and brought forward ——— 220268-15-9

71. Pensions and Charitable Allowances.—

Pensions Judicial Superannuation ——— 783-4-7
Pensions of the late Native Pension Fund ——— 464-8-9
Pensions and Charitable Allowances of a General Nature ——— 579-6-5
Pensions to the families of deceased Servants unconnected with the late Native Pension Fund ——— 36-—-— 1863-3-9

24. Military Books.—

Debit to this Head.—

Advances &c. on account of the Military Dept. ——— 78429-2-7

Credit to this Head.—

Value of Broad Cloth supplied by the Clothing Board — 58-7-11 78370-10-8

65. Refunds of Subscriptions to the late Native Pension Fund.—

Repayment of Subscriptions to this Fund — 285-8-3

57. Civil Hospitals and Vaccine Establishment.—

Pay of Native Vaccinators ——— 546-—-—

63. Carnatic Stipends ——— 75-13-4

68. Repairs of Revenue Buildings ——— 13-3-3

67. Repairs of Judicial Buildings ——— 77-—-—

82 Refunds of Revenue.—

Repayment to Zemindars on account of Moturpha for Fusly 1253 resumed ——— 12286-11-6

Value of Stamped Paper refunded to certain appellants — 50-8-—- 12337-3-6

62. Civil Buildings.—

Buildings Revenue ——— 774-—-6

53. Profit and Loss.—

Amount irrecoverable written off from the balance of Land Revenue (Old account) ——— 21730-15-8

16. Advances Repayable.—

Advances on this account, after deducting recoveries ——— 2097-3-10

Carried forward — 338439-14-6

Sundry Accounts Dr. to Collector of Guntoor continued and brought forward ——— 338439-14-6

56. Bengal Presidency.—

Debit to this Head.—

Interest on Bengal Loan ——— 4644-1-—-

Credit to this Head.—

Subscription to Bengal Loan ——— 2500-—-— 2144-1-—-

39. Deposits of the Revenue Department.—

Repayments of Deposits after deducting receipts ——— 20965-13-6

54. Bills Payable.—

Debit to this Head.—

Bills drawn by the Secretary to Government & others — 109231-15-7

Credit to this Head.—

Bills drawn on the Accountant General &c. ——— 35506-2-4 73725-13-3

19. Remittances of the Revenue Department.—

Debit to this Head.—

Remittance in specie to the Collector in charge of the Govt. Treasury at Masulipatam ——— 945000-—-—

Miscellaneous payments on account of other Collectors &c. — 8622-9-1

Credit to this Head.— 953622-9-1

Miscellaneous payments by other Collectors &c. ——— 18701-2-4 934921-6-9 1370197-1-—-

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76. Sundry Accounts Dr. to Profit and Loss of the Revenue Department Company's Rupees 2033674-9-—-

For Demand or Rents due to Govt., on account of Land and other Sources of Revenue and value of Stamped Paper received from the Supt. of Stamps, in the Collectorate of Nellore for the Fusly year 1253/54 — viz from 1st May 1844 to 30th April 1845, as per Collector's Closing Entries Page 189.—

79. Land Revenue for Fusly 1253/54 or 1844/45 ——— 1975049-15-6

80. Sundry Sources of Revenue for Fusly 1253/54 or 1844/45 ——— 48201-15-3

Carried forward — 2023251-14-9

Sundry accounts Dr. to Profit and Loss of the Revenue Department

continued and brought forward — 2023251-14-9

22. Balances of Sundry Sources of Revenue — 7687-5-3

14. Stamps — 2735-5- — 2033674 9

10 Pr. Collector of Nellore Dr. to Sundry accounts

Company's Rupees 249,848-6-4.—

Being the amount of Receipts on account of, and credits by transfer to the following heads during this year, as pr. Closing Entries of this Collectorate Page 189.—

21. Balances of Land Revenue.—

Collections on account of Balance of Fusly 1253 — 111103-15-5

— Dr. — on account of Dr. — of former years — 3453-2-10- — 114557-2-3

22. Balances of Sundry Sources of Revenue.—

Collections of Sundry sources of Revenue on account of

former years — 835-9-

79 Land Revenue for Fusly 1253/54 or 1844/45 — 177649-14-7

80 Sundry Sources of Revenue for Fusly—

1253/54 or 1844/45.—

Sayer Revenue — 58-4-3

Abkarry Revenue — 25039-11

Moturpha Revenue — 21892-6-7

Small Farms and Licences — 343-5-8 — 47333-1-5

81 Sea Customs — 11688-4-1

14. Stamps — 8587-12-

87 Profits on Salt.—

Gain derived from the sales of Salt above the average

rate of Costs and Charges — 442809-12-8

55. Extra Revenue.—

Extra collections on account of Land &c. — 22229-9-

Stoppages from Salaries and Charges collection of

Revenue and refunds — 1094-4 — 23323-9-4

carried forward — 2424784-9-1

Journalized

P. Boobbery

Lt. 2. D.N

Addd. Asst. Superintendt

Jany 13th

Pr. Collector of Nellore Dr. to Sundry accounts continued and brought

forward — 2424784-9-1

60. Interest Account.—

Interest on Kists overdue — 14-1-3

76. Profit and Loss of the Revenue Department.—

Commission credited to Government on the Collections from

Private Estates under the management of the Collector — 41-11-6

50. Judicial Receipts.—

Fees — 3319-13-

Fines and Forfeitures — 149-8-

Sale proceeds of unclaimed property — 165-13-

— Dr. — of articles manufactured by Prisoners — 57-15-4

Amount of a Bill drawn by the Collector of

Chingleput remaining undisbursed — 2-- — 3695-1-4

Magisterial Receipts

Fines and Forfeitures — 17-10-

Sale proceeds of unclaimed property — 379-10-4 — 397-4-4

Stoppages from Salaries and Establishment — 1844-5-8 — 5936-11-4

50. Extra General Receipts.—

Refunds of advances for repairing Roads — 77-- 9

Miscellaneous Receipts ~~not exceeding 50 Rupees~~ — 15-6-8- — 92-7-5

77. Marine Receipts.—

Refunds of charges for repairing the Flag staff

at Escapully port — 5-15-11

53 Profit and Loss.—

~~Fair~~ by ~~both~~ ~~Exchanges~~

~~Receipt on this account~~ — 6-14-10

67. Repairs of Judicial Buildings — 1-6-

32. Civil Service Annuity Fund from

1st May 1825.—

Stoppages on account of Subscriptions to this Fund — 3869-4-

carried forward — 2434753-1-4

Collector of Nellore Dr. to Sundry accounts continued and brought-

forward ——— 2434753-1-4

23. Civil Fund Charity Branch

Stoppages on account of Subscriptions to this Fund ——— 927-0-9

16. Advances Repayable

Recoveries and Credits on this account after deducting

advances. ——— 543-10-9

36. Bengal Presidency.-

Credit to this Head

Subscriptions to Bengal Loan ——— 4,400-0-0

Debit to this Head

Allowances of Sub Apth Surveyors &c. including

the charges attending the Survey Department — 763-9-9

Interest on Bengal Loan ——— 1177-13-6. 1941-7-3 2,458-8-9

17. Advances on account of the Service of

Government.-

Recoveries and Credits on this account after deducting

advances.- ——— 53,166-9

2,491,848-6-4

10. Sundry accounts Dr. to Collector of Nellore

Company's Rupees 2536656-12-7

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 190.-

66. Charges General of the Revenue Department.-

Collectors' Salary & Commission ——— 59,411-8-5

Deputation allowance Revenue ——— 2948-11-4

Tent allowance ——— 5171-1-0

Land Revenue Charges.-

Fixed Establishment of Servants ——— 15,831-6-8

Saunderwad ——— 5820-0-2

Extra Charges.- ——— 221-5-4 165872-12-9

carried forward — 233,404-11

Sundry accounts Dr. to Collector of Nellore continued

Charges General of the Revenue Department continued and

brought forward ——— 233,404-0-11

Sea Custom Charges.-

Fixed Establishment of Servants ——— 2220-0-0

Saunderwad ——— 78-0-0

Extra Charges. ——— 3-0-0 2301-0-0

Abkarry Charges.

Fixed Establishment of Servants ——— 336-0-0

Stamp Charges. ——— 443-4-0

Medical Revenue Charges. ——— 768-10-8

Extra Revenue Charges ——— 3098-5-4

Arrears of Revenue Charges.-

Head Apth Collector's Salary for February

and March 1844 ——— 744-7-2

Do Tent Allowance for Do Do ——— 84-0-0

Saunderwad ——— 478-1-7

Extra Revenue Charges ——— 174-0-9

Medical Revenue Charges ——— 2-13-5 1483-6-11

Repairs of Tanks and Watercourses ——— 84097-14-2

Compensation in lieu of Resumed Lands Offices

and Privileges. ——— 10334-2-7

Pensions and Charitable allowances chargeable on the

Revenues ——— 9489-4-2

Pagoda and Mosque allowances ——— 7368-15-10 353125-0-7

14. Charges General of the Judicial Department.-

Judges Salaries. ——— 34000-0-0

Judicial Native Establishment ——— 29324-15-10 29324-15-10 / 1806-3-11

Extra Judicial Charges ——— 8667-9-2 47431-3-9

Medical Judicial Charges ——— 4201-4-5

carried forward — 76193-13-5 353125-0-7

Sundry accounts Dr. to Collector of Nellore continued and brought forward ——— 353125-2-7

Charges General of the Judicial Department continued and brought forward ——— 7693-13-5

Arrears of Judicial Charges.

Civil and Sessions Judges salary ——— 472-2-8

— Dr — Deputation Allowance from 1st to 21st March 1844 ——— 395-2-7

Head Asst. Magistrates salary for February and March 1844 ——— 372-3-6

Contingencies, Batta, &c ——— 1153-11-6 — 6642-4-3

Magisterial Charges —

One third of the Magistrate's salary ——— 2233-5-—

One third of — Dr — being Deputation Allowance 304-4-9

Native Establishment ——— 18106-3-11

Contingencies, Batta, &c ——— 883-13-6 — 21527-11-2 — 194362-12-10

73. Charges General of the General Department —

Ordinary General Miscellaneous Charges —

Batta to Pensioned Sipoys and wages to Sweepers employed in Public Bungalows ——— 1619-3-4

Travelling allowances to Gentlemen ——— 258-—-—

Reward for killing Stray Dogs ——— 50-—-—

Charges incurred in repairing Public Bungalows — 65-11-1

Sundry Charges, not exceeding 50 Rupees ——— 23-13-10 — 2016-12-3

Arrears of General Charges ——— 83-2-7

House and Office Rents

House rent allowance to Asst. Collr. &c ——— 1310-1-9

Repairs of Roads ——— 5961-14-6

Allowances to unemployed Civil Servants ——— 310-7-9

Public Instruction ——— 1070-—-6 — 10752-7-4

carried forward — 468241-4-9

Sundry accounts Dr. to Collector of Nellore continued and brought forward ——— 468241-4-9

64. General Charges Extraordinary

Charges Merchandize on Treasure ——— 1036-15-8

71. Pensions and Charitable Allowances.

Pensions Revenue Superannuation ——— 1598-8-—

Pensions Judicial Superannuation ——— 190-10-8

Pensions Military Superannuation ——— 149-4-—

Pensions of the late Native Pension Fund ——— 1731-12-—

Pensions to Families of deceased Servants unconnected with the late Native Pension Fund ——— 678-—-— — 4348-2-8

15. Salt —

Value of Salt remaining in store out of the quantity manufactured in this year ——— 25664-15-11

24. Military Books —

Debit to the Head —

Advances on account of the Military Department ——— 125517-4-—

Credit to the Head.

Value of Broad Cloth supplied by the Clothing Board — 63-4-5 — 125453-15-7

57. Civil Hospitals and Vaccine Establishment —

Pay of an Asst. Surgeon in charge of the Dispensary in the Civil Hospital ——— 341-5-6

— Dr of a 2d Dresser attached to — Dr Dr ——— 294-—-—

— Dr of Native Vaccinators ——— 798-—-— — 1633-5-6

25. Government of Ceylon —

Pension to a Kandian Prisoner ——— 42-—-—

62. Allowances to the Families of the late Tippoo Sultan ——— 1050-—-—

68. Repairs of Revenue Buildings ——— 343-13-1

69. Repairs of General Buildings ——— 331-11-10

carried forward — 628146-5-—

Sundry accounts Dr. to Collector of Nellore continued and brought forward ____ 628146-5-

62. Civil Buildings.—

Buildings Revenue ____ 314-1-11

Buildings Judicial ____ 243-1-3

Buildings General ____ 562-7-5 ____ 1119-10-7

65. Refunds of Subscriptions to the late Native Pension Fund

Repayment of Subscriptions to this Fund ____ 32764-12-3

39. Deposits of the Revenue Department

Repayment of Deposits after deducting receipts ____ 25380-12-9

20. Account Advances of the Revenue Department

Advances for cultivation and manufacture of salt after deducting recoveries ____ 808-8-9

34. Bills Payable

Debit to this Head.—

Bills drawn by the Secretary to Govt. & others ____ 271399-2-3

Credit to this Head.—

Bills drawn on the Accts. General &c. ____ 44664-14-9 ____ 226734-3-6

19. Remittances of the Revenue Department.—

Debit to this Head.—

Remittances in specie to the Sub Treasurer ____ 1625000-—-

Miscellaneous payments on account of other Collectors &c. ____ 39032-4-7

Credit to this Head.—

Miscellaneous payments by other Collectors &c. ____ 42329-12-10 ____ 1621702-7-7 ____ 2336656-12-7

11/76. Sundry accounts Dr. to Profit and Loss of the Revenue Department Company's Rupees 1161598-12-—

For Demand or Kists due to Government on account of Land and other sources of Revenue and value of Stamped Paper received from the Supt. of Stamps, in the Collectorate of Chingleput for the Fusly year 1253/54, or from 1st May 1844 to 30th April 1845, as per Collector's Closing Entries, Page 248.—

79. Land Revenue for Fusly 1253/54 or 1844/45. ____ 1034468-6-3

80. Sundry Sources of Revenue for Fusly 1253/54 or 1844/45. ____ 117276-4-9

14. Stamps. ____ 9854-1-— ____ 1161598-12-

6/— Collector of Chingleput Dr. to Sundry Accounts Company's Rupees 1514317-11-9.—

Being the amount of Receipts on account of, and credits by transfer to, the following heads, during the year, as per Closing Entries of the Collectorate, Page 248.—

21. Balances of Land Revenue.

Collections on account of Balance of Fusly 1253. ____ 73588-15-3

—Dr.— on account of —Dr.— of former Years. ____ 2902-2-5 ____ 76491-1-8

22. Balances of Sundry Sources of Revenue.—

Collections of Sundry Sources of Revenue on account of former years. ____ 17739-4-9

79. Land Revenue for Fusly 1253/54 or 1844/45. ____ 961407-8-5

80. Sundry Sources of Revenue for Fusly 1253/54 or 1844/45.—

Sayer Revenue ____ 2-13-—

Abkarry Revenue ____ 57965-6-2

Moturpha Revenue ____ 26658-1-5

Small Farms and Licences ____ 14394-1-4 ____ 99020-5-11

14. Stamps ____ 12888-12-— ____

carried forward ----- 1167397-—-9

Collector of Chingliput Dr. to Sundry accounts continued and brought forward ——— 1167597--9

81. Profits on Salt.-

Gain derived from the sales of Salt above the average rate of Costs and Charges. ——— 328491-6-7

55. Extra Revenue

Extra Collections on account of Land &c. ——— 3352-1-2

Stoppages from Salaries and Charges Collection of Revenue and Refunds. ——— 736-3-3 4088-4-5

60. Interest Account

Credit to this Head.-

Interest on Bills overdue ——— 1520-9-1

Debit to this Head.-

Interest on 10000 S.Rs. deposited in the General Treasury by C. Singana Chetty, as an endowment for his Choultry at Conjeveram. ——— 626-8-8 894--5

76. Profit and Loss of the Revenue Department.-

Commission credited to Government on the Collections from Private Estates under the management of the Collector ——— 36-9-1

50. Judicial Receipts.-

Credits to this Head.-

Fees. ——— 1735-13-10

Fines and Forfeitures ——— 463-13-7

Sale proceeds of articles manufactured by Prisoners. 1105--- 3304-11-5

Magisterial Receipts.-

Fines and Forfeitures. ——— 3681-7-5

Sale proceeds of unclaimed property ——— 447-9-7 4129-1--

Stoppages from Establishment &c. ——— 41-6-8

Debit to this Head.- 7475-3-1

Fees repaid ——— 48-12-8 7426-6-5

carried forward--- 1508533-11-8

Collector of Chingliput Dr. to Sundry Accounts continued and brought forward ——— 1508533-11-8

50. Extra General Receipts.-

Toll levied from Travellers for crossing rivers on Government Boats ——— 123-11-6

Miscellaneous refunds not exceeding 50 Rupees each. ——— 57-14-8 181-10-2

62. Civil Buildings

Credit to this Head

Buildings Judicial ——— 2001--

Debits to this Head

Buildings Revenue ——— 1000--

Buildings Ecclesiastical ——— 337-9-9 1337-9-9 663-6-3

32. Civil Service Annuity Fund from 1st May 1825.-

Stoppages on account of Subscriptions to this Fund ——— 3087-11-3

33. Civil Fund Charity Branch.-

Stoppages on account of Subscriptions to this Fund ——— 703-1-5

17. Advances on account of the Service of Government.-

Recoveries and Credits on this account after deducting advances. ——— 1148-3-- 1514317-11-9

"6. Sundry Accounts Dr. to Collector of Chingliput.-

Company's Rupees. 15183259-12-11

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 249.-

66. Charges General of the Revenue Department.-

Collectors Salary & Commission ——— 46027-15-7

Tent Allowance ——— 3201-10-5

carried forward---- 49229-10--

Sundry Accounts Dr. to Collector of Chingleput continued

Charges General of the Revenue Department continued and brought forward ——— 49229.10.-

Land Revenue Charges.-

Fixed Establishment of Servants	110049.7.7	
Sundrywards	3324.9.5	
Extra Charges	188.8.5	113562.9.5
Abkarry Charges		
Fixed Establishment of Servants	42.3.7	
Extra Charges	95.3.7	137.7.2
Arrears of Revenue Charges.		
Apth. Collectors Salary for February and March 1844.	700.-.-	
Dr. Tent Allowance for Do.	91.14.-	
Fixed Establishment of Servants	2055.7.10	
Sundrywards	49.6.-	
Extra Charges	274.14.3	
Drawback	20.9.3	3192.3.4
Stamp Charges		622.5.3
Extra Revenue Charges		2137.2.2
Medical Revenue Charges		808.9.3
Repairs of Tanks and Watercourses		28000.7.11
Compensation in lieu of Resumed Lands Offices and Privileges		14962.1.3
Pensions and Charitable Allowances chargeable on the Revenues		3856.3.11
Pagoda and Mosque Allowances in lieu of Resumed Lands, and Privileges, &c.		37305.15.1
Pagoda and Mosque Allowances	32.12.4	253847.7.1

74 Charges General of the Judicial Department.-

Judges Salaries	34000.-.-	
Judicial Native Establishment	26599.12.4	
carried forward ----	60599.12.4	253847.7.1

Sundry Accounts Dr. to Collector of Chingleput continued and brought forward ——— 253847.7.1

Charges General of the Judicial Department continued and brought forward ——— 60599.12.4

Extra Judicial Charges	26030.12.-	
Medical Judicial Charges	4311.10.-	
Arrears of Judicial Charges		
Contingencies, Batta, &c.	1041.7.1	
Magisterial Charges.		
One third of the Magistrates Salary	2933.5.1	
Native Establishment	340.-.-	
Contingencies, Batta, &c.	496.15.7	3770.4.8 95753.14.1

73. Charges General of the General Department.-

Ordinary General Miscellaneous Charges		
Batta to Pensioned Sepoys and wages to Sweepers employed in Public Bungalows.	1689.14.9	
Charges incurred for repairing Ferry Boats	162.-.-	1851.14.9
Arrears of General Charges		70.-.-
House and Office Rent.		
House rent allowances to Apth. Collectors	840.-.-	
Repairs of Roads.	4160.8.2	6922.6.11

64. General Charges Extraordinary.-

Interest on Rupees 1050. paid to Mr. Arathoon	81.14.1	
Charges Merchandize on Treasure.	144.10.2	226.8.3

71. Pensions and Charitable allowances.-

Pensions Revenue Superannuation		2079.1.11
Pensions Judicial Superannuation		648.-.-
Pensions General Superannuation		8450.-.-
Pensions Military Superannuation		524.-.-
Pensions and Charitable Allowances of a General Nature		414.-.-
Pensions of the late Native Pension Fund		1544.12.3
Gratuities to discharged Public Servants.	168.-.-	13827.14.2
carried forward ----		370578.2.6

Fort St. George 30th April 1845.-

Sundry Accounts Dr. to Collector of Chingleput continued and brought forward ——— 370578-2-6

24. Military Books.-

Advances Dr. on account of the Military Department. ——— 143866-7-6

15. Salt.-

Value of Salt remaining in store out of the quantity manufactured in this year ——— 31910-9-4

53. Profit and Loss.-

Amount irrecoverable written off from the balance of Land Revenue ——— 24-13-4

Dr. Do. Sundry Sources of Revenue ——— 1389-5-2 ——— 1414-2-6

39. Deposits of the Revenue Department.-

Repayments of Deposits after deducting receipts ——— 26390-10-9

42. Sales and Purchase of Land.-

Value of Mootahs purchased on account of Government ——— 4400-- "

44. Bengal Presidency.-

Bill drawn by the General Supt. for the Suppression of Thugee ——— 200-- "

Interest on Bengal Loan ——— 185-- " ——— 385-- "

59. Bombay Presidency.-

Pension debitable to that Presidency ——— 282-- "

16. Advances Repayable.-

Advances on this account after deducting recoveries and Credits. ——— 175-9-"

57. Netherlands Government Pensions Repayable

Pensions to Netherlands Pensioners ——— 278-4-"

58. Ecclesiastical Department

Pay of a church servant ——— 84-- "

Hire for 3 Men employed to water the hedge of the church compound at Poonamallee ——— 36-- " ——— 120-- "

68. Repairs of Revenue Buildings ——— 474-1-9

67. Repairs of Judicial Buildings ——— 949-1-9

carried forward ——— 581724-1-1

Fort St. George 30th April 1845.-

Sundry Accounts Dr. to Collector of Chingleput continued and brought forward ——— 581724-1-1

69. Repairs of General Buildings ——— 270-8-"

57. Civil Hospitals and Vaccine Establishment.-

Pay of Native Vaccinators ——— 1554-"-"

65. Refunds of Subscriptions to the late Native Pension Fund.-

Repayment of Subscriptions to this Fund ——— 28-1-4

82. Refunds of Revenue.-

Repaid to the Renter of the Madras Betlle and Tobacco farms on account of Losses sustained by him by the abolition of Sayer duty ——— 354-13-10

Value of Stamped Paper refunded to certain appellants. ——— 72-"-" ——— 626-13-10

20. Account Advances of the Revenue Department.-

Advances for cultivation and Charges Collection of Sequestered Zemindaries after deducting recoveries ——— 170-2-11

54. Bills Payable.-

Debit to this Head.-

Bills drawn by the Secretary to Govt. and others ——— 17725-14-4

Credit to this Head.-

Bills drawn on the Accountt. General &c. ——— 4042-15-4 ——— 13682-15-"

19. Remittances of the Revenue Department.-

Debits to this Head.-

Remittances in specie to the Sub Treasurer ——— 704106-11-3

Do. to the Collector of North Arcot ——— 200000-"-" ——— 904106-11-3

Miscellaneous payments on accts. of other Collectors &c. ——— 30410-10-11 ——— 934517-6-2

Credit to this Head.-

Miscellaneous payments by other Collectors &c. ——— 14314-3-5 ——— 920203-2-9

15182-3-3 12 11

" 76. Sundry Accounts Dr. to Profit and Loss of the Revenue Department Company's Rupees 690570-4-10.

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 Collectorate of Madras for the Fusly year 1253/54, or 1844/45, or from 1st May 1844 to 30th April 1845, as pr. Collector's Closing Entries, Page 161.-

79. Land Revenue for Fusly 1253/54 or 1844/45 ——— 62956.10.6

80. Sundry Sources of Revenue for Fusly 1253/54 or 1844/45 ——— 617431-12-10

14. Stamps ——— 9181.13.6 690570 4 10

" 7. Collector of Madras Dr. to Sundry Accounts Company's Rupees 898962-9-11.

Being the amount of Receipts on account of, and credits by transfer to, the following heads during this year as pr. Closing Entries of this Collectorate, Page 162.-

21. Balances of Land Revenue.-

Collections on account of Balance of Fusly 1253 ——— 13821-10-6

-Dr. on account of Dr. of former years ——— 1448.-9 15269.11.3

22. Balances of Sundry Sources of Revenue.-

Collections of Sundry Sources of Revenue on account of former years ——— 2654-9-9

79. Land Revenue for Fusly 1253/54 or 1844/45 ——— 45258.-7

80. Sundry Sources of Revenue for Fusly 1253/54 or 1844/45.-

Sayer Revenue ——— 332.-9

Abkarry Revenue ——— 603193.4.2

Small Farms and Licences ——— 11759.14.10.7 615285.3.9

81. Profits on Salt.-

Gain derived from the Sales of Salt above the average rate of Costs and Charges. ——— 142090.11.2

carried forward --- 820558-4-6

Collector of Madras Dr. to Sundry Accounts continued and brought forward ——— 820588-4-6

14. Stamps ——— 8753.6.6

76. Profit and Loss of the Revenue Department.-

Collections of Cochrane's Canal ——— 3297.2.9

55. Extra Revenue

Extra Collections on account of Land Rr. ——— 3424.2.9

Stoppages from Salaries and Charges collection of Revenue and refunds ——— 266.5.7 3690.8.4

60. Extra General Receipts.-

Receipt on this account. ——— " 9 "

32. Civil Service Annuity Fund from 1st May 1825.-

Stoppages on account of Subscriptions to this Fund, after deducting refunds. ——— 1753.14.9

33. Civil Fund Charity Branch.-

Stoppages on account of Subscriptions to this Fund after deducting refunds. ——— 1477.13.7

24. Military Books.-

Value of Batavia Arrack supplied by the Commissary General ——— 27540.10.-

Dr. of Broad Cloth supplied by the Clothing Board— 216.4.11 27756.14.11 898962 9 11

" 7. Sundry Accounts Dr. to Collector of Madras. Company's Rupees 924920.14.4.

Being the amount of disbursements on account of, and debits by transfer to, the following heads during this year, as pr. Closing Entries of this Collectorate, Page 163.-

66. Charges General of the Revenue Department.-

Collectors Salary Commission ——— 39177.6.8

Deputation Allowance Revenue ——— 2455.10.3

carried forward --- 41633.-11

11/76. Sundry Accounts Dr. to Profit and Loss of the Revenue Department Company's Rupees 690570-4-10.

For Demand or Kists due to Government on account of Land and other Sources of Revenue and value of Stamped Paper received from the Superintendent of Stamps, in the Collectorate of Madras for the Fusly year 1253/54, or 1844/45, or from 1st May 1844 to 30th April 1845, as pr. Collector's Closing Entries, Page 161.-

79. Land Revenue for Fusly 1253/54 or 1844/45 ——— 63956.10.6 ×
80. Sundry Sources of Revenue for Fusly 1253/54 or 1844/45 ——— 61743.12.10 ×
14. Stamps. ——— 9181.13.6 ×
690570 4 10

7/11 Collector of Madras Dr. to Sundry Accounts Company's Rupees 898962-9-11.

Being the amount of Receipts on account of, and credits by transfers to, the following heads during this year, as pr. Closing Entries of this Collectorate, Page 162.-

21. Balances of Land Revenue.-
Collections on account of Balance of Fusly 1253 ——— 13821.10.6 ×
Dr. on account of Dr. of former years ——— 1448.-9 ×
15269.11.3
22. Balances of Sundry Sources of Revenue.-
Collections of Sundry Sources of Revenue on account of former years ——— 2651.9.9
79. Land Revenue for Fusly 1253/54 or 1844/45 ——— 45258.11.7 ×
80. Sundry Sources of Revenue for Fusly 1253/54 or 1844/45.-
Sayer Revenue ——— 332.-9 ×
Abkarry Revenue ——— 603193.4.2 ×
Small Farms and Licences ——— 11759.14.10 ×
615285.3.9
81. Profits on Salt.-
Gain derived from the Sales of Salt above the average rate of Costs and Charges ——— 142090.11.2
carried forward --- 820558.4.6

Collector of Madras Dr. to Sundry Accounts continued and brought forward ——— 820558-4-6
14. Stamps ——— 8753.6.6
76. Profit and Loss of the Revenue Department.-
Collections of Cochrane's Canal ——— 3297.2.9
55. Extra Revenue
Extra Collections on account of Land Pr. ——— 5424.2.9
Stoppages from Salaries and Charges collection of Revenue and refunds ——— 266.5.7 3690.8.4
60. Extra General Receipts.-
Receipt on this account ——— " 9 "
32. Civil Service Annuity Fund from 1st May 1825.-
Stoppages on account of Subscriptions to this Fund, after deducting refunds. ——— 1753.14.4 ×
33. Civil Fund Charity Branch.-
Stoppages on account of Subscriptions to this Fund after deducting refunds. ——— 1477.13.7 ×
24. Military Books.-
Value of Batavia Arrack supplied by the Commissary General ——— 27540.10.-
Dr. of Broad Cloth supplied by the Clothing Board — 216.4.11 27756.14.11 898962 9 11

7/11 Sundry Accounts Dr. to Collector of Madras. Company's Rupees. 924920-14-4.

Being the amount of disbursements on account of, and debits by transfers to the following heads during this year, as pr. Closing Entries of this Collectorate, Page 163.-

66. Charges General of the Revenue Department.-
Collectors Salary Commission ——— 39177.6.8
Deputation Allowance Revenue ——— 2455.10.3
carried forward --- 41633.-11

Sundry Accounts Dr. to Collector of Madras continued ~~and brought forward~~

Charges General of the Revenue Department continued and brought forward — 41633-11

Land Revenue Charges.-

Fixed Establishment of Servants	15920-2	
Sunderward	103-13-	
Extra Charges	428-5-	16452-2-2

Ab Karry Charges.-

Fixed Establishment of Servants	20955-10-7	
Sunderward	33--7	
Extra Charges	54276-1-4	75264-12-6

Small Farms and Licenses Charges.-

Fixed Establishment of Servants	2631-3-9	
Extra Charges	18-13-5	2650-1-2

Cochranes Canal.-

Fixed Establishment of Servants	3858-3-9	
Sunderward	6--4	
Extra Charges	14713-15-1	18578-2-10

Arrears of Revenue Charges.-

Drawbacks	78648-14-2	
Extra Charges	5-15-3	78654-13-5

Stamp Charges — 436-4-8

Law Charges of the Revenue Department — 788-12-6

Compensation in lieu of Resumed Lands, Offices, and Privileges — 13592-11-2

Extra Revenue Charges — 277-9-11

Pensions and Charitable allowances chargeable on the Revenues — 12641-9-10

Repairs of Tanks and Watercourses — 381-1-1

Pagoda and Mosque allowances in lieu of Resumed Lands, and Privileges, &c. — 10778-11-10

272129-14-

Carried forward ------ 272129-14-

Sundry Accounts Dr. to Collector of Madras continued and brought forward — 272129-14-

73. Charges General of the General Department.-

Ordinary General Miscellaneous Charges.-

Rent of Certain Ground at Royapettah occupied for the use of a Public Market	100-8-	
Allowances to unemployed Civil Servants	2455-10-3	
House and Office Rent.-		
House rent allowance to an unemployed Civil Servant	294-10-10	
Repairs of Roads	371-14-	3222-11-1

64. General Charges Extraordinary.-

Charges ~~granted~~ to certain Servants employed by Mr. Robt. Maclay and travelling expences of two Witnesses employed by Mr. Robt. Maclay during the ~~in consequence of an indebitation into the conduct of Annaquin Moodr. at the complaint of W. P. Keeley, investigation made by him pending a certain suit.~~ — 29-2-

Charges of Merchandize on Treasure — 67-12-2 — 96-14-2

71. Pensions and Charitable Allowances.-

Pensions Revenue Superannuation	315-6-10	
Pensions and Charitable allowances of a General Nature	2347-11-10	
Pensions of the late Native Pension Fund	769--	
Gratuities to Discharged Public Servants	2170-8-	6202-10-8

15. Salt.-

Value of salt remaining in store out of the quantity manufactured in this year — 14245-9-7

57. Netherland's Government Pensions Repayable.-

Pensions to Netherlands Pensioners after deducting Contributions to Widows' and Orphans' Fund — 2242-6-8

60. Interest Account.-

Interest on a deposit on account of a certain Country — 626-9-

39. Deposits of the Revenue Department.-

Repayments of Deposits after deducting receipts — 23841-6-4

Carried forward -- 322608-1-3

Fort St. George 30th April 1845.-

Sundry Accounts Dr. to Collector of Madras continued and brought forward ——— 322608-1-3

17. Advances on account of the Service of Government.-

Advances on this account after deducting recoveries & Credits ——— 160-13-5

20. Account Advances of the Revenue Department.-

Advances for manufacture of Salt after deducting recoveries ——— 207-15-9

32. Refunds of Revenue

Difference between the amount of Stamped Papers sold for regular appeal and that payable for Summary appeal ——— 170-- --

65. Refunds of Subscriptions to the late Native Pension Fund.-

Repayment of Subscriptions to this Fund ——— 15100-8-10

74. Bills Payable.-

Debit to this Head

Bills drawn by Collectors ——— 707-1-2

Credit to this Head

Bills drawn on Collectors ——— 366-8-7 340-8-7

19. Remittances of the Revenue Department.-

Debits to this Head.-

Remittances in Specie to the Sub Treasurer ——— 664200-- --

Miscellaneous payments on account of other Collectors ——— 5385-15-8

Credits to this Head.- 669585-15-8

Drawback paid by the Sub Treasurer ——— 78648-14-2

Miscellaneous payments by Collectors &c. ——— 4604-3-- 83253-1-2 586332-14-6

924920 14 4

14/76. Stamps Dr. to Profit & Loss of the Revenue Department

Company's Rupees 4360-- --

For value of Stamped Paper received from the Superintendent of Stamps by the Collector of Government Sea Custom at Madras during the year 1844/45, as pr Collectors Closing Entries, Page 58. ——— 4360-- --

Fort St. George 30th April 1845.

9/11 Collector of Government Sea Customs at Madras Dr. to Sundry Accounts

Company's Rupees 711720-3-4

Being the amount of Receipts on account of, and credits by transfer to, the following heads during this year, as pr Closing Entries of this Collectorate, Page 58.-

14. Stamps ——— 4034-- --

81. Sea Customs ——— 670275-- -2

32. Civil Service Annuity Fund from 1st May 1825.-

Stoppages on account of Subscriptions to this Fund ——— 2513-7-8

33. Civil Fund Charity Branch

Stoppages on account of Subscriptions to this Fund ——— 525-- -8

77. Marine Receipts.-

Collections of consolidated Port duties ——— 33691-1-10

51. Supplies between India and London.-

Credit to this Head-

~~Value of Received from England~~ a Case of leaves for Saw Fly for the Cottage Establishment at Coimbatore (Electricity from England) - 54-15-8

~~Refunded by~~ Messrs Parry & Co. being the additional Freight on the Bales of Cotton shipped to Liverpool ——— 17-13-9

Debit to this Head.- 72-13-5

Charges incurred in shipping 184 Bales of Cotton to Liverpool ——— 62-14-- 9-15-5

50. Extra General Receipts.-

By Sundry Copies of the work on the Trade of the Madras Territories for the year 1840/41 inclusive of those distributed to different Departts and others now in store. ——— 64-8-- 64-8-

65 Refunds of Subscriptions to the late Native Pension Fund.-

Amount withdrawn by the Representatives of a late Subscriber ——— 7-1-7

711720 3 4

Sundry Accounts Dr. to Collector of Madras continued and brought forward ——— 322608. 1-3

17. Advances on account of the Service of Government.-

Advances on this account after deducting recoveries & Credits ——— 160. 13. 5

20. Account Advances of the Revenue Department.-

Advances for manufacture of Salt after deducting recoveries ——— 207 15. 9

82. Refunds of Revenue

Difference between the amount of Stamped Papers sold for regular appeal and that payable for Summary appeal ——— 170-- -

65. Refunds of Subscriptions to the late Native Pension Fund.-

Repayment of Subscriptions to this fund ——— 15100. 8-10

54. Bills Payable.-

Debit to this Head

Bills drawn by Collectors ——— 707 1-2

Credit to this Head

Bills drawn on Collectors ——— 366. 8. 7 — 340 8-7

19. Remittances of the Revenue Department.-

Debits to this Head.-

Remittances in specie to the Sub Treasurer ——— 66,200--

Miscellaneous payments on account of other Collectors ——— 5385. 15. 8

669,585. 15. 8

Drawback paid by the Sub Treasurer ——— 78648. 14. 2

Miscellaneous payments by Collectors &c. ——— 4604. 3-- — 83253. 1-2 — 536,332. 14. 6

924720 14 4

14/76. Stamps Dr. to Profit & Loss of the Revenue Department

Company's Rupees 4360--

For value of Stamped Paper received from the Superintendent of Stamps by the Collector of Government Sea Custom at Madras during the year 1844/45, as p. Collectors Closing Entries, Page 58. ——— 4360--

9/11 Collector of Government Sea Customs at Madras Dr. to Sundry Accounts

Company's Rupees 711720- 3- 4

Being the amount of Receipts on account of, and credited by transfer to, the following heads during this year, as p. Closing Entries of this Collectorate, Page 58.-

14. Stamps ——— 4034--

81. Sea Customs ——— 670275--2

32. Civil Service Annuity Fund from 1st May 1825.-

Stoppages on account of Subscriptions to this fund ——— 2513. 7 8

33. Civil Fund Charity Branch

Stoppages on account of Subscriptions to this fund ——— 525--8

77. Marine Receipts.-

Collections of consolidated Port duties ——— 33691. 1-10

51. Supplies between India and London.-

Credit to this Head-

Value of Electric Telegraph Cable received from England a Case of leaves for saw bits for the Cotton Establishment at Coimbatore ——— 54-15-8

Refunded by Messrs. Parry & Co. being the additional Freight on the Bales of Cotton shipped to Liverpool ——— 17. 13. 9

Debit to this Head.- 72. 13. 5

Charges incurred in shipping 184 Bales of Cotton to Liverpool ——— 62. 14-- 9. 15. 5

50. Extra General Receipts.

9/11 Copies of the Trade of the Madras Territories for the year 1840/41 inclusive of those distributed to different Departts and others now in store. ——— 64. 8--

65 Refunds of Subscriptions to the late Native Pension Fund.-

Amount withdrawn by the Representatives of a late Subscriber ——— 7. 1 7

711720 3 4

11/9. Sundry accounts Dr. to Collector of Government Sea Customs at Madras. Company's Rupees 709654-10-0

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 59.-

66. Charges General of the Revenue Department.-

Collectors Salary & Commission ____ 62106.6-

Deputation allowances Revenue ____ 1528.3.2

Sea Customs Charges.-

Fixed Establishment of Servants ____ 29803.11.9

Sandarward ____ 271-1-7

Extra Charges ____ 619.13.7

Drawback ____ 32734.2-0 ____ 63428.12.11

Stamp Charges ____ 188-11-8

Extra Revenue Charges ____ 1-8-0

Compensation in lieu of Resumed Lands Offices and Privileges ____ 2400-0-0 ____ 129653.9.9

74. Charges General of the Judicial Department.-

Extra Judicial Charges ____ 20 8-0

73. Charges General of the General Department.-

Ordinary General Miscellaneous Charges.-

Hire for bandies employed in bringing Cotton Bales from Coimbatore ____ 219-8-0

Dr. for conveying a Case of Civil Stores to Cotton Farms at Coimbatore ____ 10-0-0

Charges incurred on account of Boats employed to different Ships. ____ 114-0-0 ____ 343-8-0

House and Office Rent.-

House rent allowances to an unemployed Civil Servant ____ 35-0-0

Allowances to unemployed Civil Servants. ____ 291-10-8 ____ 670.2.8

carried forward ____ 130344.4.5

Journalized.
D. Foulkes
Asst. Ex. & Warrenmal

Sundry accounts Dr. to Collector of Government Sea Customs at Madras

continued and brought forward ____ 130344.4.5

72. Charges General of the Marine Department.-

Marine Charges ____ 1552-3-6

64. General Charges Extraordinary.-

Value of Copies of the work on the Trade of the Madras Territories for the year 1840/41 and 1841/42 distributed to different Departments ____ 535.5.3

East India Company's Experimental Sheep Farms ____ 1-8-0 ____ 536.13.3

71. Pensions and Charitable Allowances.-

Pensions Revenue Superannuation ____ 538.10-0

17. Advances on account of the Service of Government.-

Advances on this account after deducting recovery & credits ____ 3076.12-0

82 Refunds of Revenue.-

Duty over-charged on different goods refunded ____ 5795.13.10

24 Military Boats.-

Charges incurred for Boats employed on this account ____ 4337.2.4

Dr. for making two new Cases & for saw Gins ____ 46.4.6 ____ 4383.6.10

60. Government of Prince of Wales' Island.-

Charges incurred for Boats employed on this account ____ 9-0-0

66. Bengal Presidency.-

Charges incurred for Boats employed on this account ____ 253.7.6

83 Her Majesty's Colonial Government in China.-

Charges incurred for Boats employed on this account ____ 477.8-0

25. Government of Ceylon.-

Charges incurred for Boats employed on this account ____ 3-0-0

13. Civil Stores.-

Debits to this Head.-

Value of Copies of the work on the Trade of the Madras Territories for the year 1841/42 remaining in store for sale ____ 634.5.10 ____

carried forward ____ 634.5.10 146970.15.4

Fort St. George 30th April 1845

Sundry Accounts Dr. to Collector of Government Sea Customs at Madras

continued & brought forward 146970-15-4

Civil Stores continued & brought forward ____ 684-5-10

Value of Stores Received from England a case of Stores for a Saw Gin for the Cotton Establishment at Coimbatore ____ 54-13-8

Credits to this Head -- 739-5-6

Proceeds from the Sale of Copies of the Table of Trade of the Madras Settlements for the year 1841/42 ____ 130-11-8

Charges incurred for making 2 Cases &c. for Saw Gin, erroneously debited to this head now reversed 46-4-6 ____ 177-2 562-5-4

19. Remittances of the Revenue Department.-

Debits to this Head

Remittances in Specie to the Sub Treasurer ____ 594000-

Hire of Boats employed for different Departments ____ 1546-1-2

Credits to this Head- 595546-1-2

Drawback paid by the Sub Treasurer ____ 33421-13-2

Receipt on account of Pr. Collr. of Salem ____ 2-14-8 33424-11-10 562121-5-4

709654-10-

76. Sundry Accounts Dr. to Profit and Loss of the Revenue Department - Company's Rupees 2157418-4-5.-

For Demands or Heads due to Government on account of Land and other Sources of Revenue and value of Stamped Paper received from the Supt. of Stamps in the Collectorate of the Northern Division of Arcot for the Fusly year 1253/54, or from 1st May 1844 to 30th April 1845, as per Collector's Closing Entries, Page 226.-

79 Land Revenue for Fusly 1253/54 or 1844/45 ____ 1951886-11-4

80 Sundry Sources of Revenue for Fusly -

1253/54 or 1844/45. ____ 185993-14-1

14. Stamps. ____ 19537-8-

2157418-4-5

Fort St. George 30th April 1845.-

7 Collector of the Northern Division of Arcot Dr. to Sundry Accounts

Company's Rupees 2606775-15-6

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 227.-

21. Balances of Land Revenue.-

Collections on account of Balance of Fusly 1253. ____ 4548-

- Dr. on account of Dr. of former years. ____ 61406-6-3 65954-6-3

22. Balances of Sundry Sources of Revenue.-

Collections of Sundry Sources of Revenue on account of former years. ____ 3132-

79 Land Revenue for Fusly 1253/54 or 1844/45 ____ 1943397-11-7

80 Sundry Sources of Revenue for Fusly 1253/54 or 1844/45.-

Sayer Revenue ____ 16268-14-9

Abkarry Revenue ____ 120677-13-6

Motorpha Revenue ____ 31016-14-10

Small Farms and Licences. ____ 6515-13-7 174479-8-8

81 Profits on Salt.-

Gain derived from the Sales of Salt above the average rate of - ---

Costs and Charges. ____ 18139-15-11

81 Sea Customs. ____ 386-2-1

14. Stamps ____ 40525-14-

55. Extra Revenue.-

Extra Collections on account of Land Rr. ____ 10023-1-4

Stoppages from Salaries and Charges collection of Revenue and refunds ____ 5370-13-7 15393-14-11

50 Judicial Receipts.-

Credits to this Head.-

Fees. ____ 5290-12-

Fines and Forfeitures ____ 588-13-11

Sales proceeds of unclaimed property ____ 209-4-9

- Dr. of articles manufactured by Prisoners. ____ 890-3-8 6979-2-4 ____

carried forward --- 6979-2 4226189-9-5

Collector of the Northern Division of Arcot Dr. to Sundry Accounts

continued and brought forward ____ 226140.9.5

Judicial Receipts continued & brought forward ____ 6979 2.4

Magisterial Receipts.-

Fines and Forfeitures ____ 2648.4.10

Sale proceeds of unclaimed property ____ 226.4.3 2874.9.1

Stoppages from salaries, Establishment, &c. ____ 2174.4.10

12028.-.3

Debits to this Head.-

Judicial Fees repaid ____ 60a.-.-

Magisterial Fines Dr. ____ 83.-.- 683.-.-

11345.-3

17. Marine Receipts.-

Collections on account of anchorage duty ____ 13.-.-

83. Extra General Receipts.-

Rent of the Government House & Circuit Bungalow the property of Government ____ 687.-6

Refunds of advances for repairing Roads, &c. ____ 509.13.11

Dr. of allowances drawn by Pensioned Sepoys & Sowars ____ 40.6.8

1237.5.1

22. Civil Service Annuity Fund from 1st May 1825.-

Stoppages on account of Subscriptions to this fund after deducting refunds ____ 4461.15.6

23. Civil Fund Charity Branch.-

Stoppages on account of Subscriptions to this fund ____ 1157.9.10

24. Military Fund.-

Stoppages on account of Subscriptions to this fund ____ 223.2.-

56. Bengal Presidency.-

Credits to this Head.-

Subscriptions to the Bengal Loan ____ 2500.-.-

Pensions paid by that Government ____ 135.10.-

2635.10.-

Bill drawn by the General Supt. for the Suppression of Thuggee ____ 100.-.-

Interest on Bengal Loans ____ 21.5.11 121.5.11 2514.4.1

carried forward ____ 228236.14.2

Collector of the Northern Division of Arcot Dr. to Sundry Accounts

continued & brought forward ____ 228236.14.2

17. Advances on account of the Service of Government.-

Recoveries and credits on this account after deducting advances ____ 106499.15.11

20. Account Advances of the Revenue Department.-

Net Recoveries of advances for Cultivation ~~after deducting advances~~ ____ 1743.7.3

53. Profit and Loss.-

Gain by the exchange of certain Copper Coins &c. received in payment of Revenues at the rates prevailing in the Talook's. ____ 13.8

19. Remittances of the Revenue Department.-

Credits to this Head.-

Remittance in specie from the Collector of the Sth Dn. of Arcot ____ 100000.-.-

Dr. Dr. from the Collector of Chingleput ____ 200000.-.-

Dr. in Small Coins from the Sub Treasurer ____ 55000.-.- 355000.-.-

Miscellaneous payments by other Collectors, &c. ____ 51758.1.4

Debits to this Head.- 406958.1.4

Remittance in specie to the Sub Treasurer ____ 150000.-.-

Miscellaneous payments on account of other Collectors, &c. ____ 40788.4.10 190788.4.10 216169.12.6 260677.5.6

By Sundry Accounts Dr. to Collector of the Northern Division of Arcot

Company's Rupees 228258.8.6.-

Being the amount of disbursements on account of, and debits by transfer to, the following heads during this year, as per Closing Entries of this Collectorate Page 228.-

66. Charges General of the Revenue Department.-

Collectors Salary & Commission ____ 5121.6.11.-

Deputation Allowance, Revenue ____ 3897.14.7

carried forward ____ 55114.9.7

Fort St. George 30th April 1845

Sundry Accounts Dr. to Collector of the Northern Division of Arcot continued

Charges General of the Revenue Department continued and brought forward ____ 55114-9-7

Rent Allowance ____ 4161-8-

Land Revenue Charges

Fixed Establishment of Servants ____ 122865-15-

Saudeerward ____ 4328-11-6

Extra Charges ____ 48-11-5 ____ 127243-5-11

Sayer Charges

Fixed Establishment of Servants ____ 2975-11-8

Saudeerward ____ 104-15-4 ____ 3080-11-5

Sea Custom Charges

Fixed Establishment of Servants ____ 528-

Arrears of Revenue Charges

Collectors Sub and Asst. Collectors Salaries ____ 5684-2-

Assistant Collectors Rent allowance from 1st January to 18th February 1844 ____ 68-1-1

Medical Revenue Charges ____ 10-1 ____ 5752-14-3

Extra Revenue Charges ____ 2665-3-10

Stamp Charges ____ 994-11-7

Medical Revenue Charges ____ 609-7-7

Law Charges of the Revenue Department ____ 29-8-

Repairs of Tanks and Watercourses ____ 9104-14-8

Compensation in lieu of Resumed Lands, Offices, and Privileges ____ 24383-14-9

Pagoda & Mosque Allowances in lieu of Resumed Lands and Privileges, &c. ____ 28451-12-7

Pensions and Charitible Allowances chargeable on the Revenues ____ 43721-5-7

Engineer Revenue ____ 12628-5-3 ____ 400415-7-

carried forward ____ 400415-7-

Fort St. George 30th April 1845.

Sundry Accounts Dr. to Collector of the Northern Division of Arcot continued

and brought forward ____ 400415-7-

72. Charges General of the Judicial Department

Judges salaries ____ 52722-8

Judicial Native Establishment ____ 41139-4-9

Deputation Allowance Judicial ____ 965-1-6

Extra Judicial Charges ____ 13076-4-7

Medical Judicial Charges ____ 5873-2-

Arrears of Judicial Charges

Contingencies, Batta, &c. ____ 31280-3-8

Surgeons allowance from 1st February to 31st March 1844 ____ 14-10- ____ 31294-13-8

Magisterial Charges

One third of the Magistrates Salary ____ 2933-5-

Native Establishment ____ 22169-9-1

Contingencies, Batta, &c. ____ 925-5-4 ____ 26028-3-5

Engineer Judicial ____ 902-5- ____ 172000-15-

73. Charges General of the General Department.

Ordinary General Miscellaneous Charges.

Batta to Pensioned Sepoys and wages to Sweepers employed in Public Bungalows ____ 2326-15-5

Wages to Labourers employed for the preservation of the Moogly Ghaut ____ 319-10-7

Travelling Allowance to a Gentleman ____ 100-8-

Reward for Killing Stray Dogs ____ 84-1-

Sundry Charges ~~not exceeding 50 Rupees~~ ____ 15-3- ____ 2846-6-

House and Office Rent

House rent allowance to Asst. Collectors ____ 805-

Arrears of General Charges ____ 36-11-7 ____

carried forward ____ 3708-1-7 572416-6-

Fort St. George 30th April 1845.

Sundry accounts Dr. to Collector of the Northern Division of Arcot continued

and brought forward ——— 57,416.6-

Charges General of the General Department continued and

brought forward ——— 3708-1-7

Repairs of Roads ——— 15808.11.7

Engineer General ——— 902--4

72. Charges General of the Marine Department.— 20418.13.6

Marine Charges ——— 124-2-6

64. General Charges Extraordinary.—

Charges Merchandize on Treasure ——— 58-8-6

71. Pensions and Charitable allowances.—

Pensions Revenue Superannuation ——— 905-10-7

Pensions Judicial Superannuation ——— 1401-5-4

Pensions Military Superannuation ——— 528--

Pensions General Superannuation ——— 600--

Pensions and Charitable Allowances of a General Nature ——— 252--

Pensions of the late Native Pension Fund ——— 1421-3-1

Pensions to Families of deceased Servants unconnected with the late Native Pension Fund ——— 116-7-8

Gratuities to discharged Public Servants ——— 201-- 5325.10.8

15. Salt.—

Value of Salt remaining in store out of the quantity manufactured in this year ——— 156-11-11

24. Military Books.—

Debit to this Head.—

Advances Rs. on account of the Military Deptt. ——— 1369212-

Credit to this Head.—

Value of Broad Cloth supplied by the Clothing Board ——— 19-13-4 1369192-4-8

carried forward ---- 146769.2-9-9

Fort St. George 30th April 1845.

Sundry accounts Dr. to Collector of the Northern Division of Arcot continued

and brought forward ——— 146769.2-9-9

57. Civil Hospitals and Vaccine Establishment.—

Pay of Native Vaccinators ——— 1638--

58. Ecclesiastical Department.—

Salary &c. of a Chaplain, including Church Establishment ——— 7585-4-

57. Netherlands' government Pensions Repayable.—

Pensions to Netherlands' Pensioners after deducting contributions to the Widows' & Orphans' Fund ——— 1669.8-

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

Advances on His Highness's account ——— 18000--

60. Interest Account.—

Interest for amount deposited in the General Treasury for the maintenance of a certain Chountry ——— 626-8-

68 Repairs of Revenue Buildings ——— 893-6-2

69 Repairs of General Buildings ——— 158-10-3

65 Refunds of Subscriptions to the late Native Pension Fund.—

Repayment of Subscriptions to this fund ——— 1698-11-7

82 Refunds of Revenue.—

Proportion on the sales of confiscated goods to Sayer Servants. ——— 74-7-11

Amount refunded to a certain individual being the amount of merah and moneyem due to him. ——— 50-8-

Stamp duty refunded to parties ——— 187-- 311-15-11

39 Deposits of the Revenue Department.—

Repayment of deposits after deducting receipts ——— 8143-15-1

carried forward --- 201561-8-9

Sundry Accounts Dr. to Collector of the Northern Division of Arcot continued and brought forward ——— 2015618-8-9

76 Profit and Loss of the Revenue Department.—

Value of Stamped Paper returned to the Supt. of Stamps ——— 20298-1-6

54 Bills Payable.—

Debit to this Head.—

Bills drawn by the Secretary to Govt. & others ——— 319439-5-8

Credit to this Head.—

Bills drawn on the Accts. General, &c. ——— 6909775 / 250341-14-3 — 2286258 8 6

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76 Sundry Accounts Dr. to Profit and Loss of the Revenue Department Company's Rupees 2285833-15-11

For Demand, or Kists, due to Government on account of Land and other Sources of Revenue and value of Stamped Paper received from the Superintendent of Stamps in the Collectorate of the Southern Division of Arcot for the Fusly year 1253/54, or from 1st May 1844 to 30th April 1845, as pr. Collector's Closing Entries, Page 298.—

79 Land Revenue for Fusly 1253/54 or 1844/45 ——— 2099651-9-7

80 Sundry Sources of Revenue for Fusly 1253/54 or 1844/45 ——— 170002-6-4

14 Stamps ——— 16180-—-—

2285833-15-11

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7 Collector of the Southern Division of Arcot Dr. to Sundry Accounts Company's Rupees 2559549-14-5.—

Being the amount of Receipts on account of, and Credits by transfer to the following heads during this year, as pr. Closing Entries of this Collectorate, Page 299.—

21 Balances of Land Revenue.—

Collections on account of Balance of Fusly 1253 ——— 9085-8-6

Do. on account of Do. of former years. ——— 4479-9-4 — 13565-1-10

carried forward — — — 13565-1-10

Collector of the Southern Division of Arcot Dr. to Sundry Accounts continued and brought forward ——— 13565-1-10

22 Balances of Sundry Sources of Revenue.—

Collections of Sundry Sources of Revenue on account of former years. ——— 9718-1-9

71 Land Revenue for Fusly 1253/54 or 1844/45 ——— 2091598-12-10

80 Sundry Sources of Revenue for Fusly 1253/54 or 1844/45.—

Sayer Revenue		49258-14-4
Ab Karry Revenue		72799-4-7
Motorpha Revenue		41447-2-3
Small Farms and Licences		4127-7-9 — 167632-12-11

14 Stamps ——— 12036-12-6

15 Salt.—

Sales of Salt from the balance of last year exclusive of the quantity manufactured in this year ——— 6539-8-3

81 Profits on Salt.—

Gain derived from the sales of Salt above the average rate of Costs and Charges ——— 177952-8-6

81 Sea Customs ——— 30056-—-4

55 Extra Revenue.—

Extra Collections on account of Land &c. ——— 25425-10-9

Stoppages from Salaries and Charges Collection of Revenue and refunds ——— 2877-9-11 — 28303-4-8

50 Judicial Receipts.—

Credits to this Head.—

Fees		2851-8-10
Fines and Forfeitures		281-—-—
Sales proceeds of articles manufactured by Prisoners	3710-7-8	6843-—-6

Magisterial Receipts.—

Fines and Forfeitures		1177-6-3
Sale proceeds of unclaimed property	63-10-3	1241-—-6

carried forward — 8084-1-—-2537402-15-7

Fort St. George 30th April 1845.

Collector of the Southern Division of Arcot Dr. to Sundry Accounts

continued and brought forward		253,402-15-7
Judicial Receipts continued & brought forward	8084-1--	
Stoppages from salaries, Establishment, &c.	1251-9-6	
Debit to this Head	9335-10-6	
Judicial Fine repaid	20--	9315-10-6
77 Marine Receipts.-		
Collections on account of anchorage duty	588-2--	
Sale proceeds of Flotsons and Jetsons &c.	160-8-4	748-10-4
83 Extra General Receipts.-		
Rent of a House at New Town Cuddalore, the property of Government	1050--	
Miscellaneous refunds ~~of not exceeding 50 Rupees~~	14-10-6	1964-10-6
60 Interest Account.-		
Credit to this Head.-	1505-7-2	
Debit to this Head.-		
Interest paid to Mrs. M. Chouchard	63--	1442-7-2
32 Civil Service Annuity Fund from 1st May 1825.-		
Stoppages on account of Subscriptions to this fund after deducting refunds		3497-4-3
33 Civil Fund Charity Branch		
Stoppages on account of Subscriptions to this fund after deducting refunds		1613-5-5
34 Military Fund.-		
Stoppages on account of Subscriptions to this fund		208-13-8
16 Advances Repayable.-		
Recoveries & Credits on this account after deducting advances		162--
20 Account Advances of the Revenue Department.-		
Recoveries on account of advances for Cultivation & manufacture of salt ~~after deducting refunds~~		4094-1--
		255,549-14-5

Fort St. George 30th April 1845.

11/7 Sundry accounts Dr. to Collector of the Southern Division of Arcot

Company's Rupees 236,094-2-1.-

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 301.-

66 Charges General of the Revenue Department.-		
Collector's Salary & Commission		5983-5-5
Deputation allowance Revenue		513-3-9
Rent allowance		4853-10--
Land Revenue Charges.-		
Fixed Establishment of Servants	121763-11-7	
Sunderward	3872-7-6	
Extra Charges	3204-14-9	128841-1-10
Sayer Charges.-		
Fixed Establishment of Servants	4401-14-7	
Sunderward	144-8--	
Extra Charges	45-3-11	
Drawback	295-13-11	4887-5-5
Sea Custom Charges.-		
Fixed Establishment of Servants	3455-4-7	
Sunderward	61-10-5	
Extra Charges	4-12-3	3521-11-3
Arrears of Revenue Charges		257-3-4
Stamp Charges		616-11-3
Extra Revenue Charges		7708-4-6
Medical Revenue Charges		1493-2-3
Law Charges of the Revenue Department		41-12-9
Repairs of Tanks and Watercourses		4508-4-1
Compensation in lieu of Resumed Lands Offices and Privileges.-		104725-9-1
Carried for		317951-4-11

Fort St. George 30th April 1845.

Sundry Accounts Dr. to Collector of the Southern Division of Arcot cont.d

Charges General of the Revenue Department continued and

brought forward ——— 317957-4-11

Pagoda and Mosque Allowances ——— 8834.3-6-4

Pensions and Charitable Allowances chargeable

on the Revenues ——— 5645-8-6 411940-3-9

74 Charges General of the Judicial Department.-

Judges Salaries ——— 31666-10-8

Deputation Allowance Judicial ——— 3633-13-3

Judicial Native Establishment ——— 38298-1-9

Extra Judicial Charges ——— 15395-2-"

Arrears of Judicial Charges.

Native Establishment ——— 286-8-6

Contingencies, Batta &c.a ——— 1731-6-6

Rent of the Principal Sudr Ameens Court at

New Town Cuddalore from October 1843 to

March 1844 ——— 210-"-" 2227-15-"

Magisterial Charges

One third of the Magistrate's Salary ——— 1466-10-7

One third of Dr. being Deputation allowance 82-6-11

Native Establishment ——— 44572-4-1

Contingencies, Batta &c.a ——— 1147-"-5 47268-6-"

House and Office Rent.-

Rent of the Principal Sudr Ameens Court at

New Town Cuddalore ——— 420-"-" 138910-8

73 Charges General of the General Department.-

Ordinary General Miscellaneous Charges.

Batta to Pensioned Sepoys in charge of Public

Bungalows ——— 1889-13-6

carried forward 1889-13-6 " " 550850-4-5

38298-1-9
280-8-6
44572-4-1

83150-4-4
3258-10-3

Fort St. George 30th April 1845.

Sundry Accounts Dr. to Collector of the Southern Division of Arcot continued

& brought forward ——— 550850-4-5

Charges General of the General Department continued and

brought forward ——— 1889-13-6

Travelling allowance to a Gentleman ——— 92-"-"

Reward for killing Stray Dogs ——— 194-4-"

Charges incurred for constructing and repairing

Boats ——— 333-1-3

Sundry Charges ~~not exceeding 50 Rupees~~ ——— 3-6-11 2512-9-8

Arrears of General Charges ——— 4-13-6

Allowances to unemployed Civil Servants ——— 1750-"-"

Repairs of Roads ——— 360-"-"

House and Office Rent

House rent allowance to a Sub.a Collectors &c.a ——— 805-"-" 5432-7-2

72 Charges General of the Marine Department.-

Marine Charges ——— 65-2-5

64 General Charges Extraordinary.-

Charges Merchandize on Treasure ——— 493-2-6

71 Pensions and Charitable Allowances.-

Pensions Revenue Superannuation ——— 2086-"-1

Pensions Judicial Superannuation ——— 1810-12-8

Pensions General Superannuation ——— 817-"-"

Pensions Military Superannuation ——— 168-"-"

Pensions Commercial Superannuation ——— 549-"-"

Pensions and Charitable Allowances of a Gen.l Nature 4058-12-5

Pensions of the late Native Pension Fund ——— 2138-14-7

Pensions to the Families of deceased Servants

unconnected with the late Native Pension Fund ——— 105-"-" 11733-5-9

57 Civil Hospitals and Vaccine Establishment.-

Pay of Native Vaccinators ——— 1092-"-"

carried forward ——— 564666-6-3

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

continued and brought forward ——— 56966-6-3

58 Ecclesiastical Department.-

Debit to this Head.-

Salary &c. of an Assistant Chaplain, including Church

Establishment. ——— 8815-5-2

Credit to this Head.-

Refunded being the amount overdrawn by an Apth.

Chaplain ——— 655-8-10 ——— 8159-12-4

75 Durbar Charges.-

Establishment of the Special Agency Department ——— 1344-- -

57 Netherlands Government Pensions

Repayable.-

Pensions to Netherlands Pensioners after deducting contributions

to the Widows' and Orphans' Fund ——— 623-11-6

24 Military Books.-

Debit to this Head.-

Advances &c. on account of the Military Department 169027-4-11

Credit to this Head.-

Refunds of advances made to Pensioned Sepoys ——— 2033-8-- ——— 166993-12-11

56 Bengal Presidency.-

Payments made to the French Government on account

of the Salt and Opium convention ——— 126000-- -

Pensions debitable to that Presidency ——— 88-- -

Interest on Bengal Loan ——— 53-4-- ——— 126141-4-- -

59 Bombay Presidency.-

Debit to this Head.-

Pensions debitable to that Presidency ——— 672-- -

Credit to this Head.-

Amount recovered from Ramasawmy Iyer late a

Moonsiff in the Villah of Sholapore ——— 44-8-11 ——— 627-7-1

68 Repairs of Revenue Buildings ——— 789-1-6

carried forward ----- 174345-7-7

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

and brought forward ——— 174345-7-7

67 Repairs of Judicial Buildings ——— 317-4-- -

69 Repairs of General Buildings ——— 12-4-3

62 Civil Buildings.-

Buildings Revenue ——— 395-4-- -

65 Refunds of Subscriptions to the late

Native Pension Fund.-

Repayment of Subscriptions to this Fund ——— 6756-9-6

39 Deposits of the Revenue Department.-

Repayment of deposits after deducting receipts ——— 38527-9-8

17 Advances on account of the Service of

Government.-

Advances on this account after deducting recoveries & credits ——— 37883-7-4

82 Refunds of Revenue.-

Compensation to the Renters of the Betle and Tobacco

in consequence of the discontinuance of their farms ——— 1912-9-5

Repaid the fine levied from a Ryot of Chellumberum

Yalcoil ——— 202-- - ——— 2114-9-5

53 Profit and Loss.-

Debit to this Head.-

Amount irrecoverable written off from the balance of

Sundry Sources of Revenue ——— 870-4-6

Do from Dr. of advances for Cultivation ——— 473-1-- -

Credit to this Head.- 1343-5-6

Gain by exchange of Spanish Dollars &c. ——— 3-12-- ——— 1339-9-6

54 Bills Payable.-

Debit to this Head.-

Bills drawn by the Secty. to Govt. & others ——— 781145-6-11

Credit to this Head.-

Bills drawn on the Accts. General &c. ——— 13378-- -6 ——— 767767-6-5

Carried forward ----- 2029439-7-8

Sundry Accounts Dr. to Collector of the Southern Division of Arcot

continued and brought forward 2029.59.7.8

19 Remittances of the Revenue

Department.

Debits to this Head.

Remittance in specie to the Sub Treasurer 450000.-.

Dr. to the Coll.r of the Northern Division

of Arcot. 100000.- 550000.-

Miscellaneous payments on account of other Collectors &c. 17115.8.10

567115.8.10

Credits to this Head.

Remittance in specie from the Coll.r of Tanjore 150000.-.

Miscellaneous payments by other Collectors &c. 83480.14.5 233480.14.5

333634.10.5 2363094.2.1

11/76 Sundry accounts Dr. to Profit and Loss of the Revenue

Department Company's Rupees 2926644.15.-.

For Demand or Hists 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 Bellary for the Fusly year 1253/54 or from

1st May 1844 to 30th April 1845, as per Collector's Closing Entries Page 293.

19 Land Revenue for Fusly 1253/54 or 1844/45 2214231.8.11

80 Sundry Sources of Revenue for Fusly

1253/54 or 1844/45. 706000.15.1

11 Stamps. 6412.7.- 2926644.15.-

8/ Collector of Bellary Dr. to Sundry Accounts

Company's Rupees. 2992219.-.-.8

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 294.-

21 Balances of Land Revenue.-

Collections on account of Balance of Fusly 1252. 5700.2.9

carried forward --- 5700.2.9

Collector of Bellary Dr. to Sundry Accounts continued and brought

forward 5700.2.9

22 Balances of Sundry Sources of Revenue.-

Collections of Sundry Sources of Revenue on account of

former years. 6101.10.6

79 Land Revenue for Fusly 1253/54 or 1844/45 220895.9.10

80 Sundry Sources of Revenue for Fusly

1253/54 or 1844/45.-

Sayer Revenue 14182.1.8

Abkarry Revenue 27850.13.8

Motorpha Revenue 26464.4.5

Small Farms and Licences. 20282.10.7 70508.-.4

11 Stamps 14124.4.-

55 Extra Revenue.-

Extra collections on account of Land &c. 1642.8.7

Stoppages from Salaries & Charges collection of Revenue

and refunds 2135.11.7 6778.4.2

60 Interest Account.-

Interest on Hists overdue 62.4.6

81 Judicial Receipts.-

Credits to this Head.-

Fees 7529.3.10

Fines and Forfeitures 70.12.- 7600.1.10

Magisterial Receipts.-

Fines and Forfeitures 1776.4.8

Sales proceeds of encumbered property 2273.1.4 4049.6.-

Stoppages from Salaries, Establishments &c. 539.3.9

12188.11.7

Debits to this Head.-

Judicial Fines repaid 10.-.-

Magisterial Do. Do. 74.8.- 84.8.- 12104.3.7

carried forward 2958846.7.8

Fort St. George 30th April 1845.-

Collector of Bellary Dr. to Sundry Accounts continued and brought forward ____ 2958846-7-8

83 Extra General Receipts.-

Miscellaneous Receipts ~~not exceeding 50 Rupees~~ ____ 11-7-

32 Civil Service Annuity Fund from 1st May 1825.-

Stoppages on account of Subscriptions to this Fund after deducting refunds ____ 4351-9-9

33 Civil Fund Charity Branch.-

Stoppages on account of Subscriptions to this Fund after deducting refunds ____ 1695-2-1

34 Military Fund.-

Stoppages on account of Subscriptions to this Fund ____ 278-7

56 Bengal Presidency.-

Credit to this Head.-

Subscription to Bengal Loan ____ 23000-

Debits to this Head.-

Bills drawn by that Government ____ 1850-

Interest on Bengal Loans ____ 585-6-7

Pension debitable to that Presidency ____ 418-14- ____ 2854-4-7 20145-11-5

57 Agra Presidency.-

Receipt from the next heir and successor of the late Dasayee Narainpah for a corresponding payment to be made to his Agent at Benares ____ 500-

53 Profit and Loss.-

Credit to this Head.-

Gain derived by bringing to account various coins received in payment of Revenue, being the difference between the Standard rates and those prevailing in different Talooks ____ 6240-5-11 ×

Debits to this Head.-

Amount irrecoverable written off from the balance of Land Revenue ____ 5014-9-11 ×

— Dr. — Dr. from Sundry Sources of Revenue ____ 96-8-5 × ____ 5111-2-4 ____ 1129-3-7 ×

Journalized, Pbooksey 4th 28th

carried forward ------ 2986955-10-1

Fort St. George 30th April 1845.-

Collector of Bellary Dr. to Sundry Accounts continued and brought forward ____ 2986955-10-1

28 Account Advances of the Revenue Department.-

Nett Recoveries of advances for cultivation ~~after deducting advances~~ ____ 5263-6-7 2992219-8

8 Sundry Accounts Dr. to Collector of Bellary.-

Company's Rupees 2406714-13-8.-

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 295.-

66 Charges General of the Revenue Department.-

Collectors Salary & Commission ____ 6697-15-5 ×

Deputation Allowance Revenue ____ 809-9-1 ×

Tent Allowance ____ 6319-12-7 ×

Land Revenue Charges.-

Fixed Establishment of Servants ____ 145906-7-2 ×

Sundrywards ____ 6003-7-5 ____ 151909-14-7 ×

Sayer Charges.-

Fixed Establishment of Servants ____ 13340-9-1 ×

Sundrywards ____ 1181- ×

Extra Charges ____ 200- ____ 14721-9-1 ×

Arrears of Revenue Charges ____ 4-9-2 ×

Extra Revenue Charges ____ 5640-10-4 ×

Stamp Charges ____ 659-1-5 ×

Medical Revenue Charges ____ 3674-6-9

Repairs of Tanks and Watercourses ____ 4819-12- ×

Compensation in lieu of Resumed Lands, Offices, and Privileges ____ 33118-2-6 ×

Pagoda and Mosques Allowances in lieu of Resumed Lands and Privileges &c. ____ 18341-11-10 ×

carried forward ____ 30699-2-9

Sundry Accounts Dr. to Collector of Bellary continued

Charges General of the Revenue Department continued and brought forward ____ 306996-2-9

Pagoda and Mosque Allowances ____ 399-- "

Pensions and Charitable Allowances chargeable on the Revenues ____ 4991-13-1 "

Engineer Revenue ____ 12116-13-3 324503-13-1

71 Charges General of the Judicial Department.-

Judges Salaries ____ 40961-4-8 "

Deputation Allowance Judicial ____ 955-9-5 "

Judicial Native Establishment ____ 41816-6-4 "

Extra Judicial Charges ____ 15027-10-9 "

Medical Judicial Charges ____ 1200-- "

Arrears of Judicial Charges.-

Contingencies, Batta, &c. ____ 3415-11-7

Magisterial Charges.-

One third of the Magistrates' Salary ____ 2444-6-11 "

Native Establishment ____ 49214-7-2

Contingencies, Batta, &c. ____ 8929-4-6 60588-2-7 "

Engineer Judicial ____ 865-7-10 164830-5-2 "

73 Charges General of the General Department.-

Ordinary General Miscellaneous Charges

Batta to Pensioned Sepoys and wages to Sweepers employed in Public Bungalows ____ 1099-13-3

Charges on account of Munro's Choultry at Gooty ____ 1738-1-10

Wages for the Scavengers Establishment ____ 1539-- 4

Travelling Allowance to Civil Servants ____ 402-8-- "

Charges incurred for constructing & preparing Native Choultries & Travellers Bungalow ____ 1038-11-7

Sundry accounts Dr. to Collector of Bellary continued and brought forward ____ 489334-2-3

Charges General of the General Department continued & brought forward ____ 5836-15-4

House and Office Rent.-

House rent allowances to 2 Dpt. Collectors &c. ____ 1660-11-11

Rent of a Building occupied as a public Dispensary ____ 252-- 1912-11-11 "

Arrears of General Charges ____ 12-1-- "

Repairs of Roads ____ 1729-6-2 "

Allowances to unemployed Civil Servants ____ 244-10-- "

Engineer General ____ 865-7-10 10621-4-3

64 General Charges Extraordinary.-

Charges incurred for administering medicines to Cholera Patients ____ 341-14-5

Hire of a Cart employed in bringing Stamp Paper from Madras ____ 8-8-- 350-6-5

Charges Merchandize on Treasure ____ 1973-4-8 2323-11-1

71 Pensions and Charitable Allowances.-

Pensions Revenue Superannuation ____ 8047-12-11 "

Pensions and Charitable Allowances of a General Nature ____ 703-8-- "

Pensions of the late Native Pension Fund ____ 120-- 8871-4-11 "

21 Military Books.-

Debit to this Head.-

Advances &c. on account of the Military Department ____ 133108-5-8 "

Credit to this Head.-

Value of Broad Cloth supplied by the Clothing Board ____ 74-11-2 133033-10-6 "

57 Civil Hospitals and Vaccine Establishment.-

Surgeons allowance on account of Public Dispensary ____ 600-- "

Pay of Native Vaccinators ____ 546-- "

Do of a Dresser ____ 294-- 1440-- "

carried forward ---------- 1843624-1-- "

Sundry accounts Dr. to Collector of Bellary continued and brought forward ——— 1843624-1-

58 Ecclesiastical Department.-

Salary &c. of a Chaplain including Church Establishment ——— 6475-12-

59 Bombay Presidency.-

Pensions debitable to that Presidency ——— 438-8-

68 Repairs of Revenue Buildings ——— 1064-4-

67 Repairs of Judicial Buildings ——— 7-4-

69 Repairs of General Buildings ——— 111-7-10

62 Civil Buildings.-

Buildings Revenue ——— 17-6-

Buildings General ——— 2324-3-2 2341-9-2

65 Refunds of Subscriptions to the late Native Pension Fund.-

Repayment of Subscriptions to this fund ——— 1059-10-3

17 Advances on account of the Service of Government.-

Advances on this account after deducting recoveries & credits ——— 31221-7-4

39 Deposits of the Revenue Department.-

Repayments of deposits after deducting receipts ——— 20842-13-2

16 Advances Repayable.-

Advances on this account after deducting recoveries ——— 3430-"-"

82 Refunds of Revenue.-

Stamp duty refunded to appellants ——— 53-"-"

19 Remittances of the Revenue Department.-

Debits to this Head.-

Remittance in specie to the Sub Treasurer ——— 450000-"-"

Miscellaneous payments on account of other Collectors &c. ——— 38072-6-3

Credits to this Head.- 488072-6-3

Remittance in specie from the Commissioner of Kurnool. ——— 50000-"-

Dr. in Small coins from the Sub Treasurer 8000-"- 58000-"-

Sundry accounts Dr. to Collector of Bellary continued and brought forward ——— 2311238-11-2

54 Bills Payable.-

Debit to this Head.-

Bills drawn by the Secretary to Govt. & others. ——— 131935-6-11

Credit to this Head.-

Bills drawn on the Accts. General &c. ——— 364594-5- 95476-2-6 2406714-13-8

76 Sundry accounts Dr. to Profit and Loss of the Revenue Department Company's Rupees 2326986-9-2.-

For Demands or Rents due to Government on account of Land and other sources of Revenues and value of Stamped Paper received from the Superintendent of Stamps in the Collectorate of Cuddapah for the Fusly year 1253/54, or from 1st May 1844 to 30th April 1845, as pr. Collectors Closing Entries, &c. Page 220.-

79 Land Revenue for Fusly 1253/54 or 1844/45 ——— 2015388-4-2

80 Sundry Sources of Revenue for Fusly 1253/54 or 1844/45 ——— 287296-"-"

14 Stamps ——— 24302-5-"- 2326986-9-2

84 Collector of Cuddapah Dr. to Sundry Accounts Company's Rupees 2357721-9-6.-

Being the amount of Receipts on account of, and credits by transfer to, the following heads during this year, as pr. Closing Entries of this Collectorate, Page 221.-

21 Balances of Land Revenue.-

Collections on account of Balance of former years ——— 3164-2-1

22 Balances of Sundry Sources of Revenue

Collections of sundry sources of Revenue on account of former years ——— 4-5-2

79 Land Revenue for Fusly 1253/54 or 1844/45 ——— 2013724-7-11

carried forward ——— 2016892-15-2

Collector of Cuddapah Dr. to Sundry accounts continued and brought forward ——— 2016892-15-2

80 Sundry Sources of Revenue for Fusly 1253/54 or 1844/45.—

Sayer Revenue	19922-8-10	
Abkarry Revenue	108725-4-3	
Motorpha Revenue	142239-7-2	
Small Farms and Licences	16395-3-5	287282-7-8

14 Stamps 16166-6-—

55 Extra Revenue.—

Extra Collections on account of Land Rs.	11960-14-5	
Stoppages from Salaries and Charges Collection of Revenue and refunds.	5712-1-5	17672-15-10

60 Interest Account.—

Interest on Lists overdue 109-12-8

84 Judicial Receipts.—

Fees.	10393-10-9	
Fines and Forfeitures	986-7-6	
Sale proceeds of unclaimed property	168-13-4	
Dr. of articles manufactured by Prisoners	20-6-1	11569-5-8

Magisterial Receipts.—

Fines and Forfeitures	1648-12-8	
Sale proceeds of unclaimed property	388-14-3	2037-10-11
Stoppages from Salaries, Establishment, &c.	863-13-5	14470-14-—

32 Civil Service Annuity Fund from 1st May 1825.—

Stoppages on account of Subscriptions to this fund 4353-4-11

33 Civil Fund Charity Branch.—

Stoppages on account of Subscriptions to this fund 1356-3-2

17 Advances on account of the Service of Government.—

Recoveries and Credits on this account after deducting advances— 21592-7-10

Carried forward—2380997-7-3

Collector of Cuddapah Dr. to Sundry accounts continued and brought forward ——— 2380997-7-3

83 Extra General Receipts.—

Receipt on this account. ——— —-3

52 Agra Presidency.—

Pension of this Presidency paid by the Coll.r of Benares. ——— 5000-—

53 Profit and Loss.—

Credits to this Head.—

Gain in the exchange of Silver Coins being difference between the old & new rate of Collections	4958-11-11	
Dr. on the small Coins received in payment of Revenues ~~fractions~~ in the Collections	623-1-—	5581-12-11

Debit to this Head.—

Amount irrecoverable written off from the balance of Land Revenue	3101-7-2	2480-5-9

20 Account Advances of the Revenue Department.—

Net Recoveries of advances for Cultivation ~~after deducting advances~~ ——— 143-12-3 2387721-9-6

1/84 Sundry accounts Dr. to Collector of Cuddapah

Company's Rupees 2786337-11-3.—

Being the amount of disbursements on account of and debits by transfer to the following heads, during this year, as per Closing Entries of this Collectorate Page 222.—

66 Charges General of the Revenue Department.—

Collector's Salary & Commission	5720-7-—	
Deputation allowance Revenue	5766-3-1	
Rent allowance	6177-7-5	
Land Revenue Charges.—		
Fixed Establishment of Servants	118014-5-11	
Sundry ward	3689-2-5	121703-8-4

Carried forward — 190847-9-10

Sundry Accounts Dr. to Collector of Cuddapah continued

Charges General of the Revenue Department continued

& brought forward ——— 190847-9-10

Sayer Charges.-

Fixed Establishment of Servants ——— 1504-4-9

Sundrywards ——— 100-12-11

Extra Charges ——— 997-10-4 2602-12-4

Arrears of Revenue Charges.-

Sub and Assistant Collectors' Salaries ——— 2916-10-8

Asstt. Collector's Tent Allowance for march 1844 ——— 42-- --

Stamp Venders Commission from 20th Feby. to 31st March 1844 ——— 137-3-9

Pensions & Charitable Allowances chargeable on the Revenues ——— 29-2-8 3125-1-1

Extra Revenue Charges ——— 5416-11-3

Medical Revenue Charges ——— 420-- --

Stamp Charges ——— 710-7-9

Repairs of Tanks & Watercourses ——— 45575-7-10

Compensation in lieu of Resumed Lands, Offices, and Privileges ——— 59777-4--

Pagoda & Mosque Allowances in lieu of Resumed Lands and Privileges &c. ——— 31775-3-2

Pagoda and Mosque Allowances ——— 1593-13-7

Pensions & Charitable allowances chargeable on the Revenues ——— 3846-3-10 345690-10-4

74 Charges General of the Judicial Department.-

Judges' Salaries ——— 42250-- --

Deputation Allowance Judicial ——— 3737-6-2

Judicial Native Establishment ——— 46488-2-4

Medical Judicial Charges ——— 3957-12-6

Extra Judicial Charges ——— 23056-10-3

carried forward --- 119489-15-3 345690-10-4

Sundry Accounts Dr. to Collector of Cuddapah continued and brought forward ----- 345690-10-4

Charges General of the Judicial Department continued

& brought forward ------- 119489-15-3

Arrears of Judicial Charges.-

Subordinate Judge's Salary for march 1844 ——— 14-00-- --

Contingencies, Batta &c. ——— 1254-10-6 2654-10-6

Magisterial Charges.-

One third of the Magistrate's Salary ——— 2933-5-- 46488-2-4

Native Establishment ——— 57252-6-2 57252-6-2

Contingencies, Batta &c. ——— 2409-5-11 62595-1-1 184739-10-10 184739-10-10

73 Charges General of the General Department.-

Ordinary General Miscellaneous Charges.-

Batta to Peons employed in Public Bungalows ——— 590-7-3

Travelling allowances to Gentlemen ——— 199-8--

Sundry Charges ~~not exceeding 50 Rupees~~ ——— 10-- -- 800-- --

Allowances to unemployed Civil Servants ——— 2813-2-9

Arrears of General Charges ——— 35-- --

Repairs of Roads ——— 1254-10-9

House and Office Rent.-

House rent allowance to Asstt. Collrs. &c. ——— 1142-9-3

Do. for the Civil Hospital & Dispensary ——— 420-- -- 1562-9-3 6465-6-9

64 General Charges Extraordinary.-

Charges Merchandize on Treasure ——— 721-10-1

71 Pensions and Charitable Allowances.-

Pensions Revenue Superannuation ——— 2139-15-2

Pensions Judicial Superannuation ——— 5210-- --

Pensions Military Superannuation ——— 262-8--

Pensions & Charitable Allowances of a General Nature ——— 323-13-3

Pensions of the late Native Pension Fund ——— 471-- --

Pensions to the Families of deceased Servants unconnected with the Late Native Pension Fund ——— 127-- -- 8534-4-5

carried forward ------ 546131-10-5

Sundry accounts Dr. to Collector of Cuddapah continued and brought forward — 546151-10-5

62 Civil Buildings.-

Buildings Judicial	1600--	
Buildings General	1456-10-7	3056-10-7

68 Repairs of Revenue Buildings — 197-14-1

67 Repairs of Judicial Buildings — 1392-2-

69 Repairs of General Buildings — 182-2-1

63 Allowances to the Families of the late Tippoo Sultan — 630--

57 Civil Hospitals and Vaccine Establishment.-

Surgeon's allowance in charge of the Civil Hospital	600--	
Pay of Native Vaccinators	546--	
Pay of a Dresser & Peons	377-15-9	1523-15-9

24 Military Books.-

Advances on account of the Military Department — 181873-14-3

56 Bengal Presidency.-

Pensions debitable to that Presidency	102-10-8	
Bills drawn by the Asst. General Superintendent for the Suppression of Thuggee	220--	322-10-8

59 Bombay Presidency.-

Pensions debitable to that Presidency — 456--

39 Deposits of the Revenue Department.-

Repayments of Deposits after deducting receipts — 3182-14-4

82 Refunds of Revenue.-

Refunds to Enamdars & Jagheerdars on account of Land and Motorpha collected in their Villages	6039-8-10	
Refunds of Stamp duty substituted for the Institution fee	16--	6055-8-10

54 Bills Payable.-

Debit to this Head.-

Bills drawn by the Secty. to Govt. and others	1319553--3	
Credit to this Head.-		
Bills drawn on the Accts. General Fs.	45252-7--	1274300-9-3

Sundry accounts Dr. to Collector of Cuddapah continued and brought forward ----- 2019326-11-3

19 Remittances of the Revenue Department.-

Debits to this Head.-

Remittance in specie to the Sub Treasurer	702000--	
Miscellaneous payments on acct. other Collectors Fs.	134784-6-11	
	836784-6-11	
Credit to this Head.-		
Miscellaneous payments by other Collectors Fs.	69772-11-11	767011-11-- 2786337-11-3

70 Sundry accounts Dr. to Profit and Loss of the Revenue Department Company's Rupees. 1869279-3-3

Fs. 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 Salem, for the Fusly year 1253/54, or from 1st May 1844 to 30th April 1845, as Pr. Closing Entries of this Collectorate, Page 280.-

79 Land Revenue for Fusly 1253/54 or 1844/45 — 1651218-7-9

80 Sundry Sources of Revenue for Fusly 1253/54 or 1844/45 — 198159-15-6

14 Stamps — 19900-12-- 1869279-3-3

85 Collector of Salem Dr. to Sundry Accounts.

Company's Rupees. 1876694-13-10

Being the amount of Receipts on account of, and credits by transfer to the following heads, during this year, as Pr. Closing Entries of this Collectorate, Page 281.-

21 Balances of Land Revenue.

Collections on account of Balance of Fusly 1253	6388-11-4	
Dr. on account of Dr. of former years	2006-7-5	6395-2-9

22 Balances of Sundry Sources of Revenue

Collections of Sundry Sources of Revenue on account of former years — 8714-1-2

Carried forward ---- 72109-3-11

Fort St. George 30th April 1845.-

Collector of Salem Dr. to Sundry Accounts continued and brought forward ——— 72109-3-11

79 Land Revenue for Fusly 1253/54 or 1844/45 ——— 155668-10-

80 Sundry Sources of Revenue for Fusly 1253/54 or 1844/45.-

Sayer Revenue	25003-15-5	
Athawny Revenue	83957-15-	
Moturpha Revenue	75487-1-6	
Small Farms & Licences	9133-1-6	193582-1-5

14 Stamps ——— 13952-12-

55 Extra Revenue.-

Extra Collections on account of Land &c.	1989-1-5	
Stoppages from Salaries and Charges Collection of Revenue & refunds	4271-6-9	6260-8-2

60 Interest Account.-

Interest on Bills overdue ——— 2478-2-5

84 Judicial Receipts

Credits to this Head.-

Fees	5512-13-	
Fines and Forfeitures	1281-6-3	6794-3-3
Magisterial Receipts.-		
Fines & Forfeitures	2055-7-9	
Sales proceeds of unclaimed property	415-5-4	2470-13-1
Stoppages from Salaries, Establishment, &c.	2765-9-5	
	Debits to this Head.-	12030-9-9
Judicial Fines refund	200--	
Magisterial Dr. Dr.	74-- 274--	11756-9-9

32 Civil Service Annuity Fund from 1st May 1825.-

Stoppages on account of Subscriptions to this fund after deducting refunds ——— 4308-4-8

carried forward ---1863116-4-4

Fort St. George 30th April 1845.-

Collector of Salem Dr. to Sundry Accounts continued and brought forward ——— 1863116-4-4

33 Civil Fund Charity Branch.-

Stoppages on account of Subscriptions to this fund after deducting refunds ——— 3253-13-9

83 Extra General Receipts.-

Miscellaneous refunds ~~not exceeding 50 Rs each~~ ——— 57-13-7

56 Bengal Presidency.-

Credits to this Head.-

Subscription to Bengal Loan	15000--	
Refund of intermediate Interest over drawn by		
Ly. D. Gleig Esqr.	19-11-8	
Dr. from the Asst. Surveyor's Salary	-6-	15020-1-8
Debits to this Head.-		
Salary & Establishment of the Asst. Surveyor General and other Charges attending the Survey Department	4619-11-5	
Interest on Bengal Loan	134-2-1	4753-13-6 10266-4-2

16 Advances Repayable.-

Sale proceeds of Bark ——— -10- 1876694-13-10

83 Sundry Accounts Dr. to Collector of Salem.

Company's Rupees. 1997262-14-10.-

Being the amount of disbursements on account of, and debits by transfer to, the following heads, during this year, as per Closing Entries of this Collectorate, Page 281.-

66 Charges General of the Revenue Department.-

Collector's Salary Commission	6376-5-8
Deputation Allowance Revenue	2628-2-8
Rent allowance	4262-11-8

carried forward ---70654-4-

Sundry Accounts Dr. to Collector of Salem continued

Charges General of the Revenue Department continued and brought forward ——— 70654-4 "

Land Revenue Charges.-

Fixed Establishment of Servants	111406-2 "	
Sundrywards	3895-9-4	
Extra Charges	643-11-4	115945-6-8

Sayer Charges.-

Fixed Establishment of Servants	2360-10-3	
Sundrywards	76-8-6	2637-2-9

Arrears of Revenue Charges	49-5-8
Stamp Charges	690-15-10
Extra Revenue Charges	6601-9-"
Medical Revenue Charges	1846-7-3
Law Charges of the Revenue Department	151-" "
Repairs of Tanks & Watercourses	4159-14-11
Compensation in lieu of Resumed Lands, Offices, and Privileges	275-1-11
Pensions & Charitable Allowances chargeable on the Revenues	582-5-1
Pagoda & Mosque Allowances in lieu of Resumed Lands and Privileges &c.	54253-4-"
Pagoda and Mosque Allowances	4142-2-3

261988-15-4

74 Charges General of the Judicial Department.-

Judges Salaries	44709-10-10	
Judicial Native Establishment	37529-3-1	
Extra Judicial Charges	1414-12-8	

Arrears of Judicial Charges.-

Subordinate Judges Salary for March 1844	1400-" "	
Contingencies, Batta, &c.	3708-9-11	5108-9-11

Carried forward ---- 101462-4-6 261988-15-4

Sundry accounts Dr. to Collector of Salem continued & brought forward ——— 261988-15-4

Charges General of the Judicial Department continued & brought forward ------ 101462-4-6

Medical Judicial Charges	3994-7-2	
Magisterial Charges.-		
One third of the Magistrates Salary	2233-5-"	
Native Establishment	1843-" "	
Contingencies, Batta &c.	668-" "	4744-5-" 110201-" 8

73 Charges General of the General Department.-

Ordinary General Miscellaneous Charges.-

Batta to Pensioned Sepoys and wages to Sweepers employed in Public Bungalows	2358-11-8	
Travelling Allowance to a Gentleman	108-8-"	
Charges incurred in repairing Travellers Bungalows	163-4-11	
Wages for a Pygust Peon employed on roads &c.	149-" 6	
Sundry Charges ~~not exceeding 50 Rs each~~	70-11-"	2850-4-1
Arrears of General Charges		" 10-1
Allowances to unemployed Civil Servants	1583-5-4	
House and Office Rent		
House rent allowance to a/st Collectors &c.	1413-13-4	5848-" 10

64 General Charges Extraordinary.-

Payment made to a Moolahdar on account of a portion of his land ~~having been~~ appropriated for a Road	13-8-6	
Charges Merchandize or Treasure	1121-6-1	1134-14-7

71 Pensions & Charitable Allowances.-

Pensions Revenue Superannuation	6364-3-1
Pensions Judicial Superannuation	732-9-3
Pensions Commercial Superannuation	85-13-10
Pensions of the late Native Pension Fund	700-8-"
Pensions & Charitable Allowances of a General Nature	250-4-9 8133-6-11

Carried forward ---- 387306-6-4

37529 31
1843
39372 34

Sundry accounts Dr. to Collector of Salem continued

Charges General of the Revenue Department continued and brought forward ——— 70654-4-

Land Revenue Charges.-

Fixed Establishment of Servants ——— 111406-2-

Sundry ——— 3895-9-4

Extra Charges ——— 643-11-4 ——— 115945-6-8

Sayer Charges -

Fixed Establishment of servants ——— 2560-10-3

Sundry ——— 76-8-6 ——— 2637-2-9

Arrears of Revenue Charges ——— 49-5-8

Stamp Charges ——— 690-15-10

Extra Revenue Charges ——— 6601-9-

Medical Revenue Charges ——— 1846-7-3

Law Charges of the Revenue Department ——— 151-- -

Repairs of Tanks & Watercourses ——— 4159-14-11

Compensation in lieu of Resumed Lands, Offices, and Privileges ——— 275-1-11

Pensions & Charitable Allowances chargeable on the Revenues ——— 582-5-1

Pagoda & Mosque Allowances in lieu of Resumed Lands and Privileges &c ——— 54253-4-

Pagoda and Mosque Allowances ——— 4142-2-3 ——— 261988-15-4

74 Charges General of the Judicial Department.-

Judges Salaries ——— 44709-10-10

Judicial Native Establishment ——— 37529-3-1

Extra Judicial Charges ——— 14114-12-8

Arrears of Judicial Charges.-

Subordinate Judges Salary for March 1844 — 1400-- -

Contingencies, Batta, &c ——— 3708-9-11 ——— 5108-9-11

carried forward ——— 101462-4-6 261988-15-4

Sundry accounts Dr. to Collector of Salem continued & brought forward ——— 261988-15-4

Charges General of the Judicial Department continued & brought forward ——— 101462-4-6

Medical Judicial Charges ——— 3994-7-2

Magisterial Charges.-

One third of the Magistrates Salary ——— 2233-5-

Native Establishment ——— 1843-- -

Contingencies, Batta &c ——— 668-- - ——— 4744-5- ——— 110201-- -8

73 Charges General of the General Department.-

Ordinary General Miscellaneous Charges -

Batta to Pensioned Sepoys and wages to Sweepers employed on Public Bungalows ——— 2358-11-8

Travelling Allowance to a Gentleman ——— 108-8- -

Charges incurred in repairing Travellers Bungalows 163-4-11

Wages for a Pyguet Peon employed on roads &c — 149-- -6

Sundry Charges ~~not exceeding 50 Rs each~~ ——— 70-11- - ——— 2850-4-1

Arrears of General Charges ——— - -10-1

Allowances to unemployed Civil Servants ——— 1583-5-4

House and Office Rent

House rent allowance to a Sub Collectors &c ——— 1413-13-4 ——— 5848-- -10

64 General Charges Extraordinary.-

Payment made to a Moolahdar on account of a portion of his land ~~having been~~ appropriated for a Road ——— 13-8-6

Charges Merchandize or Treasure ——— 1121-6-1 ——— 1134-14-7

71 Pensions & Charitable allowances.-

Pensions Revenue Superannuation ——— 6364-3-1

Pensions Judicial Superannuation ——— 732-9-3

Pensions Commercial Superannuation ——— 85-13-10

Pensions of the late Native Pension Fund ——— 700-8- -

Pensions & Charitable Allowances of a General Nature ——— 250-4-9 ——— 8133-6-11

Carried Forward ——— 387306-6-4

Sundry Accounts Dr. to Collector of Salem continued & brought forward _____ 387306-6-4

24 Military Books.-

Debit to this Head

Advances &c. on account of the Milty. Department _____ 119078-10-4

Credits to this Head.-

Value of Broad Cloth supplied by the Clothing Board _____ 139-15-7

Sale proceeds of arms & ammunition received from Trichinopoly Stores _____ 3-8-- 143-7-7 118935-2-9

18 Repairs of Revenue Buildings _____ 664-11-6

67 Repairs of Judicial Buildings _____ 28-12-6

57 Civil Hospitals and Vaccine Establishment.-

Pay of Native Vaccinators _____ 546-- --

59 Bombay Presidency.-

Pension debitable to that Presidency _____ 1583-- --

65 Refunds of Subscriptions to the late Native Pension Fund.-

Repayment of Subscriptions to this Fund _____ 27539-4-9

39 Deposits of the Revenue Department.-

Repayments of Deposits after deducting receipts _____ 16628-10-6

82 Refunds of Revenue.-

Repayment to Zemindars on account of Moturpha for Fusly 1253 _____ 10452-4-6

Refunded to certain Individuals being the amount of purchase of land sold on account of Revenue Defaulters and of Marahmut _____ 121-11-6

Dr. to a Dr. being duty levied on certain articles _____ 185-3-11

Dr. to Salt Merchants being the fine levied from them _____ 200-- 10959-3-11

Sundry accounts Dr. to Collector of Salem continued and brought forward _____ 564161-4-3

17 Advances on account of the Service of Government.-

Advances on this account after deducting recoveries & credits _____ 16250-7-

20 Account Advances of the Revenue Department

Advances for Charges Collection of Sequestered Zemindaries after deducting recoveries _____ 19-15-11

53 Profit & Loss.-

Amount irrecoverable written off from the balance of Sundry Sources of Revenue _____ 154-8-4

54 Bills Payable.-

Debit to this Head.-

Bills drawn by the Sector to Government & others _____ 364023-4-

Credit to this Head.-

Bills drawn on the Accl. General &c. _____ 45749-4-2 318273-15-10

19 Remittances of the Revenue Department.-

Debits to this Head.-

Remittances in Specie to the Sub Treasurer _____ 90000-- --

Dr. to the Commissioner for the Govt. of the Territories of the Rajah of Mysore _____ 200000-- -- 110000-- --

Miscellaneous payments on account of other Collectors &c. _____ 23774-9-4

1123774-9-4

Credits to this Head.-

Remittance in Small Coins by the Sub Treasurer 2300-- --

Miscellaneous payments by other Collectors &c. _____ 23071-13-10 25371-13-10 1098402-11-6 1997262-14-10

76 Sundry accounts Dr. to Profit and Loss of the Revenue Department Company's Rupees 2426906-4-1

For Demand or Kists due to Government on account of Land and other Sources of Revenue and value of Stamped Paper received from the Superintendent of Stamps in the Collectorate of Coimbatore for the Fusly Year 1253/54, or from 1st May 1844 to 30th April 1845, as pr. Closing Entries, Page 324.-

79 Land Revenue for Fusly 1253/54 or 1844/45 —— 223,602-10-4

80 Sundry Sources of Revenue for Fusly 1253/54 or 1844/45 —— 171717-13-9

14 Stamps. —— 16585-12- —— 2426906 4 1

11 Principal Collector of Coimbatore Dr. to Sundry accounts Company's Rupees 2510,418-8-9.-

Being the amount of Receipts on account of, and credits by transfer to the following heads during this year, as pr. Closing Entries of this Collectorate, Page 325.-

21 Balances of Land Revenue.-

Collections on account of Balance of former years —— 3291-6-8

22 Balances of Sundry Sources of Revenue.-

Collections of Sundry Sources of Revenue on account of former years — 7764-6-6

79 Land Revenue for Fusly 1253/54 or 1844/45 —— 223,644-15-2

80 Sundry Sources of Revenue for Fusly 1253/54 or 1844/45.-

Sayir Revenue —— 18603-6-6.-

Alkarry Revenue —— 65792-14-2

Motorpha Revenue —— 81197-7-

Small Farms & Licences.- —— 716-4-7 —— 166310-4-3

14 Stamps —— 13253-13-

60 Interest Account.-

Interest on Kists overdue.- —— 50-14-6

Carried forward —— 2423315-8-1

Principal Collector of Coimbatore Dr. to Sundry Accounts continued

Brought forward —— 2423315-8-1

55 Extra Revenue.-

Extra Collections on account of Land &c. —— 7615-9-6

Stoppages from Salaries and Charges Collection of Revenue and Refunds —— 1735-11-2 —— 9351-4-8

85 Profits on Tobacco.-

Gain derived from the consignment of Tobacco to the Governments of Travancore & Cochin above the average rate of Costs & Charges —— 31491-7-7

84 Judicial Receipts.-

Credits to this Head.-

Fees —— 4325-15-9

Fines & Forfeitures. —— 1183-15-5

Sale proceeds of unclaimed property —— 1-7-

Dr. of articles manufactured by Prisoners — 33-10-5 —— 5545-4-7

Magisterial Receipts.-

Fines and Forfeitures —— 2850-14-

Sales proceeds of unclaimed property —— 604-6-3 —— 3455-4-3

Stoppages from Salaries, Establishment &c. —— 3939-4 —— 12939-5-2

Debits to this Head.-

Judicial Fines repaid —— 130-

Magisterial Dr. Dr. —— 4 " —— 134- 12805-5-2

83 Extra General Receipts.-

Refunds of Charges incurred for posting Bearers for the Right Honble Lord Elphinstone —— 143-13-10

Dr. of advances for constructing & repairing Bridges & Roads —— 85-2-

Dr. of Charges for transmitting remittances to the General Treasury —— 73-10-6

Miscellaneous refunds not exceeding 50 Rs. —— 13-12-6 —— 322-6-10

Carried forward ---- 2477286-4

Principal Collector of Coimbatore Dr. to Sundry Accounts continued

and brought forward ——— 257286--4

32 Civil Service Annuity Fund from

1st May 1825.-

Stoppages on account of Subscriptions to this Fund after

deducting refunds ——— 4261.15.2

33 Civil Fund Charity Branch.-

Stoppages on account of Subscriptions to this Fund after

deducting refunds ——— 722.11.8

56 Bengal Presidency.-

Credits to this Head.-

Subscriptions to Bengal Loan ——— 14500--

Refunds of Interest ——— 80--

14580--

Debit to this Head.-

Interest on Bengal Loan ——— 563.2.8 14016.13.4

61 Supplies between India & London.-

Recovery from Mrs. James Petrie, Engineer, being the

amount advanced to Mrs. Ann Petrie in England

quarterly as a Stipend ——— 1500--

112 Sales and Purchase of Land.-

Value of waste land Sold by Public auction ——— 11--

16 Advances Repayable.-

Recoveries in this account after deducting advances ——— 2733.14.10

20 Account Advances of the Revenue

Department.-

Recoveries of advances for cultivation and Tobacco ~~after duty~~

~~advanced~~ ——— 9886.1.5

2510418 8 9

Journalized,

P. Roberts

Lt. Col.

Fort St. George 30th April 1845.- 185

11 Sundry accounts Dr. to Principal Collector of Coimbatore

Company's Rupees 255221-8-2

Being the amount of disbursements on account of, and debits by transfer

to, the following heads during this year, as per Closing Entries of this

Collectorate, Page 326.-

66 Charges General of the Revenue

Department.-

Collectors Salary & Commission ——— 6590.9.10

Deputation Allowance Revenue ——— 380.10.4.2

Rent Allowance ——— 4282--4

Land Revenue Charges.-

Fixed Establishment of Servants ——— 11636.7.4

Sundry ——— 446.13.3 12083.4.7

Sayer Charges.-

Fixed Establishment of Servants ——— 2253.3.8

Sundry ——— 177.2.11

Extra Charges ——— 27.3.2 2457.9.9

Extra Revenue Charges ——— 26062.1.1

Arrears of Revenue Charges ——— 760.4.7

Stamp Charges ——— 770--

Medical Revenue Charges ——— 755.13.6

Law Charges of the Revenue Department ——— 11.12--

Repairs of Tanks and Watercourses ——— 32688.3.4

Compensation in lieu of Resumed Lands, Offices,

and Privileges ——— 1873.9.9

Pagoda and Mosque Allowances in lieu of Resumed

Lands and Privileges &c ——— 5383.5.4

Engineer Revenue ——— 1373.13.11

House and Office Rent.-

Rent of a Bungalow occupied for securing the Native

Records of the Huzzoor Cutcherry ——— 540-- 324883.6.4

Fort St. George 30th April 1845.

Sundry accounts Dr. to Principal Collector of Coimbatore continued and brought forward —— 324883. 6. 4

74 Charges General of the Judicial Department.-

Judges' salaries	41000 - -	
Deputation Allowance Judicial	1302 - 1 - 4.	
Judicial Native Establishment	34698 13 - -	
Extra Judicial Charges	11280 - 9 - -	
Medical Judicial Charges	4113 - 8 - 6.	
Arrears of Judicial Charges.-		
Contingencies, Batta, &c.	5918 - 3 - -	
Magisterial Charges.-		
One third of the Magistrates' Salary ——	2444 - 7 - 2	
Native Establishment	3636 - 11 - 11	
Contingencies, Batta, &c.	283 - 13 - 1	6555 - 5 - 4
Engineer Judicial	983 - 13 - 7	105852 - 5 - 9.

72 Charges General of the General Department.-

Ordinary General Miscellaneous Charges.-

Batta to Pensioned Sepoys and wages to Sweepers employed in Public Bungalows	1437 - 5 - 7	
Pay of Boat Tibbendy on the Neelgherries	216 - - -	
Hire of Scavengers Carts.	210 - - -	
Travelling Allowances to Gentlemen	630 - - -	
Sundry Charges ~~not exceeding 50 Rs.~~	27 - 2 - 2	2520 - 7 - 9
Allowances to unemployed Civil Servants	5763 - 1 - 4	
Arrears of General Charges.	35 - - -	
House & Office Rent.-		
House rent Allowances to Asst. Collectors &c.	2407 - - 11	
Repairs of Roads.	4082 - 10 - 5.	
Superintendence General	983 - 13 - 7	15508 - 5 - 11

Fort St. George 30th April 1845.-

Sundry accounts Dr. to Principal Collector of Coimbatore continued and brought forward —— 446527. 14. 1

64 General Charges Extraordinary.-

Sundry Charges ~~not exceeding 50 Rupees~~	32 - 11 - 11 -	
Expenses on account of Improvements in the Cultures of Cotton	28889 - 14 - 4	
East India Company's Experimental Sheep Farm	304 - 15 - 6 -	
Charges Merchandize on Treasure	2480 - 4 - 5.	
Public Roads.	187 - 10 - 8.	31895 - 8 - 10.

71 Pensions and Charitable Allowances.-

Pensions Revenue Superannuation	3983 - 10 - 3.	
Pensions Judicial Superannuation	150 - - -	
Pensions of the late Native Pension Fund	882 - 8 - -	
Pensions and Charitable Allowances of a General Nature	903 - 11 - 2.	5919 - 13 - 5.

13 Tobacco.-

Value of Tobacco remaining in store out of the quantity manufactured in this year —— 20906 - 15 - 5.

24 Military Books.-

Debit to this Head.-

Advances &c. on account of the Military Department — 30827a - 10 - 6

Credit to this Head.-

Recovered from Lieut. J. Ouchterlony Revenue Surveyor on the Neilgherry Hills on account of retrenchments	1394 - 14 - -	
Refunded being the amount of hire for Elephants employed in dragging Timber from the Annamally Hills.	103 - 7 - 6	
Value of Broad Cloth supplied by the Clothing Board.	562 - 11 - 10	2061 - 1 - 4 — 30620 - 9 - 2

62 Civil Buildings.-

Debit to this Head.-

Buildings Revenue —— 689 - 3 - 10.

Credit to this Head.-

Buildings Judicial. —— 3 - 5 - 10 — 685 - 14 - -

Carried forward — 812145 - 10 - 11

Sundry Accounts Dr. to Principal Collector of Coimbatore continued and brought forward ——— 8,12,145-10-11

68 Repairs of Revenue Buildings ——— 825-8-5

67 Repairs of Judicial Buildings ——— 297-6-9

69 Repairs of General Buildings ——— 257-1-6

57 Civil Hospitals & Vaccine Establishment.-

Pay of Native Vaccinators ——— 546-- -

58 Ecclesiastical Department.-

Church Establishment ——— 693-- -

Travelling allowance of an acting Chaplain ——— 72-- - 765-- -

59 Bombay Presidency.-

Debits to this Head.-

Bills drawn by that Government.- ——— 1,17,000-- -

Allowances to ~~Officers~~ ~~Gentlemen~~ debitable to that Presidency. ——— 11,300-- -

Charges incurred in making and forwarding 4 Glazed Boxes with Teak Plants & Seeds for His Highness Ibrahim Pasha ——— 65-3-9

Credit to this Head.- 1,28,365-3-9

Charges incurred by that Govt. in forwarding Cotton Seed to Dr. Wight. ——— 28-2-- 1,28,337-1-9

25 Government of Ceylon

Pension to Kandian Pensioners ——— 69-9-8

Charges incurred in reconstructing & forwarding 2 Cotton Saw Gins to the Government of Ceylon ——— 163-8- 232-10-1

39 Deposits of the Revenue Department.-

Repayments of deposits after deducting receipts ——— 724-6-4

17 Advances on account of the Service of Government.-

Advances on this account after deducting recoveries and Credits.- ——— 16,410-- -6

carried forward ——— 9,60,540-14-3

Sundry Accounts Dr. to Principal Collector of Coimbatore continued and brought forward ——— 9,60,540-14-3

65 Refunds of Subscriptions to the late Native Pension Fund.-

Repayment of Subscriptions to this Fund ——— 667-5-10

82 Refunds of Revenue.-

Refunded to an ~~enclosure~~ appellant, being the difference between the amount of Stamp duty paid and that payable for a Summary appeal ——— 11-- -

53 Profit and Loss.-

Debits to this Head.-

Amount irrecoverable written off from the balance of Sundry sources of Revenue ——— 720-15-8

Dr. Dr. ~~from Pitchaiah~~ being amt. advanced to a Daloyett, who died on the Road when accompanying the Remittance to the General Treasury at Fort St. George ——— 15-15-- 736-14-8

Credit to this Head.-

Gain by exchange ——— 7-- 736-7-8

54 Bills Payable.-

Debit to this Head.-

Bills drawn by the Secretary to Government & others ——— 1,25,051-6-7

Credit to this Head.-

Bills drawn on the Accl. General &c. ——— 60,598-5-2 64,453-1-5

19 Remittances of the Revenue Department.-

Debits to this Head.-

Remittances in specie to the Sub Treasurer ——— 1,15,000-- -

Dr. to the Commissioner for the Govt. of the Territories of the Rajah of Mysore ——— 1,50,000-- - 1,30,000-- -

Miscellaneous payments on account of other Collrs. &c. ——— 34,037-12-9

1,64,037-12-9

Credits to this Head.-

Remittance in small Coins by the Sub Treasurer 2300-- -

Miscellaneous payments by other Collectors &c. ——— 1,12,925-1-9 1,15,225-1-9 1,52,812-11-- 2,51,221 8 2

No 76 Sundry accounts Dr. to Profit and Loss of the Revenue Department Company's Rupees 4085190-7-10.-

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 Tanjore for the Fusly year 1253/54, or from 1st May 1844 to 30th April 1845, as pr. Collectors Closing Entries, Page 331.-

79 Land Revenue for Fusly 1253/54 or 1844/45 ——— 3812066-1-3

80 Sundry Sources of Revenue for Fusly 1253/54 or 1844/45 ——— 169055-15-6

22 Balances of Sundry Sources of Revenue ——— 890-12-

14 Stamps ——— 103177-11-1

4085190-7-10

No 5 Collector of Tanjore Dr. to Sundry Accounts Company's Rupees 486733-11-8.-

Being the amount of Receipts on account of, and credits by transfer to the following heads, during this year, as pr. Closing Entries of this Collectorate, Page 332.-

21 Balances of Land Revenue.-

Collections on account of Balance of Fusly 1253. ——— 411150-5-1

Dr. ——— on account of Dr. of former years. ——— 6086-7-9

417236-12-10

22 Balances of Sundry Sources of Revenue

Collections of Sundry Sources of Revenue on account of former years. ——— 7347-3-7

79 Land Revenue for Fusly 1253/54 or 1844/45 ——— 352105-5-9

80 Sundry Sources of Revenue for Fusly 1253/54 or 1844/45.-

Sayer Revenue	29667-13-8	
Abkarry Revenue	67933-14-5	
Mootirpha Revenue	40188-3-1	
Small Farms and Licences	24971-14-9	162761-13-11

carried forward ———

Collector of Tanjore Dr. to Sundry Accounts continued and brought forward ——— 410839-6-1

81 Sea Customs ——— 159679-7-9

14 Stamps ——— 36396-7-2

15 Salt.-

Sales of salt from the balance of last year exclusive of the quantity manufactured in this year ——— 127-11-9

81 Profits on Salt.-

Gain derived from the sales of salt above the average rate of Costs and Charges ——— 430074-2-3

35 Extra Revenue.-

Extra collections on account of Land Rt. ——— 64647-9-5

Stoppages from salaries & Charges Collection of Revenue and refunds ——— 1006-4-8 65653-10-1.

84 Judicial Receipts.-

Credits to this Head.-

Fees	12244-1-6	
Fines and Forfeitures	2881-3-4	
Sale proceeds of unclaimed property	285-15-10	
Rt. of articles manufactured by Prisoners	47-7-10	15458-12-6

Magisterial Receipts.-

Fines and Forfeitures	2815-7-2	
Sale proceeds of unclaimed property	397-10-6	3213-1-8
Stoppages from salaries, Establishment Rt.	1125-10-6	
Debit to this Head	19797-8-8	
Judicial Fees repaid	30-"-"	19767-8-8

77 Marine Receipts.-

Collections on account of anchorage duty ——— 1852-13-3

83 Extra General Receipts.-

Sales proceeds of property belonging to estate J Robinson	61-12-6	
Rt. of Chips and materials belonging to Ferry Boats Rt.	589-15-11	
Miscellaneous receipts ~~not exceeding 50 Rs~~	5-8-"-	657-4-5

carried forward ——— 482605-5-5

Collector of Tanjore Dr. to Sundry Accounts continued and brought forward ——— 4822605-5-5

32 Civil Service Annuity Fund from 1st May 1825.-

Stoppages on account of subscriptions to this fund ——— 4014-15-8

33 Civil Fund Charity Branch.-

Stoppages on account of subscriptions to this fund after deducting refunds. ——— 798-9-6

16 Advances Repayable.-

Recoveries on this account after deducting advances. ——— 19138-7-2

36 Bengal Presidency.-

Credit to this Head.-

Subscription to Bengal Loan ——— 15000-- 4

Debit to this Head.-

Interest on Bengal Loan ——— 4198-3-3. 10801-12-9.

51 Supplies between India and London.-

Commission on Stamps for Fasly 1229 due to Mr. J. Hepburn, late Collector of Tanjore ——— 289-1-8.

20 Account Advances of the Revenue Department.-

Net Recoveries on account of advances for Cultivation after deducting advances ——— 4085-7-6 48617331 1 8

" 8 Sundry Accounts Dr. to Collector of Tanjore

Company's Rupees 4795169-1-11

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 333.-

66 Charges General of the Revenue Department.-

Collector's Salary & Commission ——— 51368-4-4

Deputation Allowance Revenue ——— 946-2-1

Tent allowance ——— 5695-6-

carried forward ——— 58009-12-5

Sundry accounts Dr. to Collector of Tanjore continued

Charges General of the Revenue Department continued and brought forward ——— 58009-12-5

Land Revenue Charges.

Fixed Establishment of Servants ——— 216809-13-10

Sundry ——— 6466-5-9 223276-3-7

Sayer Charges.

Fixed Establishment of Servants ——— 3694-14-1

Sundry ——— 103-14-8

Extra Charges ——— 23-11-"

Drawback ——— 1554-13-10 5377-5-7

Sea Custom Charges.

Fixed Establishment of Servants ——— 6677-8-"

Sundry ——— 200-13-1

Extra Charges ——— 615-11-" 7494-"-1

Extra Revenue Charges ——— 5833-2-9

Stamp Charges ——— 1609-14-4

Medical Revenue Charges ——— 4591-"-2

Arrears of Revenue Charges ——— 3-3-3

Repairs of Tanks and Watercourses ——— 102841-14-7

Compensation in lieu of Resumed Lands Offices and Privileges ——— 507-14-3

Pagoda and Mosque Allowances in lieu of Resumed Lands and Privileges &c. ——— 6468-"-"

Pagoda and Mosque Allowances ——— 139018-15-11

Pensions and Charitable Allowances chargeable on the Revenues ——— 12887-1-3 567918-8-2

74 Charges General of the Judicial Department.-

Judges salaries ——— 44566-10-8

Deputation Allowance Judicial ——— 53-5-4

Judicial Native Establishment ——— 34895-2-11

Extra Judicial Charges ——— 12059-15-11

carried forward 91575-2-10 567918-8-2

Sundry Accounts Dr. to Collector of Tanjore continued and brought forward ——— 367918-8-2

Charges General of the Judicial Department continued and brought forward ——— 91575-2-10

Medical Judicial Charges ——— 4244-6-2

Arrears of Judicial Charges.—

Subordinate Judges salary from 1st to 26th March 1844. ——— 1174-3-1

Medical Judicial Charges ——— 43-5-8

Contingencies Batta &c. ——— 1925-8-3 — 3143-1-11

Magisterial Charges.—

One third of the Magistrate's Salary ——— 2265-14-6

Native Establishment ——— 66355-7-7

Contingencies, Batta &c. ——— 1775-3-6 — 70396-9-7 — 169359-3-7

73 Charges General of the General Department.—

Ordinary General Miscellaneous Charges.—

Batta to Pensioned Sepoys and wages to Sweepers employed in Public Bungalows. ——— 566-1-"

Travelling allowance to a Gentleman ——— 75-8-"

Charges incurred for constructing and repairing Ferry Boats ——— 6009-7-1

Sundry Charges not exceeding 50 Rupees ——— 29-14-" — 6680-14-1

Public Instructions ——— 5385-10-8

Repairs of Roads ——— 1235-13-9

House and Office Rent.—

House rent allowances to Asst. Collectors. ——— 915-13-4 — 14218-3-10

72 Charges General of the Marine Department.—

Marine Charges ——— 48-"-"

Sundry accounts Dr. to Collector of Tanjore continued and brought forward ——— 751543-15-7

64 General Charges Extraordinary.—

Payment made to his His Highness the Rajah of Tanjore on account of Witnesses who attended at the Supreme Court at Madras in Captain Douglas's Case ——— 188-"-"

Charges Merchandize on Treasure ——— 2105-8-" — 2293-8-"

71 Pensions and Charitable allowances.—

Pensions Revenue Superannuation ——— 1050-"-"

Pensions Judicial Superannuation ——— 2068-8-4

Pensions General Superannuation ——— 4095-"-"

Pensions Marine Superannuation ——— 560-"-"

Pensions and Charitable Allowances of a General Nature ——— 1303-2-1

Pensions to the Families of deceased Servants connected with the late Native Pension Fund ——— 3500-"-"

Pensions of the late Native Pension Fund ——— 1134-8-" — 13711-2-5

24 Military Books.—

Debit to this Head.—

Advances &c. on account of the Military Department ——— 161740-9-9

Credit to this Head.—

Refunds of advances made to Pensioned Sepoys ——— 444-2-6 — 161296-7-3

61 Contributions to Public and Charitable Institutions ——— 380-8-"

57 Civil Hospitals and Vaccine Establishment.—

Assistant Surgeons' allowances ——— 2478-7-8

58 Ecclesiastical Department.—

Payment made to the Reverend F. H. W. Schmitz for the performance of Divine Service ——— 960-"-"

17 Advances on account of the Service of Government.—

Advances on this account after deducting recoveries ——— 19289-7-5

carried forward ——— 951953-8-4

Sundry Accounts Dr. to Collector of Tanjore continued and brought forward ——— 951953.8.4

68 Repairs of Revenue Buildings. ——— 1933.12.7
67 Repairs of Judicial Buildings ——— 70.14.10
69 Repairs of General Buildings. ——— 203.1.7
62 Civil Buildings—
Buildings Judicial ——— 1259.3.10
Buildings General ——— 600.—.— 1859.3.10
65 Refunds of Subscriptions to the late Native Pension Fund—
Repayment of Subscriptions to this Fund ——— 913.8.1
26 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
41 Rajah of Tanjore.—
Payment made to His Highness the Rajah of Tanjore being the balance due to him for the past Official year— 18631.2.3
—Dr.—Dr. being his monthly allowance ——— 720000.—.—
—Dr. Dr. being value of Grain & Supplies &c. ——— 135544.5.1 104185.9.4
75 Durbar Charges.—
Establishment &c. on account of the Residency Office ——— 12230.10.7
41 Family of the late Rajah Ameersing.—
Allowances to the Family of the late Rajah Ameersing ——— 183191.15.3
39 Deposits of the Revenue Department.—
Repayments of deposits after deducting receipts ——— 31803.5.—
34 Civil Service Widows' New Fund—
Repayment of stoppages on account of this fund after deducting subscription. ——— 46.10.8
25 Government of Ceylon—
Pensions & Batta to Kandian Pensioners and Prisoners ——— 10899.4.—

carried forward — 2237085.13.8

Sundry accounts Dr. to Collector of Tanjore continued & brought forward ——— 2237085.13.8

60 Government of Prince of Wales Island.—
Debit to this Head—
Payment on account of a Family Certificate granted by that Government ——— 99.—.—
—Dr. Bill drawn by that Government discharged ——— 330.—.— 429.—.—
Credit to this Head
Pensions of this Presidency paid by that Govt.— ——— 160.—.— 269.—.—
63 Carnatic Stipends ——— 3097.8.6
53 Profit and Loss.—
Debit to this Head.—
Amount irrecoverable written off from the balance of Sundry Sources of Revenue ——— 273.13.10
Credit to this Head.—
Gain derived by bringing to account certain encurrent Gold and Silver Coins, received in payment of Revenue at the rate prevailing in the Talook Cutcheries &c.— ——— 159.5.3. 114.8.7
82 Refunds of Revenue.—
Refunded being the over payment made by Rajah Mohomed Rowter, late Renter of the Betelle & Tobacco Farms —— 2378.1.—
—Dr. being the duty erroneously collected on a cask of Claret imported. ——— 30.—.—
Compensation to Pagoda and Mutthams for the resumption of the Loom Tax ——— 615.13.8
Refund to appellants being the value of stamp paper on account of Summary appeals ——— 143.—.—
—Dr. to Sheristadar Tahsildar being fine levied from him — ——— 64.8.— 3231.6.8
54 Bills Payable.—
Debit to this Head.—
Bills drawn by the Secretary to Govt. & others. ——— 97545.9.8.7
Credit to this Head
Bills drawn on the Accl. General &c.— ——— 47792.10.9 92666.13.10

carried forward — 3171465.3.3

Sundry Accounts Dr. to Collector of Tanjore continued and brought forward ——— 3171165-3-3

19 Remittances of the Revenue Department.—

Debits to this Head.—

Remittances in specie to the Sub Treasurer— 120000—
Dr. to the Collector of Trichinopoly ——— 25000—
Dr. to the Collector of the Southern Division of Arcot ——— 150000—— 160000—
Miscellaneous payments on account of other Collectors &c.— 159123-10-9

Credits to this Head— 1759123-10-9

Remittance in silver & copper Coins from the Sub Treasurer ——— 10500—
Miscellaneous payments by other Collectors &c.— 124919-12-1 135419-12-1 1623703-14-8 4795169-1-11

76 Sundry Accounts Dr. to Profit and Loss of the Revenue Department Company's Rupees 1388816-7-5.—

For Demand or Dues to 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 1253/54, or from 1st May 1844 to 30th April 1845, as per Collector's Closing Entries, Page 265.—

79 Land Revenue for Fusly 1253/54 or 1844/45 ——— 1344232-4-1
80 Sundry Sources of Revenue for Fusly 1253/54 or 1844/45 ——— 29252-4-6
14 Stamps ——— 15311-14-10 1388816-7-5

8/11 Collector of Trichinopoly Dr. to Sundry Accounts Company's Rupees 1379434-9-7—

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

21 Balances of Land Revenue—

Collections on account of Balances of Former years ——— 4494-14-4

carried forward — 4494-14-4

Collector of Trichinopoly Dr. to Sundry Accounts continued and brought forward ——— 4494-14-4

22 Balances of Sundry Sources of Revenue

Collections of Sundry Sources of Revenue on account of former years ——— 2791-9-5
79 Land Revenue for Fusly 1253/54 or 1844/45 ——— 1339574-15-7
80 Sundry Sources of Revenue for Fusly 1253/54 or 1844/45.—

Abkarry Revenue ——— 18782—
Motorpha Revenue ——— 6430-14-3
Small Farms and Licences ——— 4039-6-3 29252-4-6
14 Stamps ——— 10863-9-10
55 Extra Revenue

Extra collections on account of Land &c. ——— 4528-4-8
Stoppages from Salaries and Charges Collection of Revenue and Refunds ——— 458-14-8 4987-3-4

84 Judicial Receipts.

Credits to this Head.—

Fees ——— 4323-14-2
Fines and Forfeitures ——— 268-8-11
Sale proceeds of unclaimed property ——— 277-9-1
Dr. of articles manufactured by Prisoners ——— 274-14-7 5114-14-9

Magisterial Receipts.—

Fines and Forfeitures ——— 2433-1-6
Sale proceeds of unclaimed property ——— 628-2-1 3061-3-7
Stoppages from Salaries &c. ——— 10560-13-10

Debits to this Head.— 18767—2

Judicial Fees repaid ——— 13-2—
Dr. Fines Dr. ——— 20—
Magisterial Dr. Dr. ——— 5-8— 38-10— 18728-6-2

83 Extra General Receipts.—

Sale proceeds of materials belonging to old Boats ——— 187-12—
Miscellaneous refunds ~~of exceeding 50 Rs. each~~ ——— 58-1-9 245-13-9

Collector of Trichinopoly Dr. to Sundry Accounts continued and brought forward ——— 14,10,938-12-11

32 Civil Service Annuity Fund from 1st May 1823.-

Stoppages on account of subscriptions to this fund after deducting refunds ——— 2632-5-11

33 Civil Fund Charity Branch.-

Stoppages on account of subscriptions to this fund after deducting refunds ——— 293-15-6

34 Military Fund.-

Stoppages on account of subscriptions to this fund ——— 652-10-3

20 Account Advances of the Revenue Department.-

Recoveries of advances for cultivation on account ——— 1312-1-7

62 Civil Buildings.-

Buildings Revenue ——— 37-10-7

Buildings General ——— 6-1-4 43-11-7

17 Advances on account of the Service of Government.-

Recoveries and credits on this account after deducting advances ——— 39,556-3-7

19 Remittances of the Revenue Department.-

Credits to this Head.-

Remittance in specie from the Collector of

Tanjore ——— 250000-- "

Do in Do from the Collector of Tinnevelly 80000-- " 330000-- "

Miscellaneous payments by other Collectors &c. ——— 32229-2-8

Debits to this Head.- 362229-2-8

Remittance in specie to the Sub Treasurer 208813-1-8

Miscellaneous payments on account of other Collectors &c. ——— 29411-4-9 238224-6-5

124004-12-3 1579434 9 7

1/8 Sundry Accounts Dr. to Collector of Trichinopoly

Company's Rupees 1746730-14-11

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 267.-

16 Charges General of the Revenue Department.-

Collectors' Salary & Commission ——— 36900-6-8

Deputation Allowance Revenue ——— 150-8-7

Rent allowance ——— 2149-4-4

Land Revenue Charges.-

Fixed Establishment of Servants ——— 8195-5-9

Sundry ——— 2101-7-8

Extra Charges ——— 685-1-5 84741-14-10

Sayer Charges.-

Fixed Establishment of Servants ——— 17-8-"

Medical Revenue Charges ——— 312-4-7

Extra Revenue Charges ——— 2009-6-6

Stamp Charges ——— 492-13-"

Arrears of Revenue Charges ——— 771-10-5

Law Charges of the Revenue Department ——— 1-"-"

Repairs of Tanks and Watercourses ——— 90537-15-5

Compensation in lieu of Resumed Lands, Offices, and Privileges ——— 3341-"-"

Pagoda and Mosque allowances in lieu of Resumed Lands and Privileges &c. ——— 6057-9-3

Pensions and Charitable allowances chargeable on the Revenues ——— 4985-12-11

Engineer Revenue ——— 12544-2-2 299533-4-8

14 Charges General of the Judicial Department.-

Judges Salaries ——— 41000-"-"

carried forward ——— 41000-"-" 299533-4-8

Sundry accounts &c. to Collector of Trichinopoly continued and brought forward ____ 299533-4-8

Charges General of the Judicial Department continued and brought forward ____ 4,600-- --

Deputation Allowance Judicial ____ 2675-4-4

Judicial Native Establishment ____ 27499-10-3

Extra Judicial Charges ____ 12787-11-11

Medical Judicial Charges ____ 1620-- --

Arrears of Judicial Charges.-

Judge's Salary ____ 860-9-3

Contingencies, Batta &c ____ 246-- -7 1106-9-10

Magisterial Charges.-

One third of the Magistrates Salary ____ 2900-11-6

Native Establishment ____ 1652-9-10

Contingencies, Batta &c ____ 1223-13-2 5777-26

House and Office Rent.-

Rent for the House occupied as Zillah Court ____ 840-- --

Engineer Judicial ____ 896-- -2 94202-7--

27499 10 3
1652-9-10
29152 4 1

73 Charges General of the General Department.-

Ordinary General Miscellaneous Charges.-

Batta to Pensioned Sepoys and wages to Sweepers employed in Public Bungalows ____ 704-- --

Charges incurred for constructing and repairing Boats ____ 1007-6-9

Travelling Batta to a 2d Dresser ____ 5-- -9 1716-7-6

Engineer General ____ 896-- -2

Repairs of Roads ____ 6220-15-5

Allowances to unemployed Civil Servants ____ 28-3-7

House and Office Rent.-

House rent allowance to a Sub Collr &c. 520-5-4

Rent of the House occupied as a Civil Hospital 360-- -- 880-5-4 4742-- --

Sundry accounts &c. to Collector of Trichinopoly continued and brought forward ____ 401477-11-8

64 General Charges Extraordinary.-

Charges Merchandize on Treasure ____ 661-12-3

Public Roads ____ 2798-1-3 3459-13-6

71 Pensions and Charitable allowances.-

Pensions Revenue Superannuation ____ 1094-5-7

Pensions Judicial Superannuation ____ 263-10-8

Pensions General Superannuation ____ 210-- --

Pensions of the late Native Pension Fund ____ 1456-4-3

Pensions & Charitable allowances of a General Nature ____ 120-- -- 3144-4-6

60 Interest Account.-

Debit to this Head.-

Interest on a Promissory Note of this Government ____ 1260-- --

Credit to this Head.-

Interest on Lists over due ____ 23-2-2 1236-13-10

24 Military Books.-

Debit to this Head.-

Advances &c. on account of the Mily Department ____ 114757-10-6

Credits to this Head.-

Refunds of advances made to the Pensioned Sepoys ____ 696-4--

Value of Broad Cloth supplied by the Clothing Board ____ 172-11-5 868-15-5 113888-11-1

23 His Highness Golam Gouse Khan Behadur, Nabob of the Carnatic.-

Advances on His Highness's account ____ 12000-- --

58 Ecclesiastical Department.-

Salaries and other allowance of Chaplains, including Church Establishment, &c. ____ 11298-2-4

46 Mysore Pensions repayable by that Government. ____ 607-11-10

Carried forward --- 1578113-4-9

Fort St. George 30th April 1845.-

Sundry Accounts Dr. to Collector of Tuticorin Monopoly Continued and brought forward ____ 157.113-4-7

57 Civil Hospitals and Vaccine Establishment.-

Allowance of the Surgeon in charge of the Civil Hospital ____ 600-- --

Pay of Native Vaccinators and of Dressers ____ 875-5-7 1475-5-7

25 Government of Ceylon.-

Pensions to Kandian Prisoners and Pensioners ____ 1311-7-1

26 Claims upon the Surplus Revenues of the Tanjore Country.-

Interest on a Promissory Note of this Government issued on account of the Tanjore Debt ____ 1624-14-1

68 Repairs of Revenue Buildings ____ 88-3-3

69 Repairs of General Buildings ____ 1539-4-4

65 Refunds of Subscriptions to the late Native Pension Fund.-

Repayment of Subscriptions to this Fund ____ 1650-2-5

56 Bengal Presidency.-

Interest on Bengal Loans ____ 4034-13-10

Pensions debitable to that Presidency ____ 120-- --

Bill drawn by the General Supt. for the Suppression of Thuggee ____ 150-- -- 4304-13-10

59 Bombay Presidency.-

Pensions debitable to that Presidency ____ 72-- --

39 Deposits of the Revenue Department.-

Repayments of Deposits after deducting receipts ____ 16110-12-9

53 Profit and Loss.-

Amount irrecoverable written off from the balance of Sundry Sources of Revenue ____ 1488-- -5

Journalized,
P Sooboroy.

carried forward ____ 16,12,479-15-2

Fort St. George 30th April 1845.-

Sundry Accounts Dr. to Collector of Tuticorin Monopoly continued and brought forward ____ 16,12,479-15-2

45 Advances Repayable.-

Advance on this account after deducting recoveries ____ 20-- --

82 Refunds of Revenue.-

Refunded to Plaintiffs, being the value of Stamps Debited to this Head

Paper ____ 2347-- --

Dr. to Balle Renters, being the Dr. of Sayer Rowanahe ____ 14-11-- 2361-11-

Credit to this Head.-

Amount erroneously debited to this Head in last year on account of repayment made to certain Ryots, now reversed ____ 65-2-6 2296-8-6

44 Bills Payable.-

Debit to this Head.-

Bills drawn by the Secretary to Govt. and others ____ 178529-11-7

Credit to this Head.-

Bills drawn on the Acct. General &c. ____ 46595-4-4 131934-7-3 1746730-11-11

10/76 Sundry Accounts Dr. to Profit and Loss of the Revenue Department Company's Rupees 18,20,045-7-3.

For Demand or Kists due to Government on account of Land and other Sources of Revenue and value of Stamped Paper received from the Superintendt. of Stamps in the Collectorate of Madura for the Fusly year 1253/54, or from 1st May 1844 to 30th April 1845, as per Collector's Closing Entries, Page 218.-

79 Land Revenue for Fusly 1253/54 or 1844/45 ____ 17,35,756-14-1

80 Sundry Sources of Revenue for Fusly 1253/54 or 1844/45. ____ 68241-11-8

14 Stamps. ____ 16046-13-6 18,20,045-7-3.

11 Principal Collector of Madura Dr. to Sundry Accounts

Company's Rupees- 223,550- 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 this Collectorate, Page 219.—

21. Balances of Land Revenue.—

Collections on account of Balance of Fusly 1253 —— 44,59. 1- 4

—Dr.— on account of Dr.— of Fusly 1252 —— 2247- 14- 6 —— 46706. 15- 10

22. Balances of Sundry Sources of Revenue.—

Collections of Sundry Sources of Revenue on account of former years —— 2588. 12- 9.—

79. Land Revenue for Fusly 1253/54 or 1844/45 —— 166,003. 14- 2.—

80. Sundry Sources of Revenue for

Sayer Revenue —— 2524. 9. 8

Abkarry Revenue —— 54,861. 9. 5

Small Farms and Licences —— 10497. 10.— —— 67,888. 13- 1.

81. Sea Customs —— 23875. 14. 4.

14. Stamps —— 14077. 7- 6.

55. Extra Revenue.—

Extra Collections on account of Land &c. —— 4,872. 12.—

Stoppages from Charges Collection of Revenue & refunds. —— 469. 2. 10 —— 5341. 14. 10

60. Interest Account.—

Interest on Bonds over-due —— 276. 15. 6

81. Profits on Salt.—

Gain derived from the sales of Salt above the average rate of Costs & Charges —— 305569. 12. 7

76. Profit and Loss of the Revenue Department.—

Commission credited to Government on the Collections from Private Estates under the management of the Collector. —— 19225. 11- 3.—

Principal Collector of Madura Dr. to Sundry accounts continued and brought forward —— 214,536. 3- 10

84. Judicial Receipts.—

Credits to this Head.—

Fees. —— 8391. 13. 3

Fines and Forfeitures. —— 613- 8- 5

Sale proceeds of articles manufactured by Prisoners. —— 687. 9. 8 —— 9692- 15. 4

Magisterial Receipts.—

Fines and Forfeitures. —— 3390. 9. 6

Sale proceeds of unclaimed property —— 151- 7. 4 —— 3542.— 10

Stoppages from Salaries, Establishment, &c. —— 7508. 13. 10

Debits to this Head.— —— 20743. 14.—

Judicial Fees repaid —— 1587- 11- 8

Magisterial Fines- Dr. —— 29. 12.— —— 1617. 7- 8 —— 19126. 6. 4

77. Marine Receipts.—

Collections on account of anchorage duty and Pilotage —— 10658. 12.—

Refunded ~~Huzoor~~ Salary over drawn by the Head Pilot and Sea Custom Chowkedar —— 3. 9. 2. —— 10662. 5- 2.—

83. Extra General Receipts.

Miscellaneous refunds ~~of exceeding 50 Rupees each~~ —— 66. 8- 8.—

32. Civil Service Annuity Fund from 1st May 1825.—

Stoppages on account of subscriptions to this Fund —— 4474. 10. 9.—

33. Civil Fund Charity Branch.—

Stoppages on account of subscriptions to this Fund —— 1603. 11. 2.

36. Bengal Presidency.—

Credit to this Head.—

Subscriptions to Bengal Loan. —— 36500.— —

Debit to this Head

Interest on Bengal Loan —— 566. 2. 2 —— 35933. 13. 10.

17. Advances on account of the Service of Government.—

Recoveries and credits on this account after deducting advances —— 16110- 2. 11

carried forward —— 223533. 14. 8

Principal Collector of Madura Dr. to Sundry accounts continued 4

brought forward ——— 223,523.14.8

53 Profit and Loss.—

Credit to this Head.—

Gain in the Exchange of certain uncurrent Silver coins —
in payment of Revenue at the rates prevailing in the Talook — 18-15-1

Debit to this Head.—

Loss sustained in resales of the Surplus provisions purchased
for the use of the 31st Regiment L.I. ——— 2-—-— 16-15-1 223,550 13-9

11/11 Sundry accounts Dr. to Principal Collector of Madura

Company's Rupees 2145,410-—-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 220.—

66. Charges General of the Revenue Department.—

Collectors Salary and Commission		58115-—-—
Tent allowance		4467.12.—
Land Revenue Charges.—		
Fixed Establishment of Servants	76829.11.3	
Sunderward	2829.—6	79658.11.9
Sayer Charges.—		
Fixed Establishment of Servants	582.4.11	
Sundrward	19.10.—	
Extra Charges	3.—.—	
Drawback	1213.11.6	1818.10.5
Sea Custom Charges.—		
Fixed Establishment of Servants	1848.—.—	
Sundrward	42.—.—	
Extra Charges	4.9.4	1894.9.4
Extra Revenue Charges		4329.14.5

carried forward 150284.9.11

Sundry Accounts Dr. to Principal Collector of Madura continued.—

Charges General of the Revenue Department continued and

brought forward 150284.9.11

Stamp Charges		694.—.2
Medical Revenue Charges		799.5.8
Arrears of Revenue Charges		317.5.4
Law Charges of the Revenue Department		84.15.—.
Repairs of Tanks and Watercourses		25277.12.10.
Compensation in lieu of Resumed Lands, Offices, and Privileges		13078.—.—
Pagoda and Mosque Allowances in lieu of Resumed Lands and Privileges &c.		6033.9.11.
Pensions and Charitable Allowances chargeable on the Revenues		5042.5.2
Engineer Revenue	15050.12.10	270968.10.10

74. Charges General of the Judicial Department.—

Judges Salaries		51703.2.10
Deputation allowance Judicial		2421.5.4
Judicial Native Establishment		32698.11.11
Extra Judicial Charges		19482.13.6.
Medical Judicial Charges		4497.10.—
Arrears of Judicial Charges.—		
Subordinate Judges Salary for February and March 1844		2800.—
Magesterial Charges.—		
One third of the Magistrates Salary	2233.5.—	
Native Establishment	31616.8.5	
Contingencies, Batta, &c.	1172.1.1	35021.14.6
Engineer Judicial		1075.—.11
		149703.10.—

32698.11.11
31616.8.5
64315.4.4

carried forward 420674.5.10

Fort St. George 30th April 1845.

Sundry Accounts Dr. to Principal Collector of Madura continued and brought forward ——— 4,20,674-5-10

73. **Charges General of the General Department.**

Ordinary General Miscellaneous Charges.

Batta to Pensioned Sepoys in charge of Public Bungalows ——— 234-10-5

Sewengers Cart in the Fort of Madura ——— 480-- -

Charges incurred for repairing a Dhony ——— 70-- -

Sundry Charges ~~not exceeding 50 Rupees~~ ——— 23-15-10 ——— 808-10-3

Arrears of General Charges ——— 383-4- -

Repairs of Roads ——— 17663--1

House and Office Rent.-

House Rent allowance to an Asst. Collector ——— 420-- -

Engineer General ——— 1075--11 ——— 20349-15-3

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

Marine Charges ——— 2436-- -

64. **General Charges Extraordinary.**

Civil allowance to Lieutenant J. Robertson, superintending the operations at ~~Pamban~~ Paumben ——— 2400-- -

Value of a Pilot Boat for the use of the Pilot Establishment at Pämbarn ——— 60-- -

Sundry Charges ~~not exceeding 50 Rupees~~ ——— 36-- - ——— 2496-- -

Charges Merchandize on Treasure ——— 1053-8- -

Public Roads ——— 919-12-5 ——— 4469-4-5

71. **Pensions and Charitable allowances.**

Pensions Judicial Superannuation ——— 1219-15-11

Pensions & Charitable allowances of a General Nature ——— 1512-- -

Pensions of the late Native Pension Fund ——— 206-- -

Pensions to Families of deceased Servants, unconnected with the late Native Pension Fund ——— 910-- -

Fort St. George 30th April 1845.-

Sundry accounts Dr. to Principal Collector of Madura continued and brought forward ——— 4,51,777-9-5

15. **Salt.-**

Value of salt remaining in store out of the quantity manufactured in this year ——— 2001-6-7

62. **Civil Buildings.-**

Debit to this Head.-

Marine Buildings ——— 126-- -

Credit to this Head.-

Buildings Revenue ——— 7-13-10 ——— 118-2-2

24. **Military Books.-**

Debit to this Head.-

Advances on account of the Milily. Department ——— 158761-5-11

Credit to this Head.-

Advances made to pensioned Sepoys in charge of Travellers Bungalows refunded ——— 724-13-6

Value of Broad Cloth supplied by the Clothing Board.- ——— 85-9-1 ——— 810-6-7 ——— 157950-15-4

59. **Bombay Presidency.-**

Pensions debitable to that Presidency ——— 264-- -

25. **Government of Ceylon.-**

Pensions and Batta to Indian Pensioners and Prisoners ——— 8534-6-3

26. **Claims upon the Surplus Revenues of the Tanjore Country.-**

Interest on Promissory Notes of this Government issued on account of the Tanjore Debt ——— 942-8-4

57. **Civil Hospitals and Vaccine Establishment.-**

Surgeons allowance for superintending the Civil Hospital ——— 600-- -

Pay of Native Vaccinators ——— 1638-- -

Do. of Dressers ——— 294-- - ——— 2532-- -

carried forward --- 6,24,121--1

Sundry Accounts Dr. to Principal Collector of Madura continued and brought forward ——— 624121-- 1

58. Ecclesiastical Department.-

Church Establishment ——— 168-- --

68. Repairs of Revenue Buildings ——— 319-14-2

67. Repairs of Judicial Buildings ——— 27-7-7

69. Repairs of General Buildings ——— 3-2-1

65. Refunds of Subscriptions to the late Native Pension Fund.-

Repayment of subscriptions to this fund ——— 1387-5-8

20. Account Advances of the Revenue Department.-

Advance for Cultivation after deducting recoveries ——— 166-- --

82. Refunds of Revenue.-

Refunded to the minor Proprietrix of Ramnad Zemindary on account of Moturpha Remission in the permanent Settlement for Fusly 1253 ——— 7161-4-2

Dr. to the Zemindary of Shevagungah on account of

Dr. for Fusly 1253 ——— 3861-5-6

Value of Stamp paper refunded to parties ——— 455-- --

Dr. of Sayer Rowanahs refunded to Renters ——— 37-- --

Fine &c. levied from certain individuals refunded ——— 375-4-1

——— 11889-13-9

16. Advances Repayable.-

Advances on this account after deducting recoveries ——— 6607-- 1

39. Deposits of the Revenue Department.-

Repayments of deposits after deducting receipts ——— 57214-13-2

34. Bills Payable.-

Debit to this Head.-

Bills drawn by the Secretary to Government & others 1002066-4-6

Credit to this Head.-

Bills drawn on the Accts. General &c. ——— 50289-6-10

——— 951776-13-8

Sundry Accounts Dr. to Principal Collector of Madura continued and brought forward ——— 1653081-6-3

19. Remittances of the Revenue Department.-

Debits to this Head.-

Remittance in specie to the Sub Treasurer ——— 618586-12-7

Miscellaneous payments on account of other Collectors &c. ——— 111711-14--

Credits to this Head.- 730298-10-7

Remittance in specie from the Collector of

Tinnevelly ——— 200000-- --

Dr. in small Coins from the Sub

Treasurer ——— 17500-- -- 217500-- --

Miscellaneous payments by other Collectors &c. 20470--3 237970--3 492328-10-4 ——— 2145410-- 7

76. Sundry accounts Dr. to Profit and Loss of the Revenue Department Company's Rupees 2439492-3-10.-

For Demand or Kists due to Government on account of Land & other sources of Revenue and value of Stamped Paper received from the Superintendent of Stamps in the Collectorate of Tinnevelly for the Fusly year 1253/54 or from 1st May 1844 to 30th April 1845, as per Collector's Closing Entries, Page 298.-

79. Land Revenue for Fusly 1253/54 or 1844/45 ——— 2156873-- 1-

80. Sundry Sources of Revenue for Fusly 1253/54 or 1844/45. ——— 220010-2-9

14. Stamps. ——— 62609-1-- ——— 2439492-3-10

9. Collector of Tinnevelly Dr. to Sundry accounts Company's Rupees 2873554-13-2

Being the amount of Receipts on account of, and credited by transfer to, the following heads during this year, as per Closing Entries of the Collectorate, Page 298.-

21. Balances of Land Revenue.-

Collections on account of Balance of Fusly 1253 ——— 29580-13-2.

Dr. on account of Dr. of former years ——— 4049-14-5 ——— 33630-11-7

carried forward ——— 33630-11-7

Collector of Tinnevelly Dr. to Sundry Accounts continued and brought forward ——— 33630-11-7

22. Balances of Sundry Sources of Revenue.

Collections of Sundry Sources of Revenue on account of former years ——— 2381-14-8

79. Land Revenue for Fusly 1253/54 or 1844/45 ——— 210314-15-7

80. Sundry Sources of Revenue for Fusly 1253/54 or 1844/45.

Sayer Revenue	57290-3-10	
Abkarry Revenue	25074--	
Mooturpha Revenue	102572-7-7	
Small Farms and Licences	29978-9-6	214915-4-11

87. Sea Customs ——— 180278-12-

11. Stamps ——— 21948-12-

15. Salt.

Sales of Salt from the balance of last year exclusive of the quantity manufactured in this year ——— 595-14-9

81. Profits on Salt.

Gain derived from the sales of Salt above the average rate of Costs and Charges ——— 278343-9-10

55. Extra Revenue

Extra Collections on account of Land &c.	8002-5-	
Stoppages from Salaries and Charges Collection of Revenue and refunds	2547-10-5	10549-15-5

76. Profit and Loss of the Revenue Department.

Commission credited to Government on the collections from Private Estates under the management of the Collector ——— 326-6-11

77. Marine Receipts.

Collections on account of anchorage duty ——— 835---

carried forward 2846951-5-8

Collector of Tinnevelly Dr. to Sundry Accounts continued and brought forward ——— 2846951-5-8

84. Judicial Receipts.

Credits to this Head.

Fees	4261-9-7	
Fines and Forfeitures	946-3--	
Sale proceeds of unclaimed property	235-15-3	5443-11-10
Magisterial Receipts.		
Fines and Forfeitures	1877-4-3	
Sale proceeds of unclaimed property	63---10	
Stoppages from Salaries, Establishment &c.	556-11-3	1940-5-1
		7940-12-2

Debits to this Head.

Judicial Fees repaid	1000-14-1	
Fines Dr.	153----	
Magisterial Dr. Dr.	27----	1180-14-1 6759-14-1

83. Extra General Receipts.

Sale proceeds of 2 Government Boats of the ~~Tinnevelly~~ Pearl Banks	250----	
Refunds of Salary over drawn by a Chaplain	97-14-9	
Miscellaneous refunds ~~not exceeding 50 Rs each~~	61-7-2	409-5-11

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

Stoppages on account of Subscriptions to this fund after deducting refunds ——— 4060-12-8

29. Civil Fund Charity Branch.

Stoppages on account of Subscriptions to this fund after deducting refunds ——— 1527-2-11

31. Military Fund.

Stoppages on account of Subscriptions to this fund ——— 252-10--

35. Apothecaries Fund.

Stoppages on account of Subscriptions to this fund ——— 30-6--

carried forward 2859991-9-3

Collector of Tinnevelly Dr. to Sundry Accounts continued and brought forward ____ 285,991-9-3

25. Government of Ceylon.-

Payment made by that Government on account of allowances &c. of Mr. Franklin in charge of the Manaar Survey ____ 1249-3-4

39. Deposits of the Revenue Department.-

Receipts of Deposits after deducting repayments ____ 32-13-4

20. Account Advances of the Revenue Department.-

Recoveries on account of advances for cultivation after deducting ____ 471-12-9

17. Advances on account of the Service of Government.-

Recoveries and credits on this account after deducting advances ____ 565-9-10

2873,54 13 2

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9. Sundry Accounts Dr. to Collector of Tinnevelly

Company's Rupees 3034,021-13-5.-

Being the amount of disbursements on account of and debits by transfer to the following heads, during this year, as per Closing Entries of this Collectorate, Page 300.-

66. Charges General of Revenue Department.-

Collectors Salary and Commission ____ 71,030-5-11
Deputation Allowance Revenue ____ 466-14-1
Rent allowances ____ 7118-6-3
Land Revenue Charges.-
Fixed Establishment of Servants ____ 13,822-2-3
Sunderward ____ 3397-1-8
Extra Charges ____ 1993-6-8 ____ 13,212-10-7
Sayer Charges.-
Fixed Establishment of Servants ____ 1684-11-2
Sunderward ____ 74-7-11
Extra Charges ____ 13-4-

Sundry Accounts Dr. to Collector of Tinnevelly continued
Charges General of the Revenue Department continued and brought forward ____ 217,600-11-11

Sea Customs Charges.-
Fixed Establishment of Servants ____ 2316-4-
Sunderward ____ 72-5-4
Extra Charges ____ 3-3-6 ____ 2391-8-6
Arrears of Revenue Charges ____ 180-4-4
Stamp Charges ____ 487-6-4
Extra Revenue Charges ____ 2011-4-6
Repairs of Tanks and Watercourses ____ 43,105-7-5
Compensation in lieu of Resumed Lands Offices and Priviliges ____ 13,445-10-11
Pagoda and Mosque Allowances in lieu of Resumed Lands and Priviliges &c. ____ 19,700-2-8
Pensions and Charitable Allowances chargeable on the Revenues ____ 942-3-8 ____ 477,64-5-7

74. Charges General of the Judicial Department.-

Judges Salaries ____ 34,000-4-
Deputation Allowance Judicial ____ 233-7-1
Judicial Native Establishment ____ 24792-13-4
Medical Judicial Charges ____ 4,017-10-4
Extra Judicial Charges ____ 9218-6-4
Arrears of Judicial Charges ____ 632-4-1
Magisterial Charges.-
One third of the Magistrates Salary ____ 2,688-13-11
Native Establishment ____ 17,385-4-4
Contingencies, Batta &c. ____ 833-8-6 ____ 20,907-10-9 ____ 93,802-3-7

24792-13-4
17385-4-4
42178-1-8

carried forward ____ 570,966-9-2

Sundry accounts Dr. to Collector of Tinnevelly continued and brought forward ——— 570966-9

73 Charges General of the General Department.—

Ordinary General Miscellaneous Charges.—

Batta to Pensioned sepoys and wages to Sweepers employed in Public Bungalows ——— 727-1-1

Sundry Charges ~~not exceeding 50 Rupees~~ ——— 22-1-— 749-2-1

Arrears of General Charges.—

Charges connected with the Manaar Survey 7418-—6

Charges incurred for the protection of Pearl Banks ——— 133-4-10 7551-5-4

House and Office Rent.—

House rent allowances to Asst. Collectors. ——— 1608-13-4

——— 15244-14-2

64 General Charges Extraordinary.—

Charges connected with the Manaar Survey— 5105-5-6

Allowance to Captain W. Cantis, 15th Regiment N. I. superintending the Bridge over the Tambraporny River. ——— 919-—-—

Charges incurred for repairing the Gate & the Fort of Palamcottah ——— 32-—-6 6056-6-—

Charges Merchandize on Treasure ——— 2122-3-11 8178-9-11

71 Pensions and Charitable allowances.—

Pensions Revenue Superannuation ——— 504-2-—

Pensions Military Superannuation ——— 384-—-—

Pensions and Charitable allowances of a General Nature— 2513-—-10

Pensions of the late Native Pension Fund ——— 127-—-— 3528-2-10

24 Military Books.—

Debit to this Head.—

Advances on account of the Military Department.— ——— 188089-13-4

Credit to this Head.—

Value of Broad Cloth supplied by the Clothing Board— 156-14-5 187932-14-11

Sundry Accounts Dr. to Collector of Tinnevelly continued and brought forward ——— 785851-3-—

37 Civil Hospitals and Vaccine Establishment.—

——— 546-—-—

Pay of Native Vaccinators ———

58 Ecclesiastical Department.—

Salary of a Chaplain including Church Establishment &c. ——— 8520-12-—

37 Netherlands Government Pensions Repayable.—

Pensions to Netherlands Pensioners after deducting contributions to the Widows' and Orphans' Fund ——— 535-13-3

68 Repairs of Revenue Buildings ——— 240-11-—

67 Repairs of Judicial Buildings ——— 51-13-8

69 Repairs of General Buildings ——— 74-6-—

69 Civil Buildings.—

Buildings Revenue ——— 16-3-10

Buildings Judicial ——— 512-14-3 529-2-1

56 Bengal Presidency.—

Interest on Bengal Loan ——— 4050-4-8

34 Civil Service Widows' New Fund.—

Refund of stoppage on account of this Fund ~~after deducting subscriptions~~ ——— 151-10-8

16 Advances Repayable.—

Advances on this account after deducting recoveries ——— 486-—-—

65 Refunds of Subscriptions to the late Native Pension Fund.—

Repayment of subscriptions to this fund ——— 7253-9-4

53 Profit and Loss.—

Debit to this Head.—

Amount irrecoverable written off from the balance of Land Revenue 316-11-8

Credit to this Head.—

Gain in the exchange of certain uncurrent silver coins in payment of Revenue at the rate prevailing in the Talook.— 45-1-8 271-10-—

Carried forward ——— 808561-15-8

Sundry Accounts Dr. to Collector of Tinnevelly continued and brought forward ——— 808561-15-8

82. Refunds of Revenue

Refund of fine over collected from an Individual ——— 1—

84 Bills Payable.—

Debit to this Head—

Bills drawn by the Secretary to Govt. and others. ——— 850585-4-5

Credit to this Head.—

Bills drawn on the Accts. General &c. ——— 64262-2-8

786323-1-9

19. Remittances of the Revenue Department.—

Debits to this Head.—

Remittances in specie to the Sub Treasurer ——— 1170001-8-3

Dr. to the Collector of Madura — 200000— 1450001-8-3

Miscellaneous payments on account of other Collectors &c — 13677-10-10

1463679-3-1

Credits to this Head.—

Remittance in small Coins from the Sub Treasurer 6500—

Miscellaneous payments by other Collectors &c — 18043-7-1 24543-7-1

1439135-12— 30,34,021 13-5

" 76. Sundry Accounts Dr. to Profit and Loss of the Revenue Department Company's Rupees 1962720-1-3.

For Demand or Kists due to Government on account of Land and other sources of Revenue and value of Stamped Paper received from the Superintendent of Stamps in the Collectorate of Malabar for the Fusly year 1253/54, or from 1st May 1844 to 30th April 1845, as per Collector's Closing Entries, Page 286.—

79. Land Revenue for Fusly 1253/54 or 1844/45 ——— 1645373-10-16

80. Sundry Sources of Revenue for Fusly 1253/54 or 1844/45 ——— 241249-8-11

14. Stamps. ——— 76096-1-6

9" Collector of Malabar Dr. to Sundry Accounts Company's Rupees 3113077-8-8—

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 287.—

21. Balances of Land Revenue.—

Collections on account of Balance of Fusly 1253— 13192-6-4

Dr. on account of Dr. of former years ——— 1097-6-10 14289-13-2

22. Balances of Sundry Sources of Revenue.—

Collections of Sundry Sources of Revenue on account of former years ——— 1955-6-2

79. Land Revenue for Fusly 1253/54 or 1844/45 ——— 1637281-14-7

80. Sundry Sources of Revenue for Fusly 1253/54 or 1844/45—

Sayer Revenue ——— 14799-1-2

Abkarry Revenue ——— 62803-11-11

Moturpha Revenue ——— 11726-13-4

Small Farms and Licences. ——— 43989-3-10 239018-14-3

81. Sea Customs. ——— 190101—9

14. Stamps ——— 61334-15-6

55. Extra Revenue.—

Extra Collections on account of Land &c ——— 7229-2—

Stoppages from Charges Collection of Revenue and Refunds. ——— 196-4-11 7425-6-11

87 Profits on Salt.—

Gain derived from the sales of salt above the average rate of Costs and Charges. ——— 279628-8—

85. Profits on Tobacco.—

Gain derived from the sales of Tobacco above the average rate of Costs and Charges. ——— 43386-6-1

Carried forward — 2854227-5-5

Collector of Malabar Dr. to Sundry Accounts continued and brought forward ——— 285,422-5-5

84. Judicial Receipts.-

Credits to this Head.-

Fees. ——— 12,036-14-4

Fines and Forfeitures. ——— 1039-14-11 ——— 13076-13-3

Magisterial Receipts.-

Fines and Forfeitures. ——— 2130-10-10

Sales proceeds of unclaimed property &c. ——— 3-9-3 ——— 2134-4-1

Stoppages from Establishment &c. ——— 400-4-8

15611-6-11

Debit to this Head.-

Magisterial Fines repaid ——— 619-11-11 ——— 14,992-6-11

77. Marine Receipts.-

Collections on account of anchorage duty ——— 2940-11-10

Sale proceeds of Flotsons and Jetsons &c. ——— 127-1-11 ——— 3067-1-10

83. Extra General Receipts.-

Fees and Penalty levied for registering Vessels. ——— 207-7-2

Refunds of advances made for constructing and repairing Roads. ——— 494-4-7

Tax collected on Boats crossing the Sultan's Canal ——— 51-1-7

Miscellaneous refunds &c ~~not exceeding 50 Rs each~~ ——— 66-7-3 ——— 819-4-7

56. Bengal Presidency.-

Credits to this Head.-

Subscriptions to Bengal Loan ——— 27000-11-11

Charges incurred by that Government for advertizing in the News Paper, the Flag staff light at Cochin. ——— 31-4-9

27031-4-9

Debits to this Head.-

Interest on Bengal Loan ——— 348-9-3

Allowance to Darasha Cursetjee ——— 3600-11-11

Bills drawn by the Officer in charge of the Pay & Accounts Department at Bombay on account of the Bengal Government ——— 426-11-11 ——— 4374-9-5 ——— 22656-11-4

by the Govt. & left for the disposition of the Govt.

Carried forward ——— 289,657-13-2

Collector of Malabar Dr. to Sundry Accounts continued and brought forward ——— 289,657-13-2

6. Interest Account.-

Interest on Rents overdue. ——— 13-9-5

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

Stoppages on account of subscriptions to this fund ——— 6020-15-5

33. Civil Fund Charity Branch

Stoppages on account of subscriptions to this fund ——— 2434-7-2

35. Apothecaries Fund.-

Stoppages on account of subscriptions to this fund ——— 3-11-11

54. Bills Payable.-

Credit to this Head.-

Bills drawn on the Accts. General and others ——— 97089-4-5

Debit to this Head.-

Bills drawn by the Secretary to Govt. &c. ——— 89442-13-2 ——— 7646-7-3

19. Remittances of the Revenue Department.-

Credit to this Head.-

Miscellaneous payments by other Collectors &c. ——— 207345-10-6

Debit to this Head.

Miscellaneous payments on account of other Collrs &c. ——— 8844-6-3 ——— 200501-4-3 ——— 3113077-8-8

11/9 Sundry Accounts Dr. to Collector of Malabar.-

Company's Rupees 3073889-9-5.-

Being the amount of disbursements on account of, and debits by transfer to the following heads, during this year, as per Closing Entries of this Collectorate, Page 283.-

66. Charges General of the Revenue Department.-

Collector's Salary & Commission ——— 62938-11-6

Tent Allowance ——— 5973-11-8

Carried forward ——— 68912-13-2

Sundry Accounts Dr. to Collector of Malabar continued

Charges General of the Revenue Department continued and brought forward ____ 68912-13-2

Land Revenue Charges.-

Fixed Establishment of Servants	169850-14-1	
Sunderward	3000-13-8	172851-11-9

Sayer Charges.-

Fixed Establishment of Servants	5550-9-10	
Sunderward	125-9-4	
Extra Charges	235-11-1	
Drawback	33999-7-2	39911-5-1

Sea Customs Charges.-

Fixed Establishment of Servants	21863-3-10	
Sunderward	483-7-4	
Extra Charges	722-4-2	
Drawback	24624-7-9	47693-7-1

Arrears of Revenue Charges.-

Extra Assistant Collector's salary for February and March 1844	1400-0-0	
Extra Revenue Charges	173-14-4	
Medical Revenue Charges	82-4-0	1656-2-4
Stamp Charges	2515-5-9	
Extra Revenue Charges	15938-11-4	
Medical Revenue Charges	5254-6-0	
Law Charges of the Revenue Department	36-7-3	
Compensation in lieu of Resumed Lands, Offices and Privileges	263703-4-9	
Pagoda and Mosque Allowances in lieu of Resumed Lands and Privileges &c.	1800-0-0	
Engineer Revenue	19453-6-4	

House and Office Rent.-

Sundry Accounts Dr. to Collector of Malabar Continued and brought forward ____ 64062-7-10

7th Charges General of the Judicial Department.-

Judges Salaries	90437-1-5	
Judicial Native Establishment	75861-7-1	
Deputation Allowance Judicial	913-12-2	
Extra Judicial Charges	16114-13-9	
Medical Judicial Charges	8035-4-0	
Arrears of Judicial Charges.-		
Acting Subordinate Judges Deputation allowance for 26th February 1844	17-3-10	
Native Establishment	2015-0-0	
Medical Judicial Charges	175-12-0	
Contingencies, Batta, &c.	552-7-6	2760-7-4

Magisterial Charges.-

One third of the Magistrates Salary	2933-5-0	
Native Establishment	44159-3-8	
Contingencies, Batta, &c.	3527-8-1	50620-9
Engineer Judicial	1389-8-5	

House and Office Rent.-

Civil and Sessions and Principal Sudr ameens Court.-

House rent	1054-0-0	247186-6-11

7th Charges General of the General Department.-

Ordinary General Miscellaneous Charges.-

Batta to Pensioned Sepoys and wages to Sweepers employed in Public Bungalows	1461-8-10	
Pay of Masalchies employed to Superintend Public Works	1050-0-0	
carried forward	2511-8-10	887813-7-9

Sundry Accounts Dr. to Collector of Malabar continued and brought forward ——— 887813-7-9

Charges General of the General Department continued and brought forward ——— 2511-8-10

Charges incurred for making and repairing Tungars and Boats, and Platforms for Ferries 437-14-2

Dr. for Keeping a shop and small Establishment at a Bungalow to assist Travellers — 84-- -

Dr. — for thatching Public Bungalows &c — 1167-13-3

Travelling Allowances to Gentlemen — 161-8-- 9739-3-9

Allowances to unemployed Civil Servants ——— 3223-10-3

Arrears of General Charges ——— 64-15-7

Repairs of Roads ——— 11099-14-11

Native Education ——— 833-12-

Engineer General ——— 1389-8-5

House and Office Rent.—

House rent allowance to asst. Collectors &c — 1137-8-- 1173-8-

Rent of a House occupied as a Civil Hospital ——— 36-- -

72 Charges General of the Marine Department— 27524-8-11

Marine Charges ——— 4543-7-2

Arrears of Marine Charges ——— 27-- - 4570-7-2

64 General Charges Extraordinary—

~~Paid for~~ Subsistence and travelling expences of 6 certain Shipwrecked Maldive Seamen — 42-0-4

Payment made to Mr. J. Hughes 2d Clap Engineer, being his net allowance from 19th April 1844 to 31st March 1845— ——— 845-7-7

carried forward —

Sundry Accounts Dr. to Collector of Malabar continued and brought forward ——— 919908-7-10

General Charges Extraordinary continued and brought forward — 1285-11-7

Payment made for the full possession of the ground allotted for the lines of the Detachment at Tellicherry ——— 157-8-- 1450-1-7

Charges incurred for cutting ~~&~~ Trees on the High Road ——— 6-14-- 779-14-1

Tidal Observations at Cochin ——— 33022-1-7

Public Roads ——— 35232-1-3

62 Civil Buildings—

Buildings Revenue ——— 1474-- -

Buildings Judicial ——— 5-4-8

Buildings General ——— 1770-6-9 3249-11-5

71 Pensions and Charitable allowances.—

Pensions Revenue Superannuation ——— 3062-- -

Pensions Judicial Superannuation ——— 3495-8-8

Pensions Military Superannuation ——— 379-- -

Pensions and Charitable allowances of a General Nature ——— 10985-4-7

Pensions of the late Native Pension Fund — 572-12-- -

Pensions to the Families of Deceased Servants unconnected with the late Native Pension Fund— 228-- -

Gratuities to Discharged Public Servants — 182-- - 18904-9-3

15 Salt.—

Value of Salt remaining in store out of the quantity manufactured in this year ——— 32587-6-9

13 Tobacco—

Value of Tobacco remaining in store out of the quantity purchased in this year ——— 24037-11-6

carried forward — 1033910-- -

Sundry Accounts Dr. to Collector of Malabar continued and brought forward ——— 1033940-

68. Repairs of Revenue Buildings ——— 555-11-10
67. Repairs of Judicial Buildings ——— 48-11-8
69 Repairs of General Buildings ——— 670-14-
58 Ecclesiastical Department.-
Church Establishment. ——— 336-
Charges incurred for the conveyance of the baggage of the Right Reverend the Lord Bishop of Madras from Calicut to Mangalore ——— 64-97 400-97
57. Civil Hospitals and Vaccine Establishment.-
Surgeons Establishment ——— 2392-2-
Pay of Native Vaccinators ——— 640-8-
Dr. of a 2d Dresser ——— 213-6-3
Charges incurred for the erection of a shed for the accommodation of indigent persons afflicted with small pocks, & for their subsistence, &c. ——— 126-1- 3372-1-3
24. Military Books.-
Debit to this Head.
Advances on account of the Military Department ——— 994135-5-7
Credit to this Head.-
Value of Broad Cloth supplied ——— 98-8-2 994036-13-5
51 Supplies between India and London.-
Pension to Mr. J. H. Ferrell, a retired Junior Captain of the Indian Navy ——— 1813-5-4
17 Advances on account of the Service of Government.-
Advances on this acct. after deducting receveries & credits. ——— 400--3
16 Advances Repayable.-
Advance on this account. ——— 500--

Sundry Accounts Dr. to Collector of Malabar continued and brought forward ——— 2035738-3-4

57. Netherland's Government Pensions. Repayable.-
Pensions to Netherlands Pensioners, after deducting contributions to the Widows and Orphans' Fund ——— 2077-8-
59. Bombay Presidency.-
Debits to this Head.-
Remittance in specie to the Bombay Government ——— 440223-1-2
Charges on account of the above ——— 278-9-2
Bills drawn by the Bombay Government. ——— 392480--
Advances to Captain Williams, A. N. Govt. Agent ——— 190948-13-6
Invalid pay to Lieutenant G. Drumbrough R. N. ——— 336--
Pensions debitable to that Presidency ——— 2506-14-11
~~Amount being the~~ Difference between the value and sale proceeds of 6,25,657¾ old Bombay Rice, which were melted and sold ——— 7017-5-6
Freight ~~for the~~ on Tidal Instruments ~~conveyed~~ forwarded to the Bombay Government. ——— 25--
Subsistence to 3 China Convicts transported from Singapore to Bombay. ——— 7-8-
1033823-4-3
Credits to this Head.-
Contributions to the Wardens' Official Fund ——— 21-10-
Amount received from the Civil Judge at Calicut on account of the Honorable Company's Solicitor at Bombay. ——— 15-8-
Value of ~~cutcherry~~ Scales and weights transferred by the late Commercial Agent at Malabar ——— 2679-6-6
Dr. of articles issued by the Commissary Genl. in charge, for packing Scales, Beams, &c. ——— 3-8-6 2720--10 1031103-3-5
37 Deposits of the Revenue Department.-
Repayments of Deposits after deducting receipts ——— 2436-6-

Carried forward ——— 3071375-4-9

Sundry Accounts Dr. to Collector of Malabar continued and brought forward ——— 30,71,375-4-9

65. Refunds of Subscriptions to the late Native Pension Fund.-

Repayment of Subscriptions to this Fund ——— 2383-7-6

53. Profit and Loss.-

Debits to this Head.-

Amount irrecoverable, written off from the balance

of Land Revenue ——— 1111-7-5

~~Dr. written off from Dr. of Motorpha Revenue Fusly 1253 ——— 2-9-5~~

Dr. written off from Dr. of Sundry Sources of Revenue ——— 52-9-2

Dr. written off, being the balance of advance made to a

Peon of the late Auxiliary Court, deceased ——— 6-4-7

1170-5-2

Credit to this Head.-

Gain by Exchange ——— 16-3-10

1154-1-4

82. Refunds of Revenue.-

Value of Stamped Paper refunded ——— 301-3-10

Refund to the Chief of Make, being a moiety of the

Make Sirrey Farms for Fusly 1253. ——— 675-8-4

976-11-10

30,75,889-9-5

11/76. Sundry Accounts Dr. to Profit and Loss of the Revenue Department Company's Rupees 2474579-2-1

For Demands 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 Canara for the Fusly Year 1253/54, or from 1st May 1844 to 30th April 1845, as per Collector's Closing Entries, Page 429.-

79. Land Revenue for Fusly 1253/54 or 1844/45 ——— 18,79,99-13-11

21. Balances of Land Revenue Arrears of former Fuslies ——— 186-15-3

80. Sundry Sources of Revenue for Fusly 1253/54 or 1844/45.-

11/6. Pl. Collector of Canara Dr. to Sundry Accounts Company's Rupees 3293751-4-11

Being the amount of Receipts on account of, and credits by transfer to, the following heads, during this year, as per Closing Entries of this Collectorate, Page 430.-

21. Balances of Land Revenue.-

Collections on account of Balance of Fusly 1253 ——— 485631-13-9

Dr. on account of Dr. of former years. ——— 2761-12-8 488393-10-5

22. Balances of Sundry Sources of Revenue.-

Collections of Sundry Sources of Revenue on account of

former years ——— 32469-5-1

79. Land Revenue for Fusly 1253/54 or 1844/45 ——— 1384894-1-10

80 Sundry Sources of Revenue for Fusly 1253/54 or 1844/45.-

Sayer Revenue ——— 260779-3-10

Sea Customs ——— 272410-13-9

Abkarry Revenue ——— 53711-6-2

Motorpha Revenue ——— 15896-7-6

Small Farms and Licences ——— 10031-12-9 552849-12-2

14. Stamps ——— 33914-4-11

81 Profits on Salt.-

Gain derived from the Sales of Salt above the average

rate of Costs and Charges. ——— 320343-3-4

13. Tobacco.-

Sales of Tobacco from the balance of last year over

the quantity manufactured in this year ——— 30125-5-10

85 Profits on Tobacco.-

Gain derived from the Sales of Tobacco above the

average rate of Costs and Charges. ——— 183914-11-10

carried forward 3026904-7-3

Fort St. George 30th April 1845.-

Principal Collector of Canara Dr. to Sundry accounts continued and brought forward ——— 3026904-7-3

53. Extra Revenue.-

Extra collections on account of Land &c. ——— 16556-2-9

Stoppages from Salaries and Charges collection of Revenue and refunds. ——— 13858-2-2 ——— 30414-4-11

60. Interest Account.-

Interest on Lists overdue ——— 213-1

84. Judicial Receipts.-

Credits to this Head.-

Fees ——— 13236-7

Fines and Forfeitures. ——— 1244-12-3

Sale proceeds of unclaimed property &c. ——— 102-2-1

Do. of articles manufactured by Prisoners ——— 479-12-10 ——— 15062-11-9

Magisterial Receipts.-

Fines and Forfeitures ——— 1650-12-3

Sale proceeds of unclaimed property ——— 511-10-11 ——— 2162-7-2

Stoppages from Salaries, Establishment, &c. ——— 4696-13-5

Debits to this Head.- ——— 21922-4

Judicial Fees repaid ——— 1114-13-8

Do. Fines Do. ——— 20-0-0

Magisterial Do. Do. ——— 66-0-0 ——— 1200-13-8 ——— 20721-2-8

77. Marine Receipts.-

Collections on account of anchorage duty ——— 2764-0-0

83. Extra General Receipts.-

Miscellaneous refunds ~~not exceeding 50 Rs each~~ ——— 55-0-6

32. Civil Service Annuity Fund

From 1st May 1825.-

Stoppages on account of subscriptions to this fund after deducting refunds ——— 6776-8-4

24. Military Fund.-

Stoppages on account of subscriptions to this fund ——— 162-14-11

Fort St. George 30th April 1845.-

Principal Collector of Canara Dr. to Sundry Accounts continued and brought forward — 3088011-6-8

53. Civil Fund Charity Branch.-

Stoppages on account of subscriptions to this fund after deducting refunds. ——— 4242-4-2

17. Advances on account of the Service of Government.-

Recoveries and credits on this account after deducting advances ——— 3594-12-3

16. Advances Repayable.-

Recovery on this account after deducting advances ——— 56-9-0

56. Bengal Presidency.-

Credits to this Head.-

Subscriptions to Bengal Loan ——— 6300-0-0

Amount disbursed by the Govt. of Canara on account of ~~the reward for the capture of the Bongle dacoits in the insurrection in 1837, Remittance to the Treasy Byadi, Hoovers purchased for presentation to the Treasy Collectorship, Sale proceeds by the disposal of certain properties known as the Forfeitures~~ ——— 46914-6-6 ——— 53214-6-6

Debits to this Head

Interest on Bengal Loan ——— 330-3-0

Value of Amercindivi Coir sent to the Govt. of India ——— 6637-5-2

Charges incurred in shipping the above Coir Do. 123-13-11

Bill drawn by the Treasurer in favour ——— 1000-0-0 ——— 8091-6-1 ——— 45123-0-5

7. Supplies between India and London.-

Recoveries from Mr. R. Do. Carter, being the furlough allowance over-drawn by him. ——— 908-1-4

54. Bills Payable.-

Credit to this Head.-

Bills drawn on the Accts. General and others ——— 58306-7-7

Debit to this Head.-

Bills drawn by the Secty. to Government &c. ——— 8676-10-8 ——— 49629-12-11

carried forward ——— 3191863-14-9

Fort St. George 30th April 1845.-

Principal Collector of Canara Dr. to Sundry Accounts continued
and brought forward ——— 319565-14-9

19. Remittances of the Revenue Department.-

Credit to this Head.

Miscellaneous payments by other Collectors &c. ——— 123306-12-7

Debit to this Head.-

Miscellaneous payments on account of other Collectors &c. ——— 21121-6-5 ——— 102185-6-2 ——— 3293751-4-11

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11. Sundry Accounts Dr. to Principal Collector of Canara

Company's Rupees 45,10,096-5-3.-

Being the amount of disbursements on account of, and debits by transfer to the following heads, during this year, as per closing Entries of this Collectorate, Page 431.-

66. Charges General of the Revenue Department.-

Collector's Salary and Commission ——— 8056-3-7
Deputation Allowance Revenue ——— 951-15-6
Rent allowance. ——— 703-10-11
Land Revenue Charges.-
Fixed Establishment of Servants ——— 15365-15-1
Sundewerd ——— 384-0-6 ——— 15749-15-7
Sayer Charges.-
Fixed Establishment of Servants ——— 2938-8-8
Sundewerd ——— 40-7-3-6
Extra Charges ——— 128-8-10
Drawback ——— 1274-5-3 ——— 4266-10-3
Sea Custom Charges.-
Fixed Establishment of Servants ——— 1816-11-8
Sundewerd ——— 28-12-4
Extra Charges ——— 79-5-1-9

Fort St. George 30th April 1845.-

Sundry Accounts Dr. to Principal Collector of Canara continued

Charges General of the Revenue Department continued and brought forward ——— 451894-10-2

Arrears of Revenue Charges.-
Principal and Asst. Collectors' Rent allowance ——— 44-9-3-5
Fixed Establishment of Servants ——— 10-11-10
Sundewerd ——— 39-8-12-
Extra Charges ——— 2-0-0
Extra Revenue Charges ——— 56-6-10 ——— 142-5-1
Stamp Charges ——— 166-1-6
Medical Revenue Charges ——— 29-0-0
Extra Revenue Charges ——— 1268-9-8
Compensation in lieu of Resumed Lands, Offices, and Privileges ——— 216-9-0-0
Pagoda and Mosque allowances ——— 383-6-3
Pagoda and Mosque allowances in lieu of Resumed Lands and Privileges &c. ——— 127-9-8-7
Pensions and Charitable allowances chargeable on the Revenues ——— 97-13-3 ——— 6219-13-11

74 Charges General of the Judicial Department.-

Judge Salaries ——— 78004-13-5
Deputation allowance Judicial ——— 341-9-10
Judicial Native Establishment ——— 6976-15-9
Extra Judicial Charges ——— 1755-8-7
Medical Judicial Charges ——— 85-7-4-0
Arrears of Judicial Charges.-
Civil and Sessions and Subordinate Judges' Salaries ——— 1020-6-7-3
Native Establishment ——— 7-4-3
Medical Judicial Charges ——— 8-9-4-2
Contingencies, Batta, &c ——— 20-9-13-11
Rent &c allowances Cutcherry ——— 4-8-0 ——— 1051-5-7

6976-15-9
7-4-3
448-9-13-8
1146-10-1-8

Carried forward — 187828-1-2 — 6219-13-11

Sundry accounts Dr. to Principal Collector of Canara continued and brought forward ——— 621979-13-11

Charges General of the Judicial Department continued and brought forward —— 187828-1-2

Magisterial Charges.—

One third of the Magistrates' Salary —— 2444-6-10

One third of Dr. being Deputation allowance 162-3-7

Native Establishment ——— 44839-13-8

Contingencies, Batta &c. ——— 4201-10-1 51648-2-2

House and Office Rent.—

Rent of a Moonsiffs cutcherry ——— 1-8-— 239477-11-4

73. Charges General of the General Department.—

Ordinary General Miscellaneous Charges.—

Wages to Sweepers employed in Public Bungalows. ——— 1221-11-8

Travelling allowances to Gentlemen ——— 432-8-—

Charges incurred in contructing and repairing Jungars and Ferry Boats— ——— 391-7-7

Reward for Killing Stray Dogs. ——— 105-12-—

Pay of Bricklayer Masalmies and of Extra Maramut Establishment employed in superintending Public Buildings. ——— 952-1-10 3123-9-1

Arrears of General Charges ——— 57-11-7

Allowances to unemployed Civil Servants ——— 4403-3-7

Repairs of Roads ——— 17824-15-4

House and Office Rent.—

House rent allowance to Apl. Collectors &c. ——— 1368-6-2 26777-13-9

72. Charges General of the Marine Department.—

Marine Charges. ——— 196-11-7

Arrears of Marine Charges ——— 6-4-— 202-15-7

Sundry accounts Dr. to Principal Collector of Canara continued and brought forward —— 888438-6-7

66. General Charges Extraordinary.—

Establishment of the Conservator of Forests —— 966-2-7

Expenses on account of Improvements in the

Culture of Cotton ——— 3575-13-4

Public Roads ——— 14114-4-— 18656-3-11

71. Pensions and Charitable allowances.—

Pensions Revenue Superannuation ——— 1857-7-5

Pensions Judicial Superannuation ——— 1064-5-4

Pensions Military Superannuation ——— 420-—-—

Pensions and Charitable allowances of a General Nature ——— 2426-8-—

Pensions to Families of deceased Servants unconnected with the late Native Pension Fund— 212-13-5

Pensions of the late Native Pension Fund —— 731-4-—

Gratuities to discharged Public Servants— ——— 308-—-— 7020-6-2

65. Salt.—

Value of Salt remaining in store out of the quantity manufactured in this year ——— 8350-12-3

62. Civil Buildings.—

Buildings Revenue ——— 701-11-1

Buildings Judicial ——— 58-3-10

Buildings General. ——— 1105-12-9 1865-11-8

68. Repairs of Revenue Buildings ——— 1242-13-11

67. Repairs of Judicial Buildings. ——— 910-6-9

69. Repairs of General Buildings. ——— 1700-4-6

57. Civil Hospitals and Vaccine Establishment.—

Pay of Native Vaccinators ——— 1218-—-—

39. Deposits of the Revenue Department.

Repayments of Deposits after deducting receipts— ——— 38029-5-—

carried forward ——— 967432-6-9

Fort St. George 30th April 1845.

Sundry accounts Dr. to Principal Collector of Canara continued and brought forward ____ 967432-6 9

58. Ecclesiastical Department.

Salary and other allowance of a Chaplain, including Church Establishment ____ 4966-8-

Charges incurred in transporting the baggage of the Lord Bishop of Madras during his visitation ____ 111-2-6 5077-10-6

24 Military Books.

Advances for account of the Military Deptt. ____ 301558-3-4

59 Bombay Presidency.

Debits to this Head.

Remittance in specie to the Bombay Government ____ 305036-3-9

Charges incurred on account of the above Remittance ____ 581-6-6

Bills drawn by the Bombay Government ____ 53500-

Dr. by the Collector of Darwar ____ 22100-

Advances made to Captain A. S. Williams, Agent for the Bombay Government ~~Agent~~ for the purchase of Timber ____ 27327-

Dr. made to the Contractor for conveying to the coast carved Timber felled in the Tingles for the use of the Bombay Government ____ 12750-

Charges incurred for conveying Teak Curves for the use of the Dr. ____ 6106-15-8

Credits to this Head. 3172401-9-11

Bills drawn on the Collector of Darwar ____ 8734-7-8

Pensions of this Presidency paid by that Government ____ 612-8- 9346-15-8 3163054-10-3

65 Refunds of Subscriptions to the late Native Pension Fund.

Repayment of subscriptions to this fund ____ 10-5-2

82 Refunds of Revenue

Refunds to certain appellants, being value of Stamped paper ____ 29-8-

Carried forward 4437162-12

Fort St. George 30th April 1845.

Sundry accounts Dr. to Principal Collector of Canara continued and brought forward ____ 4437162-12-

20 Account Advances of the Revenue Department.

Note Advances for cultivation, and ~~advances~~ for the purchase of Tobacco and Amendavie Cow. ~~after deducting recovered.~~ ____ 25929-2-9

85 Disturbances in Canara.

Reward for the capture of the Ringleaders in the Insurrection in 1837, Remission to the Coorg Ryots, Horses purchased for presentation to the Coorg Chiefs, and loss sustained by the disposal of certain provisions thrown into the Fort of Mercara during the above Insurrection ____ 47004-6-6 4510096 5 3

Sundry accounts Dr. to Profit and Loss of the Revenue Department Company's Rupees 806702-10-2

For Demand or Hists due to Government on account of land, and other sources of Revenue, and value of stamped Paper received from the Superintendent of Stamps in the Kurnool Territory for the Fusly year 1253/54 ~~1844/45~~, or from 1st May 1844 to 30th April 1845, as per Commissioners Closing Entries, Page 163.

79 Land Revenue for Fusly 1253/54 or 1844/45 ____ 654505-9-8.

80 Sundry Sources of Revenue for Fusly 1253/54 or 1844/45 ____ 152004-12-6

14 Stamps ____ 187-4- 806702 10 2

12 Commissioner of Kurnool Dr. to Sundry accounts Company's Rupees 794613-1-5

Being the amount of Receipts on account of, and credits by transfer to, the following Heads during this year, as per Closing Entries of the Commissioner, Page 164.

21 Balances of Land Revenue.

Collections on account of Balance of former years ____ 7304-15-9

Carried forward ____ 7304-15-9

Fort St. George 30th April 1845.—

Commissioner of Kurnool Dr. to Sundry Accounts continued and brought forward ——— 7,304-15-9

22 **Balances of Sundry Sources of Revenue.—**

Collections of Sundry Sources of Revenue on account of former years ——— 8232-4-11

79 **Land Revenue** for Fusly 1253/54 or 1844/45 ——— 625773-6-2

80 **Sundry Sources of Revenue** for Fusly 1253/54 or 1844/45

Sayer Revenue	12969-2-11	
Abkarry Revenue	78987-10-9	
Motorpha Revenue	42913-6-11	
Small Farms and Licences	3778-2-3	138648-2-10

60 **Interest Account.—**

Interest on Kists over-due ——— 168-5-8

111 **Stamps** ——— 1465-2-—

55 **Extra Revenue.—**

Extra collections on account of land &c. ——— 3395-14-5

Stoppages from Charges collection of Revenue and refunds ——— 368-12-2 3764-10-7

84 **Judicial Receipts.—**

Fees	1285-15-2	
Fines and Forfeitures	55-—-—	1340-15-2

Magisterial Receipts

Fines and Forfeitures	448-11-8	
Sale proceeds of unclaimed property	458-4-2	906-15-10
Refunds of Contingencies &c.	18-5-10	2266-4-10

32 **Civil Service Annuity Fund**

from 1st May 1825.—

Stoppages on account of subscriptions to this fund ——— 960-—-—

Fort St. George 30th April 1845.—

Commissioner of Kurnool Dr. to Sundry Accounts continued and brought forward ——— 788583-4-9

33 **Civil Fund Charity Branch.—**

Stoppage on account of subscriptions to this fund ——— 540-—-—

37 **Deposits.—**

Sale proceeds of Military Stores, Gun Metals, Brass Guns, Gold, Silver, &c. ~~belonging to the Ex Nabob of Kurnool~~ Kurnool found within the Fort of ~~that place.~~ ——— 5489-12-8 794613-1-5

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11 12 Sundry Accounts Dr. to **Commissioner of Kurnool**

Company's Rupees 988974-7-3.—

Being the amount of disbursements on account of, and debits by transfer to, the following heads during this year, as per Closing Entries of the Commissioner, Page 165.—

66 **Charges General of the Revenue Department.—**

Commissioners Salary	29427-12-——	
Tent allowances	2491-2-——	
Land Revenue Charges		
Fixed Establishment of Servants	79196-4-2	
Sundewar	2807-15-2	
Extra Charges	850-13-4	82854-12-8
Sayer Charges		
Fixed Establishment of Servants	2240-8-9	
Sundewar	100-13-7	
Extra Charges	146-2-4	2487-8-8
Extra Revenue Charges	6289-15-10	
Medical Revenue Charges	4165-2-4	
Stamp Charges	342-4-10	
Arrears of Revenue Charges	769-6-10	
Pagoda and Mosque Allowances	3749-8-5	

carried forward —— 132577-9-7

Fort St. George 30th April 1845.—

Sundry Accounts Dr. to Commissioner of Kurnool continued

Charges General of the Revenue Department continued and brought forward —— 132577-9-7

Repairs of Tanks and Watercourses —— 1296-- 4

Pensions and Charitable allowances chargeable on the Revenues —— 11021. 4-1

Stipends to the Families and Servants of the Ex-Nabob of Kurnool —— 52637. 8-1 —— 197532. 5-9

71 Charges General of the Judicial Department.—

Judicial Native Establishment —— 10592. 8-- 1092. 8

Extra Judicial Charges —— 1864-- 2

Magisterial Charges—

Native Establishment —— 3684-10-2 3684. 10-2

Contingencies, Batta, &c. —— 231- 1- 5

Payment made to the Sawars and their Establishment —— 87563-7-10 —— 91479- 3- 5 14377 22

—— 103935. 11-7

73 Charges General of the General Department.—

Ordinary General Miscellaneous Charges.—

Batta to a Peon employed in a Travellers Bungalow —— 18-- --

Reward for Killing stray Dogs —— 32. 6.

Travelling Allowance to a Gentleman —— 350-- -- —— 400. 6.

Repairs of Roads —— 373. 9. 2 —— 773-15-2

carried forward —— 302242--6

Fort St. George 30th April 1845.—

Sundry Accounts Dr. to Commissioner of Kurnool continued and

brought forward --- 302242--6

64 General Charges Extraordinary.—

Charges Merchandize in Treasure —— 603. 2. 3

68 Repairs of Revenue Buildings —— 10- 9-10

67 Repairs of Judicial Buildings —— 46- 7- 6

57 Civil Hospitals and Vaccine Establishment.—

Pay of Native Vaccinators —— 252-- --

24 Military Books.—

Advances &c. on account of the Military Department. —— 168773. 1-11

39 Deposits of the Revenue Department.—

Repayments of Deposits after deducting receipts. —— 6102. 7- 4

17 Advances on account of the Service of Government.—

Advances on this account after deducting recoveries and credits. —— 917. 12-11

20 Account Advances of the Revenue Department.—

Advances for Cultivation after deducting recoveries. —— 263. 11- 1

carried forward --- 487465. 5. 4

Fort St. George 30th April 1845.

Sundry Accounts Dr. to Commissioner of Kurnool continued and brought forward ——— 48765-5-4

21 **Balances of Land Revenue.**

Amount of Balance appertaining to the Jaghire of Barganpully and outstanding in the accounts of the Pl. Collector of Cuddapah, credited to him, in consequence of the Jaghire having been transferred to this Territory. ——— 15362-4-11

18 **Creditors of the Ex Nabob of Kurnool.**

Payment made to the Creditors of the Ex Nabob of Kurnool ——— 159885-2-5

53 **Profit and Loss.**

Debit to this Head.

Amount irrecoverable written off from the balance of Abkarry Revenue ——— 133-15-4

Credit to this Head.

Gain by exchange of Copper Coins. ——— 15-- 133--4

54 **Bills Payable.**

Debit to this Head.

Bills drawn by the Secretary to Govt. and others ——— 77605-9-10

Credit to this Head

Bills drawn on the Acctt. General &c. ——— 8676-1-6 68929-8-4

19 **Remittances of the Revenue Department.**

Debits to this Head.

Remittances in specie to the Sub Treasurer ——— 250638-11-3

Dr. to the Collector of Bellary ——— 50000-- 300638-11-3

Payments on account of the Post Master General ——— 1040-7- 301679-2-3

Credits to this Head.

Remittance in small coins from the Sub Treasurer &c. 2701--

Miscellaneous payments by other Collectors &c. ——— 41770-

60 **Interest Account Dr. to Sundry Accounts**

Cavelay's Receipts 518444-2-5

For Interest due to the undermentioned Funds for the year 1843/44 as per Accounts Current received in a letter from the Secretary to the Civil Fund, dated the 30th April 1845.

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

Interest at 6 per Cent ——— 27437-11-8

33 **Civil Fund Charity Branch**

Interest at 5 per Cent ——— 5530-1-1

31 **Civil Annuity Fund up to 30th April 1825**

Interest at 5 per Cent ——— 20969-10-7

35 **Madras Infirmary and Native Poor Asylum.**

Amount of Interest at 6 per Cent. due to the Madras Infirmary and Native Poor Asylum for the year 1844/45 as per account Current received in a letter from the Treasury Keepers of the Honegar Choultry, dated 2d June 1845 ——— 3890-2-0

35 **Medical Fund**

Amount of Interest at 5 per Cent. due to the Medical Fund for the year 1844/45 as per account Current received in a letter from the Secretary to that Fund, dated the 28th July 1845 ——— 29520-1-3

35 **Apothecaries' Fund**

For amount of Interest at 4 per Cent. due to the Apothecaries Fund on the Cash transactions for the year 1844/45 as per account Current received in a letter from the Trustees of that Fund, dated the 30th December 1845 ——— 658-12-5

Carried forwards ——— 385197-6-2

Interest account Dr. to Sundry accounts Continued
and brought forward . . . . . 385197.6.

34 Military Fund

For amount of Interest at 5 p.Cent. due to the Military Fund . . . for the year 1844/45. as per account current received in a letter from the Trustees of that Fund, dated the 16th January 1846 . . . . . 132619.12.5.

52 Agra Presidency

For Interest paid by the Agra Government from 1st May 1844 to 30th April 1845 at 5p. Sicca Rupees per Annum, on the Encawment of Collak Sirgana Chitty on account of the Choultry at Bongroo as per the Monthly Register received from the Sudr in the N.W.P. Sicca Rupees 600, or . . . . . 627. . .

5.18444 2 5

53 Profit and Loss Dr. to Sundry accounts.

Company's Rupees 9.12560 — 2

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 &c., on various accounts, were drawn on England, and advances made in England, as well as other demands received here, & payments made here were debited to London, during the year 1844/45, now adjusted as per letter from the Honble Court of Directors, dated 27th December 1843, received from the Accountant General at Fort William in a letter, dated the 12th October 1835.

51 Bills Payable by the Honorable Court of Directors.

	Amount	Bills amount at 2/	Bills amount at the exchange of 2 Shillings per Rupee	Difference
Stamp Duty on Commissions of Officers of Her Majesty's Service	£ 1.10.—	Rs. 15.—	Rs. 16.—	Rs. 1.—
Do — Do	60.—	1/16 p.c. 612.11.10	640.—	27.3.2

Profit and Loss Dr. to Sundry accounts Continued
Bills Payable by the Honorable Court of Directors Continued
Difference
and brought forward . . . 28.3.2

	Amount in £	Rate Sh. & D. Exchange	Amt credited in Rupees	Amt at the exchange of 2 Sh. per Rupee	
Certificates issued on England on account of unexpended pay and Bonafide savings of time expired menof Her Majesty's Regiments	2109.4.5	1/2 p.c.	2066.1.9.	2241.2.3.	1836.9.3.
Greenwich Hospital	337.6.8	5/16 p.c.	2949.—	3596.11.11.	646.11.11
Do — Do	23.4.1	1/4 p.c.	287.—	247.8.2.	10.8.2.
Purchase of the discharge of non Commissioned Officers & Soldiers of H.M. Regts	224.—	Do	2287.10.6.	2389.5.4.	101.10.10.
Do — Do	55.—	3/4 p.c.	580.—	618.10.8.	38.10.8.
Bills on account of Bonafide savings of Commissioned & warrant Officers of Her Majesty & the Honble Company's Services	17358.13.7	1/16 p.c.	17224.4.5.	18510.15.1.	1286.10.8.
Do of Her Majesty's Service	117.10.—	2/16 p.c.	176.—	1253.5.4.	78.5.4.
Do of Non Commissioned Officers & Soldiers of Her Majesty & the Honble Company's Services	3390.6.5	1/4 p.c.	3324.7.11	36163.6.9.	2951.14.10
Do — Do	4.—	1/16 p.c.	4015.5.	42.10.8.	1.13.—
Do on account of Effects & Credits of deceased Commissioned & warrant Officers of Her Majesty's Regiments	2532.15.11.	Do	2540.11.5.	30237.2.6.	1286.4.1.
Do of Non Commissioned Officers & Soldiers of H.M. Regiments	1340.5.9.	2/16 p.c.	13130.5.6.	14302.2.9.	1167.7.3.
Do for Remittances for the purchase of Stores received per Sales	2603.17.10.	Do	25521.—	27811.3.—	2290.3.—

Carried forward . . . 18319.2.7

Fort Saint George 30th April 1845.

Profit and Loss Dr. to Sundry accounts continued

Bills Payable by the Honorable Court of Directors continued and brought forward 18319.2.7

	Amount in £	Rate in £ Exchange	Amt. credited in Rupees	Amt. at the under mentioned Rs.	Difference
Balance due to the Public upon the adjustment of final Pay List of Her Majesty's 84th Regt.	328.17.3	2/1 pr Rs.	3258.10.	3507.13.10	249.3.10
Do of H.M. 25th Regt.	52. .	1/11 7/8 pr Rs.	531.1.	554.10.8.	23.9.8
Remittance on account of Soldiers Library C. Troop Horse Artillery	50. .	2/1 pr Rs.	489.12.9	532.6.4.	42.8.7.
Income duly due by H.M. 25th Regt.	16.15.4	1/11 pr Rs.	171.3.9.	178.13.6.	7.9.9
Amount disallowed in the Accounts of the Paymasters of Her Majesty's 84th Regt.	69.8.	Do	708.12.3	740.4.3	31.7.
Do of the Paymaster of Her Majesty's 25th Regt.	5. .	Do	51.1. .	53.6.4	2.4.4.
Interest on the Promissory Notes of the Foreign Debt	4718.14.2	2/1 7/16 pr Rs.	48247.1.11	50335.8.11	2088.7.
					20735.5.9

51 Supplies between India and London.

Advance by the Honorable the Court of Directors to the Civil Funds	37000 . .	2/1 pr Rs.	370000 . .	394666.10.8.	24666.10.8.
Do Do	144.16.13.4	2/1 7/16 pr Rs.	1535.37.8. .	1537.12.6.	240.4.8
				Amt debited	
Balance of Freight on Military Stores brought out from England . .	51.7.5	1/10 pr Rs.	560.6	547.15.3	12.7.4
Letters of Credit drawn by the Honorable the Court of Directors on this Government . .	273. .	1/10 pr Rs.	2528.7.4	2378.10.8.	149.11.5
Do Do	432.15. .	1/10 pr Rs.	4720.11.4	4296. .	424.14.4.
Bills drawn by Do on Do	11753.4.11	Do	160042.6.7	167478.15.3	35776.6.4

Fort Saint George 30th April 1845.

Profit and Loss Dr. to Sundry accounts continued and brought forward 20735.5.9

Supplies between India & London continued and brought forward . . . . . 6192.9.6.

	Amt. in £	Rate in £ Exchange	Amt. credited in Rupees	Amt. at the under mentioned Exchange of Rs.	Difference
Furlough allowance of J.L. Blane Esq. overdrawn & recovered	83.7.10	1/11 pr Rs.	870.2.9	889.8.2	19.5.5
Do of Lieut. J. Cumming 80th Foot overdrawn and Do.	6.18.4	1/11 pr Rs.	70.7.8.	73.9.9.	3.2.1.
Do of R. D. Parker Esq. overdrawn and Do. . .	88.18.4	Do	908.1.4	918.7.1	10.5.9
Absentee Allowances of C. J. Bird Esq. overdrawn and Do. . . .	13.13.4	Do	139.9.2	145.12.5	6.3.3
Advance by the Honorable the Court of Directors to the family of the late Capt. Pollen of the 30th Regt. not received	75. . .	Do	765.15.2.	800. . .	34.10.
Advance by Do to the wife of Lieut. Colonel Abbey the 38th Regt. N.I. not received	87.10.2	1/11 pr Rs.	875. .	933.5.4	58.5.4
Advance by Do to Mrs. Ann Bird not received	150. . .	Do	1500. .	1600. .	100. .
Advance by Do to Mrs. Wayne on account of Do. Passage money and not received	21. . .	1/11 pr Rs.	214.7.5	224. . .	9.8.7
Stamps sold on Queen's Privy Council Commissions of Officers of the Honorable Company's Service	1.10. .	2/1 pr Rs.	15. . .	16. . .	1. . .
					61564.8.9.

11 Bills receivable by the Honorable Court of Directors

Advanced to Merchants on Goods consigned to England	16531.2.9	1/10 7/16 pr Rs.	180339.11.7	176332.2.4	4007.9.3.
					4007.9.3.
				Carried forward . . .	86307.7.9

Fort Saint George 30th April 1845

Profit and Loss Dr. to Sundry accounts continued and brought forward - - - - - - - - - - - - - - - - 86307.7.9

56 Bengal Presidency

For difference between the value of Gold & Silver Current & Uncurrent Coins remitted to Bengal from different Treasuries under this Presidency as per Invoices sent from this Presidency & the amount of the outturn produce of those Remittances at the Calcutta Mint, as per outturn statements received from the Accountant General at Fort William.

Date of the Despatches Invoices sent from the Treasury	Description of Remittance whence, & by what Vessel conveyed.	Amount as per Invoice Cos. Rs.	Date of Letter from the Accts. Genl. of Fort William with the outturn Nett	Amount of outturn produce Cos. Rs.	Profit on the outturn Cos. Rs.
	H.C. Steamer "Enterprize"		1844		
1842 December 29th	General Treasury at Fort St. George Current Silver	100000	Nov. 28th	64726.7.6.	2732.10.
— 31	Collector of Rajahmundry Current Silver	194381.5.	Do.	297070.6.	1360.15.
1844 February 19th	H.C. Steamer "Sarpo" Collector of Sarjam Current Gold	10900	1845 January 7th	9986.4.	13.12.
— 27	Do — Do —	578	Nov. 28th	623.13.3.	1.2.9
— "	Do Current and uncurrent Silver	200221.8	Do.	199809.1.11	411.14.6
— 28th	Collector of Rajahmundry uncurrent Gold	4.4.4	Do.	3.18.9	.7
— "	Do Current Silver	201234	Do.	23976.5.11.	1468.5.
— 29	Collector of Ryahmundry Dy. Current & uncurrent Gold	47.4.	Do.	46.7.9	12.3
— "	Do — Current & uncurrent Silver	1999232.	Do.	198846.6.	1106.6.
March 6th	General Treasury at Fort St. George Current Silver	3316237.9	Do.	320292.1.9	1331.6.
— 3	Masulipatam General Treasury Current and uncurrent Silver	905095.3.8	1845 January 17th	920707.6.6	435.12.6

1281651.5

Carried forward - - - - 99122.9.2.

Fort Saint George 30th April 1845

Profit and Loss Dr. to Sundry accounts continued and brought forward - - - - - - - - - - 99122.9.2.

27 Sundry Accounts of Balances due to the Government Bank Consisting of debts irrecoverable and recommended to be written off to Profit and Loss.

For account of desperate & irrecoverable balances in the accounts of the late Government Bank as per statements forwarded to Government with letter from this Office, dated the 10th October 1842 & 2nd February 1843, sanctioned by the Honorable Court of Directors to be written off to Profit and Loss in their letter, dated 31st July and 4th September 1844 No. 9 & 16 Extracts from which were communicated to this Office with Extracts from the Minutes of Consultation in the Financial Department, dated the 30th September, and 8th November 1844.

Sundry Individuals accounts with the Bank outstanding, of whom some have left India, and others, of whom some have left India, and the remainder are dead - - - - - - - - 2248.4.2

Account of an Embezzlement by a Shroff of the Bank in 1817 - - - - - - - - - - - - 5726.3.

Price of certain Calcutta Lottery Tickets sold to two Individuals on their notes of Land - 4893.15.1.

Account of certain mortgages entered into by several Individuals, the greater number of whom died insolvent & the distressed circumstances, after recently procuring the sale of a mortgaged Garden &c. - - - - 9479.6.11.

Charges &c. incurred by the Honorable Company's Solicitor for proceedings instituted by him against Parties on account of their debts to the Bank all of whom have died insolvent - - - - - - - - - - - 5912.12.8.

Carried forward - - - 112351.9.11 99122.9.2

Profit and Loss Dr. to Sundry accounts continued and brought forward . . . . . 99132. 9. 2.

Sundry accounts of Balances due to the Fort & Pagoda Bank considered irrecoverable & recommended to be written off to Profit and Loss continued and brought forward 112851. 9. 11

Interest due on the accounts of certain deceased Officers to whom advances were made after deducting sums subscribed by some of them . . . 524. 9. 1.

Amount of a 5£ note of the Bank of England purchased in 1822/23 mistaken and which was never afterwards found . . . . . 43. 12. –

Balance against the Head Police . . . . . 11343. 4. 7.

17. Advances on Account of the Service of Government.

For amount of loss of Silver sustained in the Apay Precepts, from 1st May 1844 to 30th April 1845 after deducting a small portion of Gold separated from Silver by the usual process, written off to this Head under the sanction of Government, dated 20th May 1845. 3. 6. 5.

70 Fund appropriated by the Partition Treaty of Mysore for the Maintenance of the Families of Hyder Ally Khan & Tippoo Sultaun

For amount of the fixed annual Charge under this Head . . . . . 700000. – –

9123. 6. 2.

11 Contributions to Public and Charitable Institutions Dr. to Sundry accounts.

Company's Papers 181119. 2. 7.

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, dated the 30th April 1845, and as per his letter, dated 2nd February 1846.

1843
May 1st Subscription for April 1843 . 10931. 14. 6.
June 1st —Do— for May — . 10781. 10. 10.
July 1st —Do— for June — . 9993. 7. –
August 1st —Do— for July — . 10401. 10. –
September 1st —Do— for August — . 10653. 4. –
October 1st —Do— for September — . 8812. 9. 9.
November 1st —Do— for October — . 9885. 14. 2.
December 1st —Do— for November — . 9810. 1. 4.
1844
January 1st —Do— for December — . 9544. 1. –.
February 1st —Do— for January 1844 . 10260. 12. 5.
March 1st —Do— for February — . 9996. 2. 6.
April 1st —Do— for March — . 11706. 7. 4.
May 1st —Do— for April — . 10391. 3. 8.
133169. 2. 7.

For amount of annual donation granted by the Honorable Court of Directors to the following Funds for the year 1844/45

31 Civil Annuity Fund up to 30th April 1845 being a portion of the annual donation applicable to this Fund . . . . . 35000. – –

33 Civil Fund Charity Board. A portion of the annual donation applicable to this Fund . . . . . 12950. – – 181119. 2. 7.

Fort Saint George 30th April 1845.

11/32 Survey account Dr. to Civil Service annuity Fund from 1st May 1825.-

Company's Rupees 180,836-7-4.

61 Contributions to Public and Charitable Institutions.

For difference between the amount which the Honorable Company have already contributed to this Fund from the period when its resources were insufficient to meet the annual appropriation for four annuities viz.t from 1836/37 to 1843/44, and the amount of an annual contribution of Rs. 150,000 authorized by the Honorable Court in the 5th Para of their Letter dated the 30th July 1845 Communicating Credit & Debit from the Minutes of Consultation dated 27th September following, to be credited to the Fund for those years as per order of Government dated 18th December 1845 - - - - - 150,652.15.

60 Interest Account

Interest on the above amount of difference from 1st May 1837 to 30th April 1844 at 6 p.t cent per annum - - - - - 30,177.84.

180,836.7.4.

75/82 Rajah of Cochin Dr. to Cochin Subsidy

Company's Rupees 200,000.

For amount of Subsidy recurrable from this Highness the Rajah of Cochin for the current year under the 2nd Article of the Treaty dated the 6th May 1809 - - - - - 200,000.-.

25/11 Government of Travancore Dr. to Survey account.-

Company's Rupees 796,430-8-10.

59 Travancore Peishcush

For amount recurrable from this Highness the Rajah of Travancore for the Current year under the 3d Article of the Treaties, dated the 27th December 1795 & 12th January 1805. - - - 783.11.-10.

67 Tribute from the Rajah of Travancore payable to the Nabob of the Carnatic.

For amount recurrable for July 1253 from the Rajah of Travancore on account of the Shencottah and the Pazaya Nagarum & Pulicherry under a Cowlenamah from the Nabob dated the 11th Rujjub 1180 Hejerah & D. 1764 - - - - 13319.8.-

796,430.8.10.

67/23 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

Company's Rupees 13,319-8-"

For amount of Travancore Pulicherry and Shencottah Nuggerum due to His Highness for July 1253 - - - - - - - - - - - - - - - 13,319.8.-

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11/33 Sundry accounts Dr. to Profit and Loss.

Company's Rupees 76144-10-10

51 Supplies between India and London

For amount of difference of exchange between the rate, Ten Shillings per Sicca Rupee, fixed by the Honorable the Court of Directors and the rates at which Bills were drawn by the Honorable Court of Directors and advances made in England were received here and payments made here were debited to London during the year 1844/45, now adjusted as per Extract from a letter from the Honorable Court of Directors, dated 27th December 1833, received from the Accountant General Fort William in a letter dated 12 October 1835.

	Amount in £	Rate of Exchange	Amount debited in £	Amount at the exchange of 224 per 100	Difference
Balances brought on Cash. Stores brought out from England by different Vessels	301.8.8	1/11 per Rs	3145.6.1	3215.4.7	69.14.6
Balance of Freight on Military Stores brought out from England by different Vessels	433.17.8	Do	4527.7.7	4628.1.5	100.9.10
Advances by the Honorable Court of Directors to the undermentioned Houses and Receivers here			Amt credited		
Cash Funds	34000	1/11 per Rs 15 d. 37/16 d.	3/5840412.6	3620666.10.8	15765.1.9
Medical Funds	30180	Do	3235026.1.3	3210666.10.8	13959.6.7
Military Funds	48276.4.11	Do	5/7324.7.4 Amt 8/16	5/14196.15.3	72388.8.1
Payments made in India to Court Pensioners of Calcutta Establishment	7320.12.3	1/11 per Rs	74762.10.7	78086.8.6	3323.12.11
Do Do	325.10.3	1/11 per Rs	3260.6.8	3467.1.9	206.11.1
Do Do	3.13.9.1/2	1/10 per Rs	36.1.11	39.5.4	3.3.5
Letters of Credit drawn by the Honorable Court of Directors on their Government	325	1/11 per Rs	3422.9.9	3498.10.8	76.11
Do Do	32.10	1/11 per Rs	331.14.8	346.10.8	14.12.
Bills drawn by the Honorable Court of Directors on their Government	83607.8.8	1/11 per Rs	8/72425.3.10	8/91812.9.11	19387.6.1

Sundry accounts Dr. to Profit and Loss continued and brought forward - - -

Fort Saint George 30th April 1845.

11/51 Sundry accounts Dr. to Supplies between India and London.

Company's Rupees 28.967.12.5

13 Civil Stores

Amount value of Steam Dressing machine received from England, inclusive charges by the Ship "Clarence," delivered over in charge of Lieut. Collyear, Superintending the Construction of a Barge for the use of the Pamban Pass, as per Invoice dated 14th June 1844 forwarded to the Chief Engineer, in a letter dated 16th December 1844, Vide knowledged by him on the 25th January 1845 - £ 2492-15-2 or - - - - - - 26,589.6.9.

Amount value of Instruments received from England, inclusive charges by the Ship "John Line" for the use of the Magnetical Observatory at Madras, as per Invoice, dated 24th October 1844, forwarded to Lieut. S.R.E. Ludlow, Superintendent of the Magnetical Observatory in a letter dated 10th January 1845 Vide knowledged by him on the 31st of that month - £ 140-17-0 or - - - - - - - - - - 1,502.6.5. 28091.13.2.

64 General Charges Extraordinary.

Amount of Freight for Shipping 11 Cases of Oriental Manuscripts received from England, by the "Duke of Cornwall" & delivered over to J. Brencklin Esqr. Secretary to the Literary Society as per Extract of the Invoice, dated 14th June 1844, forwarded to the Chief Secretary to Government, in a letter dated 31st October 1844, & sanctioned by Government as per Extract from the Minutes of Consultation, dated 15 Nov. 1844 £2-14-0 or - - - - - - 28-129

Carried forward - - - - - 28-129. 28091.13.2

Fort Saint George 30th April 1845.

Sundry accounts Dr. to Supplies between India & London continued and brought forward - - - - - 28.091.13.2

General Charges Extraordinary continued and brought forward - - - - - - - - - 28.129.

Amount value of a Case containing Drugs & Chemicals, inclusive Charges & Freight from England by the "John Line" as per Extract of an Invoice, dated 24th October 1844, forwarded to the Chief Secretary to Government in a letter, dated 30th April 1845, and sanctioned by Government as per Extract from the Minutes of Consultation, dated 9th May 1845. £0-13-5 or - - - - 1.26. 3.5.15.3.

71 Pensions and Charitable Allowances.

For amount of Pension payable by the Honorable the Court of Directors to Mr. Packard James Beacroft, late Examiner in the Office of the Secretary to Government, from 1st May 1844 to 30th April 1845, at 70 Cs. per Mensem as per letter from Mr. R. Clive, Chief Secretary to Government, dated the 22nd May 1829 - - - - 840 - -

25.967.12.5.

51 Supplies between India and London Dr. to Sundry Accounts.

Company's Rupees 8.382.380-6-2

56 Bengal Presidency

Amount of payments to be made by the Sub. Treasurer during the year 1844/45 on account of Emigration to the West Indies debited in his accounts to the Head of Her Majesty's Colonial Government in the West Indies & Cleared to this head in his Closing Entries for that year Page 3181 now transferred to the debit of Supplies between India & London - - - 8297.3.a

Carried forward - - - - 8297.3.

Fort Saint George 30th April 1845.

Supplies between Accts London Dr. to Sundry accounts
Continued and brought forward - - - - 8297.3.11

30 Bills drawn by the Honorable Court of Directors.

For amount of the following Bills drawn by the Honorable the Court of Directors on this Government during the Year 1844/45 now credited to this Head & debited to "Supplies between Accts London" 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	amount	amount in £ Stg.	amount in Company's Rupees
No. 1 to 32	at 1/11 p. Cr. Rupee	2153611-7.	224729.7.11.	
No. 33 to 337	at 1/10. p. Do	159607-18-9	17411.17.2.6.	
No. 338 to 575	at 1/9. p. Do	160627-19-3	18471.7.8.9.	
		£ 341277-9-7		or C Rupees 38,13,083.32

38,21,380.6.2

11/12 Sundry Accounts Dr. to Government of Mysore
Company's Rupees 27,50,000 — L.

75 Subsidy of Mysore

For amount of Subsidy received by the Commissioner for the Government of the Territories of the Rajah of Mysore on account of the Mysore Subsidy for the current year & Credited in his Journals for this year to this Head, now transferred to the Credit of Government of Mysore - - - - - - - - - - - - - - 24,50,000.0.

3 Commissioner for the Government of the Territories of the Rajah of Mysore.

For amount received from the Mysore State in liquidation of the advances & loans made to it by this Government & Credited in the Journals of the Commissioner for the Government of Mysore for March & April 1845 - - - - - - - - - - 300000.0.

27,50,000.0.

11/61 Sundry Accounts Dr. to Bills Payable by the Honorable Court of Directors.

56 Bengal Presidency.

Company's Rupees 66633-9-11.

Amount of Bills drawn by this Government on the Honorable the Court of Directors in payment of Principal & Interest of Promissory notes of the Bengal Loans from 1st May 1844 to 30th April 1845.

For what Loan.	date of the Register of same.	date of the Bills.	No. of amount in Bills.	amount in £ S. P. Sterling.	
Principal of the 6 per Cent Promissory notes of the Bengal Commutation & Debt of 1822/23	20th July 1825	15th January 1836	164.	850.0.0	6800.0.0
					or Company's Rupees 7100133.
Interest on the 5 per Cent Loan of 13 August 1825.	10th June 1845	10th August 1845	1671	6383.7.2	66609.0.
	17th August "	10th August "			
	20th September "	10th October "			
	22d October "	10th November "			
	23d November "	10th December "			
	20th July "	10th January 1846			
	24th August "	10th February "			
	22d April "	10th May "			
Do on the 5 per Cent Bank Stock Loan of 10th August 1835.	17th July 1845	10th August 1845	163.	218.19.2	2102.0.
	20th July 1845	10th July 1845	163.	218.19.2	2102.0.
	24th April 1845				
Do on the 5 per Cent Bank Stock Loan of 15th January 1836	17th August 1844	15th January 1845	1611.	2132.5.10	20470.0.0
	20th July 1845	15th January 1845	1612	2344.11.8	22508.0.0
Do on the 5 per Cent Loan — Company's Notes — dated 31st December 1834.	17th August 1844	30th June 1845	163.	532.7.11	5111.0.0
	23d January 1845	31st December 1845	172.	216.2.11	2075.0.0
Do on the 5 per Cent Loan of 1st May 1832	10th June 1845	1st May 1846	1670.	983.12.4	10346.0.0
	7th August 1845				
	22d April 1845	1st June 1846	1671.	1124.18.11	11827.0.0
Difference of Interest on a 5 per Cent Loan — Company's Note — dated 31st December 1834 transferred to the Bank Stock Loan dated 15th January 1836.	22d April 1845	15th July 1846	1.	46.2.11.	443.0.0
				Three Rupees	143473.0.0
					or Company's Rupees 152778.11.11.
Deficiency of Amount Credited by the Bengal Treasurer to the Bills Payable by the Honble Court of Directors for this year - - - - - - - -				1441193.7.2.	11,605.4.9.
				Carried forward - -	18,706.2.0

Fort Saint George 30th April 1845.

Sundry accounts Dr. to Bills Payable by the Honorable Court of Directors continued

Bengal Presidency continued Brought forward .... 18762.

For amount of difference of Exchange between 2/0 Shillings the Sicca Rupee fixed by the Honorable the Court of Directors & the rate at which Bills were drawn on England on account of Principal & Interest on Bengal Promissory Notes in the year 1844/45 Viz.

	amount in £ Stg.	Rate of Exchange	amount if credited at the Exchange Sa. Rs.	amount at 2/0 agreeably to Rule 2 Sa. Rs.	Difference Sa. Rs.
Principal of the 6 p.ct Govt Promissory Note of the Bengal Remittable Debt 30th June 1822	850.	2-6 p.r Rupee	6800.	8500.	1700. or 18136 4
Interest on the 5 p.ct Govt Bonds & 6 p.ct Loan of 10th Decr 1835	437. 18 4.2	1 p.r Rupee @ 1-1 p.r Cent	4204.	4379. 2 8.	175. 2 8.
Do on the 5 p.ct Govt Bonds & 6 p.ct Loan of 15th January 1836.	447 6 12.	Do @	4297 8.	4476. 12.	179 12.
Do on the 5 p.ct Govt Transfer Loan dated the 31st December 1834	718. 10. 0	Do @	718 6.	7185. 6 8.	299 6 8.
Difference of Interest on 5 p.ct Govt Transfer Promissory Note dated 31st December 1834 transferred to the Bonds of 6 p.ct Loan dated 15th day 1836	46. 2 11.	Do @	443.	461 7 4.	18. 7 4.

Sicca Rupees 2283 12 8 or 2436. 0 8

22958.

26 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 payment of Interest on Tanjore Promissory Notes from 1st May 1844 to 30th April 1845, as follows.

Carried forward ..... 22958 8.

Sundry accounts Dr. to Bills Payable by the Honorable the Court of Directors continued and brought forward. 22958. 8.

Claims upon the Surplus Revenues of the Tanjore Country continued.

Date of the Registers of advice	Nos of the Bills	Date of the Bills	amount Sa. Rs.	amount Co.s Rs.
11th May 1844	16 12	30th April 1844	1644.12 8.	16814. 4 8.
10th June "	13414	Do	132 12 11.	1356 3 3.
20th September "	15	Do	330 13 2.	3380. 10 8.
27th December "	1616	30th October 1844	2402 8. 7	24772 4 1.
21st December "	17	Do	188 1 10.	1923 1 3.
			4347. 1. 11.	

Deduct:

Amount Credited by the Sub Treasurer to the Head "Bills Payable by the Honorable Court of Directors" in his Journals for the Year 4569. 0 0

4367 8. 1. 11. 66633 9 11.

62/60 General Government of India Dr. to Government of Prince of Wales Island.

Company's Rupees 2692. 10. 5

Amount of Survey Expences incurred by Lieut C. Dn. Elliott of the Bengal Engineers Superintendent of the Magnetic Observatory at Singapore for Establishment of Writers, Erection of Buildings & Contingencies, on account of the Magnetic Observatory, from September 1840 to September 1844, agreeably to Estimate sanctioned from the Resident Councillor at Singapore, now settled to the Amount drawn under the orders conveyed in a letter from the Officiating Former Dated under the orders conveyed in a letter from the Officiating Secretary Secretary to the Government of India in the Military Dept. dated 20th September 1844, Commencing with the Year of the Government dated 25th October 1844, agreeably to 4 revised Account Current with Bullock received with letter from the Resident Councillor at Singapore, dated 5th March 1845 ..... 20902 11 5.

Account already settled in these Books for 1843/44 Journal Page 257. for Expences up to September 1843 as per Statement then received ..... 18362. 8 3.

2580 6 2

Carried forward 2580. 6. 2

General Government of India Dr. to Government of Prince of Wales Island continued brought forward - - - 2580. 6. 2

Amount of Passage Money for conveying to Madras Dr. J. W. Ld. European Writer employed in the Magnetic Observatory at Singapore paid by the Resident Councillor there and debited to this Presidency in his account Current for April 1846, now debited to the former Head agreeably to their order of Government, dated 6th February 1846, as per Voucher transmitted to the Accountant General at Fort William with letter, dated 28th February 1846 - 112 4 3.

2692 10 5

47 Remittances of the General Department Dr. to Sundry Accounts.

Company's Rupees 3117-7-11.

For amount received by the Sub Treasurer on account of the late Government Bank credited in his accounts for 1843/44 to the "Government Bank" which was closed to the former Head Vouchers issued under it, now transferred to the Credit of the undermentioned Heads to which they properly appertain.

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

Recoveries made on account of Debts due to the late Government Bank - - - - - - - - - - 2895 14

60 Interest Account.

Recovery on account of Interest on a Debt due to the late Government Bank - - - - - - - - - - 179. 7 7.

83 Extra General Receipts.

Received by the Lieutenant & Treasurer of the Bank being a Stoppage from the Salary of 2 Writers of the late Government Bank - - - - - - - - - - 42 15 0

3117 7 11

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 Government of India, dated 1st February, No 2 of 1843 communicated to this Government with letter, dated 29th March and received in this Office with the order of Government, dated 28th April 1843.

Balance of the last Statement brought from the Territorial Books of 1843/44 Journal Page 265 - - - - - - - - - - - - - - - - - - -

General Government of India Dr. to Government of Prince of Wales Island continued through last January — 258a. 6.2

Amount of Passage Money for conveying to Madras Dr. J. A. Lieut. European Assistant employed in the Magnetic Observatory at Singapore paid by the Resident Councillor there and debited to this Presidency in his account Current for April 1846, now credited to the former Head agreeably to the order of Government, dated 6th February 1846, as per Voucher transmitted to the Accountant General at Fort William with letter, dated 28th February 1846 — 112 4 3.

2692 10 5

42 Remittances of the General Department Dr. to Sundry Accounts.

Company's Rupees 317-7-11.

For amount received by the Sub Treasurer on account of the late Government Bank credited in his accounts for 1843/44 to the "Government Bank" which was closed to the former Head Sea to receive under it, now transferred to the Credit of the undermentioned Heads to which they properly appertain.

18 Sundry Accounts of Balances due to the Government Bank transferred to the General Treasury for recovery
Amounts made on account of debts due to the late Government Bank — 289.5.4

60 Interest Account
Recovery on account of Interest on a debt due to the late Government Bank — 179.7.7

83 Extra General Receipts
Remitted by the Lieutenant & Treasurer of the Bank being a Postage from the Salary of 2 Clerks of the late Government Bank — 42.15.0

317.7.11

Statement explaining the Progress of the Sinking Fund from 1844/42 upon the principle explained by the Honorable Court of Directors in their letter to the Government of India, dated 1st February, 1842 of 1843 Communicated to this Government with letter, dated 29th March and received in this Office with the order of Government, dated 28th April 1843.

Balance of the last Statement brought from the Territorial Books of 1843/44 Journal Page 265 — 902.17.154

Amount of 5 per Cent on the aggregate amount of the Jaygire Debt Bgs. Rs. 56,23,788 set a part to the 31st July 1844 — 281.189.6.4

Simple Interest, at 4 per Cent, on the sum of Rupees 843.568-3— set a part on the three preceding years, from 1st May 1844 to 30th April 1845 — 33742.11.7

Do — on Rupees 281.189-6-4 set a part on the 31st July 1844, from that date to 30th April 1845 — 9435.104. 323.367.12.10

1225.985.12.2

76 / 36

Profit and Loss of the Revenue Department Dr. to Sinking Fund
Company's Rupees 281.189-6-4.

For amount of five Per Cent on the aggregate amount of the Jaygire Debt awarded by the Jaygire Commissioners in England Bgs. Rupees 56.23.788— and set a part on the 31st July 1844 upon the principle explained in a letter from the Honble 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 — 281.189.6.4.

Fort Saint George 30th April 1845.

77/52 Coorg Disbursements Dr. to Agra Presidency.

Company's Rupees 52029-3-0

For account of payments made in the North Western Provinces on account of the allowances of Major J. D. Carpenter and Establishment as Superintendent with the Ex. Rajah of Coorg at Benares, including London disbursements made on account of the Rajah during the year 1844/45, as per Vouchers received from the Accountant in the North Western Provinces & forwarded to the Commissioner in Coorg & credited 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 & its Enclosures communicated to this Office with the orders of Government, dated 31st July 1838.

Allowances of Major J. D. Carpenter, including Establishment, from April 1844 to March 1845 . . . . . 5058. 0. 0

For sundry Disbursements on account of the Ex. Rajah of Coorg and his Family, from 1st November 1836 to 31st October 1844 . . . . . 46971. 3. 0 — 52029. 3. 0

66/23 Charges General of the Revenue Department Dr. to His Highness Goolam Ibrahim Ghous Khan Bahadoor Nabob of the Carnatic.

Company's Rupees 11,65,824-12-10.

For account of His Highness's one fifth share of the Net Revenues of the Carnatic for Fasly 1253, or from 12th July 1843 to 11th July 1844, agreeably to the Treaty of the 31st July 1801 . . . . . 1165824.12.10.

51/56 Bills Payable by the Honorable Court of Directors Dr. to Bengal Presidency.

Company's Rupees 3940-9-3.

For account of difference of Exchange between two Shillings, the Lucca Rupee, fixed by the Honorable the Court of Directors in para 27 of their Despatch to Bengal, dated the 27th December 1833, to be observed from 22nd April 1834 & the rates at which Bills were drawn on England on the following accounts during the year 1844/45-

	Amount in £ s d.	Rate of Exchange	Amount credited in the Exchange Book Sa Rs	Amount debited in the Exchange Book Sa Rs	Difference Sa Rs
Interest on the 5 p. Cents Loan 7/8 August 1825	6383. 7. 2	By Bills drawn	66869. 0. 0	63833. 9. 4	2775. 6. 8
Interest on the 4 p. Cents Loan of 1st May 1832	2113. 8. 3	Do	22053. 0. 0	21134. 2. 0	918. 14. 0
			Lucca Rupees. 3694. 4. 8		3940. 9. 3

17/11 Advances on account of the Service of Government Dr. to Sundry Accounts.

Company's Rupees 6008-8-3.

16 Advances Repayable

Amount advanced by the Principal Collector of Madura Account advances by the Principal Collector of Madura on account of pay to Lieut. J. Robertson on account of pay to Lieut. Bambam as debited to his personal Head & Closed to the Head not Read of the "Advances on account of the Service of Government" in the Closing Statement for the Year now rendered 6000-0-0

42 Remittances of the General Department.

Amount value of Gold Bullion remitted by the Agent Master of the Mint Treasurer debited in his Agency Master of the Mint Treasurer debited in his Agency Journal for April 1845, Page 15, to General Treasury & Closed to this Head, now transferred to "Advances on account of the Service of Government" as the Account was credited to the Agency Master & Closed to that Head in the Mint Treasurers Journal for December 1844 . . . . . 8. 83. 6008. 8. 3.

Fort Saint George 30th April 1845.

16 " Advances Repayable Dr to Sundry Accounts.

Company's Rupees 749-8-10.

17 Advances on Account of the Service of Government.

Amount credited by the Principal Collector of Cuddalore to the personal Head of "Surgeon Robert Wight, Superintendent of American Cotton Planters" and closed to "Advances Repayable" instead of to this Head in his Closing Entries for the year, now reversed 730-4-10

13 Civil Stores

Amount credited in the Accounts of the undermentioned Collectors in 1844/45 to "Advances Repayable" instead of to this Head on account of the proceeds realized by the sale of Medical Stores, now adjusted.

Principal Collector of Salem	8-7-	
Do — of Salem	0-10-	
Do — of Canara	6-9-	
	15-10-	749-8-10.

64 General Charges Extraordinary Dr to

17 Advances on Account of the Service of Government.

Company's Rupees 6533-11-8.

For account of Charges incurred on account of the operations at Peerumbeum by Lieut. J. Robertson, from May 1844 to April 1845, out of the amount advanced to him; Sanctioned by Government under date the 3d September 1844, and 27th June 1845 . . . . . 6533-11-8.

Fort Saint George 30th April 1845.

70 Fund appropriated by the Partition
56 Treaty of Mysore for the Maintenance of the Families of Hyder Ally Khan and Tippoo Sultan Dr to Bengal Presidency.

Company's Rupees 7,00,000.

For amount credited to the Latter Head on account of the former Fund for the year 1844/45 under the order of Government, dated 10th May 1807. 7,00,000 - -

56 Bengal Presidency Dr to Bombay
59 Presidency.

Company's Rupees 192- -

Amount of Pension to Cumaly Joneta Ramaswamy a Pensioner of the Bengal Establishment paid to him at Bombay, from 1st January to 31st March 1845, at 64 Rupees per Month, as per Vouchers No. 21 & 22 received with a Letter from the Accountant General at Bombay, dated 17th September 1845, and forwarded to the Accountant General at Fort William with Letter, dated 15th December 1845 . . . . . 192- -

84 Collector of Cuddapah Dr to
10 Principal Collector of Cuddapah

Company's Rupees 1066 7 1-4 10.

To Balance of Cash Remaining in the Treasury of the Collectorate of Cuddapah against the Latter Head as the 1st May 1844 transferred to the former . . . . . 1066 7 1-4 10.

Fort Saint George 30th April 1845.

55 Sundry accounts Dr. to Fort St George Gazette Press.

Company's Rupees 6907-4-0

For amount of Wrks executed at the Fort St George Gazette Press for the use of different Public Offices &c. in the different branches of the Service during the year 1844/45. as per Statement and Account Current of the Superintendant of the Press received with the order of Government, dated 18th July 1845. noms detailed to the respective Heads of Account.

73 Charges General of the General Department.

Forms &c. printed for the use of the different Offices in this Department - - - - - 366-0-0

66 Charges General of the Revenue Department

Forms &c. printed for the use of different Offices in this Department - - - - - 1770-8-0

74 Charges General of the Judicial Department.

Forms &c. printed for the use of different Offices in this Department - - - - - 829-8-0

72 Charges General of the Marine Department.

Forms &c. printed for the use of different Offices in this Department - - - - - 146-0-0

78 Post Office Department.

Forms &c. printed for the use of this Department - - - - - 1408-12-0

58 Ecclesiastical Department.

Forms &c. printed for the use of this Department - - - - - 4-8-0

Sundry accounts Dr. to Fort St George Gazette Press Continued and brought forward - - - - - 4525-4-0

60 Government of Prince of Wales Island

Forms &c. printed for the use of the Malacca Residency - - - - - 42-8-0

24 Military Books.

Forms &c. printed for the use of different Offices &c. in the Military Branch - - - 2339-8-0 6907-4-0

55/83 Fort St George Gazette Press Dr. to

Extra General Receipts.

Company's Rupees 113-14-0

For amount of Sale proceeds of Regulations printed at the late College Press sold at the Fort St George Gazette Press and credited to the former Head in the Journals of the Sub Treasurer for the year 1844/45. as per Statement received with the order of Govt. dated 18th July 1845, now transfered to the credit of the latter Head - - - - - 113-14-0

66/71 Charges General of the Revenue Dept. Dr. to Sundry accounts.

Company's Rupees 1101475-1-10

41 Rajah of Tanjore.

For the stipulated allowance of one Lac of Pagodas for the Revenues of the Tanjore Country, from 1st May 1845 to 30th April 1845. as per particulars contained in the Account Current dated 10th March 1846 - - - - - 1078951-10

41 Family of the late Rajah Amar Sing

For amount payable to them, from 1st May 1845 to 30th April 1845. - - - - - 87500-0-0 1101475-1-10

Fort Saint George 30th April 1845

60 Government of Prince of Wales Island
" Dr. to Sundry accounts.
Company's Rupees 4762-1-7.

84 Judicial Receipts.

For account received by the Resident Councillor at Penang & Singapore on account of Dwarah Cowries to be paid out at those stations, credited to this Presidency in the Monthly accounts Current received from Bengal now credited to this Head. Contra Cr. the expences incurred for maintaining the said Cowries were debited to Judicial Charges Viz.

In the Bengal Monthly accounts Current.

For 8 Mths 45 on account of Penang. 575.12.8.
In Do on account of Singapore 2196.-.- 2771-12-8.

57 Netherland Government Pensions Repayable.

For account of Bills drawn by the Madras Govt on the Netherlands 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 thereof to the Chief Secy to Government for transmission to the Resident Councillor.

When Bills with statements were forwarded to Government	During what Period payments were made	Amount Contra Cr.
25th October 1844	From May to July 1844	258.15.6
27th January 1845	From Augt to October 1844	254.11.3
17th April	From Novr 1844 to January 1845	197.3.11.8
22nd July	From Feby to April 1845	183.6.11.9
		893.11.11

11762 1 7

Fort Saint George 30th April 1845

4 Survey accounts Dr. to Military Boards.
24 Company's Rupees 1037.13.3

For account of Fee Establishments made by Paymaster &c. on account of the Civil Branch of the Service. Debited to on account of the Civil Branch of the Service. Debited to General Boards in the undermentioned Journals now adjusted to the Debit of the respective Heads of Charge

73 Charges General of the General Department.

Paymaster at the Presidency
From May to October 1844.

Apportion of the Establishment of the Chief Engineer	600.-	
Salary of Capt. & Lieut. K. Thomas Barrack Master in Charge of Civil Buildings	110.-	
Moiety of Salary of Lieut. Colo. J. J. Greenwood as Civil Architect	750.-	
Moiety of Salary of Major A. Lawrence acting Civil Architect	750.-	3210.-

Fort St. George Department for the Quarter ending 31st October 1844

Pay of Tindals, Lascars, Carpenters &c. of the Ordnance Department employed in different Departments in this Branch	702.6.9.	
Value of Military Stores supplied from the Arsenal of Fort St. George for the use of the above Office as per Statement received from the Military Board with letter dated 18th April 1844 forwarded to the Agency	62.3.1.	
Drafts on the 12th June 1844		4034.9.10.

57 Civil Hospitals and Vaccine Establishment.

Pay at the Presidency
From May to October 1844
One third Establishment of the Marine Board 1238.12.-

74 Charges General of the Judicial Department.

Pay at Fort St. George
From May to December 1844
Batta to Details in charge of Prisoners at Chingleput 81.7.8.

5354.13.6

Fort Saint George 30th April 1845

Survey accounts Dr. to Military Boards continued and brought forward ..... 5364.13.6.

58 Ecclesiastical Department

Paymaster Belgaum.
August 1844.
Batta to details of N. I. Lascars employed as Escort to the Lord Bishop of Madras ..... 119. 1. 1.

78 Post Office Department

Paymaster Neemuch Road
From May to Novr. 1844

Batta to details Escorting the Bags of Dawk Runners 362 11. 2
Transfer dept. for the quarter ending October 1844.
Pay of Tindals Lascars of the Arcanum Dept. employed in the Post Office ..... 6. 6.
369. 1. 2

64 General Charges Extraordinary

Paymaster at the Presidency
From May to October 1844.
Garrison allowance of Lieut. S.D.E. Ludlow Superintendent of the Magnetic Observatory at Madras ..... 674. 6.
Working money for a Serjeant of the Engineers for superintending the Construction of a Bucket Dredge for cleaning Cochrane's Canal ... 65. 5. 10.
Freight of Sunflower sent to Vizagapatam to the Officer superintending the Construction of a Bulwork at that station ..... 30. . .
Freight on Military Stores to Pamban 12. 8.
782. 3. 10.
Paymaster Belgaum from May to December 1844.
Assistant Apothecaries and Dressers Working money to details of Sappers & Miners employed in the great Western Road & the Moorghy Plant ... 844. 3. 2.

Carried forward ..... 1896. 7. 9. 5842. 15. 9.

Fort Saint George 30th April 1845.

Survey accounts Dr. to Military Boards Continued and brought forward ..... 5842. 15. 9.

General Charges Extraordinary Continued and brought forward ..... 1896. 7. 9.

Paymaster Trichinopoly
From May to October 1844.
Batta &c. to Lieut. J. Robertson in charge of the operations at Pamben, including Money to details of the Corps of Sappers Miners &c. and Batta to Native Carpenters, Smiths &c. and Tent allowances to Store, Smiths &c. and Tent allowances to an Assistant Apothecary ..... 191. 9. 6.
Batta to details escorting Military Stores to the Cotton Farmers at Coimbatore ..... 29. 13. 10.
Gratuity to an Assistant Apothecary to inspect the Coast Channel to Ceylon to prevent the exportation of Cholera ... 129. 14. 6. 1351. 5. 10.

Paymaster Vizagapatam
From May to October 1844.
Batta & Gratuity allowance to Lieut. J. Campbell and Batta and working Money to details of the Corps of Sappers & Miners &c. and an Assistant Apothecary including Medical allowance for the Men employed in the opening of a Communication from Berhampore to Cuttack 447. 7. 1
Batta to details on Command with the Assistant Surveyor General Colonel Cameron Colemby 10. 7. 9. 1480. 14. 10

Pay. Serjeant Cadger for October 1844
Allowance to an Assistant Apothecary on duty at Vizagapatam ..... 26. 2. 1.

Carried forward ..... 4484. 12. 9. 5842. 15. 9.

Fort Saint George 30th April 1845

Sundry Accounts Dr to Military Books continued and
brought forward - - - - - - - - - - - - - - 8842.18.9

General Charges Extraordinary continued and
brought forward - - - - - - - - - 4464.13.9

Pay at the Presidency for October 1844.

Working Money to Details of the 43d Regiment
N.I. employed in the destruction of the
Fort of Simeerah in Bundelcund
debited to "Refunds of General Books" . . 61.-4.

Medical Store Journal for 1843/44.

Value of Medicines supplied from the Medical
Stores for the use of the Bombay Company's
Observatory and debited to General Charges. 12.6.

25 Advances on Account of the Government
Lottery Repayable from the Assets.
Transfer Statement for the Quarter ending
October 1844.

Pay of Lascars of the Ordnance Department employed
in the Government Lottery Office . . . . . 8.4.4.

62 General Government of India

Paymaster at the Presidency
August & Oct 1844.

Freight of a Case of Magnetical Instruments to the
Observatory at Singapore . . . . . 5.13.7.

10373.13.3

19/83 Remittances of the Revenue Department Dr to
Extra General Receipts.
Company's Rupees 3-12-0

Amount of Difference between Rupees 10 on account of Fees
Fees of Bearers collected by the Superintendent of Police and
paid into the General Treasury credited by the Sub Treasurer
to the Collector of Chingleput in his Journal for June 1838
and Rupees 6-4-0 actually disbursed by the Collector
on that account leaving gain between the rate at which the
Bearers were paid & that at which their Fees were received
transferred to the Cutcherry Head to which it properly appertains 3.12.-

Fort Saint George 30th April 1845

24/ Sundry Accounts Dr to Military Books
Company's Rupees 3.24.37.-.-

For account of Establishments made by the Company
General Cor account of the Civil Branch of the Service &
debited to General Books in his Journals for the undermentioned
years, now transferred to the debit of the respective Heads of
Charge to which they appertain.

57 Civil Hospitals and Vaccine Establishment.
1840/41

Medicines, Articles &c supplied for the use of
Dispensaries at Outstations . . . . . 32.3.3.

73 Charges General of the General
Department.
1840 per

Articles &c supplied for the use of Officers in
the General Branch of the Service . . . . 364.2.6.

Pay of a Jetty attached to the Bonne Lolla
of the Right Honorable the Governor . . . 105.-.-
1844/45
Value of Stone Beams supplied for the use of the Fort 142.-.- 611.2.6

74 Charges General of the Judicial
Department.
1840 per

Articles &c supplied for the use of different
Departments in the Judicial Branch of the Service 127.10.2

66 Charges General of the Revenue
Department.
1840/41

Repaired Cattan Blinds supplied for the use of
the Sea Custom House 61.7.9

72 Charges General of the Marine Dept
1840 per

Contingent Articles &c supplied for the use of
different Departments in the Marine Branch of
the Service . . . . . 96.4.8.

Fort Saint George 30th April 1845.

Sundry Accounts Dr. to Military Boards continued and brought forward 928. 12. 4

58. Ecclesiastical Department

1840/41.

Articles supplied for the use of the Popery Church . . . . . 966. 7. 1.

Almonds with Shells supplied for Loaves Religious Books of the Asylum & Hospital . . . . . 21. 8. 8.

987. 15. 9.

78 Post Office Department

1844/45

Value of Articles &c. supplied for the use of the Post Office Departments at the Presidency and Out stations 6380. 2. 4

64 General Charges Extraordinary

1840/41.

Hire of Coolies &c. employed with detachments escorting Treasure to and from different stations & Provisions supplied to detachments . . . 286. 5. 9.

Cart & Cooly Hire &c. to Convey Medicines &c. to different stations . . . . . 69. 1. 10.

Hire of Carts supplied to the American Cotton Planters proceeding to & from Trincomaly and Bay &c. to a Conicopoly who accompanied them . . . . . 156. 8. 3.

511. 15. 10.

1841/42.

Value of 11 Mares distributed amongst the Ryots in Coimbatore for improving the Breed of Horses, under the order of Government, dated 23d June 1841. . . . . 8954. 0. 0

Deduct:

Value of 11 Mares taken back from the Ryots the same not having been taken care of by them as directed in General Books in the Commissary General's Journal for April 1843. 3256. 0. 0

5698. 0. 0

Sundry Accounts Dr. to Military Boards continued and brought forward 8296. 15. 0

General Charges Extraordinary continued and brought forward 6209. 15. 10

1844/45.

Value of 25 Mares distributed amongst the Ryots in Coimbatore & Salem for improving the breed of Horses 1649. 4. 0

Furniture &c. supplied for the Stalls of the Pegasitak Market . . . . . 1136. 12. 2.

2785. 16. 2.

32437. 0. 0

13/56 Civil Stores Dr. to

Bengal Presidency.

Company's Rupees 26446-12-3

For amount & value of Survey Surveying Instruments supplied from the Mathematical Instrument Makers Establishment at Calcutta for the use of the Bengal Survey under Lieut. J. Buckle Interpreter of the Madras Engineers received from Bengal by the Steamer "Enterprize" as per Valuation Statement received with the orders of Government dated 22nd April 1845, and as per Letter from the Secretary to the Board of Revenue in the Department of Public Works dated 23d June 1845 . . . . . 26446 12 3.

85/10 Collector of Salem Dr. to Principal Collector of Salem

Company's Rupees 52,136-0-2

To Balance of Cash Sundry against the Collector of Salem brought forward to the former 52,136. 0. 2

Fort Saint George 30th April 1845.

24 Military Books Dr to Sundry accounts
" " Company's Rupees 4082–9–9.

83 Extra General Receipts

Value of unserviceable Chairs, Volume Press and Cutting Screws &c. returned from the Government Office & credited to General Books in the Journals of the Commissary General for the following months.

October 1843	4–2–	
April 1844	5–9–2	
October 1844	4–9–9	
		6.4.11.

Value of unserviceable Empty Quart Bottles returned from the Accountant Genl's Office & credited to Dr in Dr for

April 1844	2–11–4	
		6.3.4

Furniture, Wine &c. returned by an Assl Surgeon, late in Medical Charge of Convicts on the Great Western Road & Credited to Dr in Dr for October 1844. 22.9.6.

Med. Stores supplied for the Ship wrecked Seamen at the Seven Pagodas recovered & credited to General Books in Dr for July 1844. 9.13.9.

Batta to details of the Corps of Sappers & Miners Employed in opening a Communication from Berhampore to Cuttack recovered & credited to Regulations of General Books in the Journal of the Paymaster at Vizagapatam for January 1845 34.13.5.

Allowances of Lieut C. M. Elliot, Superintendent of the Magnetic Observatory at Singapore & of five European Privates of the Corps of Sappers & Miners attached thereto credited to General Books & credited to General for by Cr in the last Pleasure Page Journal of the Pay Master at the Residency for Penang for April 1845 Rewarranted to the Credit of this Head as the same was debited to Field Charges 3.8.0.

Fort Saint George 30th April 1845.

Military Books Dr to Sundry accounts continued and brought forward 3939.12.7.

57 Civil Hospitals and Vaccine Establishment.

Sale proceeds of unserviceable Hospital Articles credited to General Books in the Journal of the Commissary General for October 1844 53.6.7.

58 Ecclesiastical Department.

Value of unserviceable Pattan Linen returned from the Church at St Thomas's Mount and credited to General Books in the Journal of the Commissary General for April 1845 9.8.

Salary of the Revd J. Jarrett, Roman Catholic Priest at Cuddalore, for 15 October 1843 overdrawn by him & credited to General Books in the Journal of the Paymaster at Vellore for October 1845 1.9.8.

Batta overdrawn for details & recovered the Passage of the Lord Bishop of Madras recovered & credited to Regulations of General Books in the Journal of the Paymaster in Malabar & Canara for September 1844 26.7.11. 3797.

55 Extra Revenue

Value of unserviceable Chairs returned by the Revenue Board Office and credited to General Books in the Journal of the Commissary General for April 1845 13.

68 Repairs of Revenue Buildings

Amount recovered by the Barrack Master for four Glazed Windows for the Board of Revenue, credited to General Books in the Journal of the Pay Master at the Residency for February 1845 57. 4082.99.

Fort Saint George 30th April 1845.

" Sundry Accounts Dr. to Bills Payable.
54 Company's Rupees 1089.917-5-2

19 Remittances of the Revenue Department.

For amount of Bills drawn by the Sub Treasurer on Collectors & the Commissioner at Trichinopoly outstanding unrecharged by the latter Officer under this Head on the 30th April 1844 now transferred to "Bills Payable" to show the transaction separately under it - - - - - - - - 663.9.2½

For Do drawn by Collectors on the Accountant General & by one Collector on another out standing unrecharged up to the 30th April 1844, now transferred to Do - - - - - - - - - - - - 25.6.14.5½

688.15.8.

42 Remittances of the General Department

For amount of Bills drawn by the Sub Treasurer on the Commissioner for the Govt of the Territories of the Rajah of Mysore on the Collector in charge of the General Treasury at Masulipatam & on the Residents in Travancore and Hyderabad and by the latter Officers on the former & by the Resident at Hyderabad on the General Treasury at Masulipatam on the Receipts unrecharged under this Head on the 30 April 1844 now transferred to Bills Payable to show the transaction separately under it - - - - 400.10.12.6.

1089.917.5.2

Fort Saint George 30th April 1845.

54 Bills Payable Dr. to Sundry accounts.
" Company's Rupees 829.7-10

19 Remittances of the Revenue Department

For amount of Bills drawn by Collectors on the Sub Treasurer and by one Collector on another discharged and outstanding against this Head, now transferred to Bills Payable - - - - - - - - - - - - - 136.7.10.

42 Remittances of the General Department

Account of a Letter of Credit granted by the Chief Secretary to Government for payment of Peons of the 7th Government Letter credited in Journal for July 1844, Page 767, which was discharged by the Commissioner for the Govt of Mysore & credited in his Journal for August 1844, Page 56, to the General Treasury at Fort St George & closed to "Remittances of the General Department"; now reversed - - - - - - - - - - - - - 6.9.3.0.

8.247.10

37 Deposits Dr. to Sundry accounts.
" Company's Rupees 4-6-2

83 Extra General Receipts

Amount of Sundry Peons employed between the Government Sale and that at which Colgan Beacons were fixed out by as much as Fines accrued, as per Statements from the Superintendent of Police for April 1838 and the Post Master for September 1838 credited by the General for September 1838 credited by the Sub Treasurer to "Deposits" in his Journals for June & July 1838 now transferred to this Head - - - 3.15.-

Deposits Dr to Sundry accounts continued and brought forward 3.15.4

19 Remittances of the Revenue Department.

Amount of Hire of Carts Coolies employed for W. A. Taylor Esqr disbursed by the Collector of Chingleput and debited to General Treasury at Fort St George in his Journal for September 1838 inclosed in Rs 12-15-2, which was received by the Sub Treasurer & credited to Deposits in his Journal for October 1838. Page 333 instead of to the above Collector now received as per Statement of the Post Master General for August 1838 . . . . . 7.2 4.6.2

33/32 Civil Fund Charity Branch Dr to Civil Service Annuity Fund from 1st May 1825.

Pice 1.

Amount of Subscription refunded and over-debited to the latter Fund in the Journal of the Collector of Tinnevelly for January 1845, Rs 2-3 instead of Rs 2-2 and less debited to the former Fund Rs 1-2-1 instead of Rs 1-2-2 the difference is now required . . . . . 0.0.1.

25/53 Government of Travancore Dr to Profit and Loss.

Pice 1.

Batta Differences standing in favour of the former Head, transferred to the Latter . . . . . 0.0.1.

56 Bengal Presidency Dr to Sundry Accounts

Company Rupees 114-11-1

Amount of Fees received in Bengal on the Commissions of the undermentioned Officers forwarded to the Accountant General at Fort William, vide letter from him, dated 2nd August & 25th September 1844, reporting the receipts.

52 Account Fees on Company's Commissions.

A Moiety of Fee applicable to the Company's Commission of Major W. L. G. Williams of the Light Infantry . . . . . 38.14.4.

Do Do applicable to the Do of Capt. J. S. Dumbrell of the 2nd E.L.I. . . . 36.14.4. 75.12.8.

52 Account Fees on Queen's Bounty Commissions

A Moiety of Fee applicable to the Queen's Commission of Major W. L. G. Williams of the 4th L.I. . . . . 38.14.5. 114.11.1.

59/1 Bombay Presidency Dr to Sundry accounts

Company's Rupees 114-11-1.

Amount of Fees received in Bombay on the Commissions of the undermentioned Officers forwarded to the Military Accountant at Bombay, vide letter from him dated 2nd September & 27th December 1844, reporting the receipts.

52 Account Fees on Company's Commissions.

A Moiety of Fee applicable to the Company's Commission of Major J. G. Lyster of the Artillery . . . 38.14.4

Do Do applicable to the Do of Capt. E. Lyster of the 51st Regt N.I. . . . 36.14.4 75.12.8.

52 Account Fees on Queen's Bounty Commissions

A Moiety of Fee applicable to the Queen's Commission of Major J. G. Lyster of Artillery . . . . . 38.14.5. 114.11.1.

Fort Saint George 30th April 1845

Sundry Accounts Dr to Military Books.

Company's Rupees 303,73,671-14-6

For amount of disbursements & Debits on the following accounts in the Military Department transferred from the Military General Books for this year to these Books.

23 Charges Military.

Debits to this Head.

Expences of the army Fga Rs, including Commissariat Charges & Medical & Clothing Stores expended as well as repairs of Military Buildings Fga . . . . . 2634580.3.5.

European and Native Pensioners and Superannuated Allowances Fga including Pensions to the Heirs of Native Troops Fga deceased in India 16,27,316-5

Computation of the Off reckonings and Sicca Contract Agency 9,33,935-8-10

Difference between the Values of Stores & Store Accoutrements Ordnance Clothing on the Books & the actual values thereof on the 30th April 1845, including Miscellaneous disbursements Debits by adjustment 30,357-4-4

Allowances of the Secretary to the General Prize Committee & Establishment for the final adjustment of the Seringapatam Prize Accounts 2,818-9-10

29,20,222-10-10

Credits to this Head.

Difference between the Balance of Ordnance Stores now standing on the Books & the actual value thereof remaining on the 30th April 1845 as per Statement of the Military Board, including refunds of Charges Military and Miscellaneous Credits 29,538-11-9

Sundry Accounts Dr to Military Books continued and brought forward 2,88,28,681-10-1

78 Military Pensions.

For the undermentioned Special Pensions disbursed in the Military Department.

Pensions to the Heirs & Relatives of Native Troops deceased & wounded in the Expedition against the Burmah Territories 1,90,987-15-4

Pensions to European Invalids & Widows . . 66,154-2-10

Do to Heirs of deceased Native Troops Corps of Cavalry Ceylon 32,104-6-4

Do to Do employed in the War with the Confederated Mahratta Chiefs 14,906-13-4

Do to Do employed in the Expedition against the Island of Java 2,546-4-7

Do to Do employed in the Expedition against the Dutch Settlements 3,204-5-1

Do to Do employed in Travancore . . . 32-10-0

Do to Do employed in the Expedition against Kandy 553-10-10

Do to Do employed on Service in Scinde . . 189-9-10

Do to Do employed in the Expedition against the French Islands 843-0-0

Do to Do employed in the Expedition against Sumatra 265-2-0

Do to Do employed against Affghanistan 85-0-0

Do to Do employed on Service at Aden . . 707-14-11

3,20,920-15-1

119 The Expedition to Egypt in 1801.

Pensions to the Heirs of deceased Non employed in that Expedition . . . . . 368-10-6.

66 Charges General of the Revenue Department

Batta Fga to Troops Employed in this Department, as well as Supplies made by the Commissariat Dept. 41,47,4-13-8

Fort Saint George 30th April 1845

Survey accounts Dr. to Military Brs. to continued and brought forward . . . . . 2919469 1 1.

74 Charges General of the Medical Department.

Allowances to Officers & Batta to Troops employed in this Department, as well as supplies made by the Commissary General . . . 31952 15 4

23 73 Charges General of the General Department.

Allowances to Officers & Batta to Troops employed in this Department, as well as supplies made by the Commissary General . . 41193 2 10.

72 Charges General of the Marine Department.

Batta &c. to Troops employed in this Department as well as supplies made by the Commissary General . . . . . 2003 . 3.

25 Government of Ceylon

Batta &c. to Candian Pensioners & Prisoners of that Government . . . . . 4052. 3. 2.

63 Carnatic Stipends

Pensions to Military Servants of the late Nabob 6308. 2. 3.

77 Coorg Disbursements

Pensions to the Heirs of deceased Native Troops employed in the Insurrection against Coorg . . . 3255. 13. 4.

78 Expeditions to the Eastward

Viz. Batta, Freight, Passage Money, Table allowances &c. to Troops employed in China including Pensions to the Heirs of deceased men . . . . . 27487. 11. 9.

Survey accounts Dr. to Military Brs. to continued and brought forward 2955972. 2. 3

83 Her Majesty's Colonial Government in China

Viz. Batta, Field Establishment, Pensions &c. paid to Officers & Men of the Madras Establishment serving in China 6194. 8. 11

26 Claims upon the Surplus Revenues of the Tanjore Country

Interest on Commissary Notes issued on account of the Tanjore Debt . . . . . 112 . .

65 Tour of the Governor

Batta &c. to details on tour with the Most Noble the Governor . . . . . 287. 5. .

16 Advances Repayable.

Payments on account of subscriptions to Officers employed under Native Powers . . . . . 44872. 4. 5.

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

Payments on account of the second dividend of this Prize Money . . . . . 18. 4. .

16 Advances and Supplies issued to owners of Ships taken up for conveying Troops to England.

Value of Stores supplied to Invalids proceeding to England . . . . . 1538. 5. 4.

15 Reguines of Subscriptions to the late Native Pension Funds. . . . . 100. 2. 8.

58 Ecclesiastical Department.

Salaries of Chaplains & Church Establishments delivered in the Military Department . . . 5363. 4. 9.

Surey accounts Dr to Military Books continued
and brought forward ---------- 30310103-14-6

57 Civil Hospitals and Vaccine Establishment.
To Establishment of the Medical Board Office and supplies of rice, Medicines, &c. made by the Commissary General to the Marine Establishment, Hospitals, &c. &c. - 27293-7-1.

71 Pensions and Charitable Allowances - 1123-2-1.

62 Civil Buildings ---------- 1091-2-6.

69 Repairs of General Buildings - 729-6-3-2

67 Repairs of Judicial Buildings - 213-4-6-9.

68 Repairs of Revenue Buildings - 361-9-4-11.

70 Repairs of Marine Buildings - 26-1-2-6.

70 Repairs of Ecclesiastical Buildings - 95-7-13-5

64 General Charges Extraordinary
Expences incurred for repair of Bridges &c.a - 288-11-7.

303736-7-1-14-6.

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24 Military Books Dr to Surey Accounts
Company's Rupees 71950-11-4-8.
For amount of Net Receipts & Credits after adjusting debits on the following accounts in the Military Department transferred from the Military General Books for this year to these Books

56 Bengal Presidency ---------- 26932-7-4-3

57 Bombay Presidency ---------- 22337-7-4-15-1

52 Agra Presidency ---------- 3669-8-2

Military Books Dr to Surey accounts continued
and brought forward ---------- 5235349-3-2

51 Supplies between India and London - 1177-250-1-7.

51 Bills Payable by the Honorable Court of Directors ---------- 287-496-3-1.

77 Coorg Receipts
Advances &c.a by the Commissioner in Coorg to the Military Department - 119-258-1-2.

69 Stamps on Company's Commissions - 4-14-8-

72 Stamps on Queen's Commissions - 36-9-8-

52 Account Fees on Company's Commissions ---------- 2101-9-7.

52 Account Fees on Queen's Bench Commissions ---------- 1620-2-10.

229-6-7-15-2.

34 Military Fund ---------- 100-433-5-4.

35 Medical Fund ---------- 895-9-2.

35 Apothecaries' Fund ---------- 24-

37 Infantry Retiring Fund

53 Profit and Loss.
Credits to this Head
Military Bazar Collections - 1-05-538-10-
Gain by the sale of arrack, supernumerary Commissariat articles, Medical Stores, as well as grain, arrack & Commissariat articles found surplus, advanced on Medical Stores issued, including five per cent charged on Invoice cost of Clothing Stores received from England &c.a - 156-456-11-9

Carried forward ---- 561995-5-9. 67623-4-12-1.

Military Board &c. Dr. to Sundry Accounts continued and brought forward . . . . . 6,62,311 13 1.

Profit and Loss Continued and brought forward . . . . . 56,995 5 9.

Deficit to this Head.

Wastage & Damage &c. of Commissariat Articles &c. & Difference between the Cost & Sale proceeds thereof, as well as of Clothing Stores, Casualties in the Cattle & Remount Department, Net Loss in the Breeding Establishment of Horses &c. &c. 1,32,617 3 6

4,29,318 2 3

83 Extra General Receipts.

Collections from the Esplanade . . . . . 3381 5 4.

7,19,504 1 4 8

54/19 Bills Payable Dr. to Remittances of the Revenue Department.

Company's Rupees 2,49,965 - 4.

Amount of Government Drafts discharged by the undermentioned Collectors debited to the General Treasury at Fort St. George in their Journals & Cash Stanneys under the Cutcherry Head transferred to the former.

Collector of Tanjore, Journals for May & June 1844 Pages 19443 . . 1,41,746 2 5.

Collector of Chingleput Dr. do. for do. do. Pages 12479 . . 1,00,597 10 5.

Collector of Trichinopoly on account of Payment of Prize of the Govt. Lottery Journal for August 1844 Pages 82484 . . 3690 . .

Collector of Chingleput Dr. do. do. Page 79 . . . . 810 . .

Pondicherry Collector of Cuddalore Dr. do. Pages 1044 1130 . . 1710 . .

Pondicherry Collector of Karikal Dr. for September 1844 Page 73 . . 270 . .

Account of a Bill drawn by the Commissioner for the Govt. of the Territories of the Rajah of Tanjore on the Collector of Salem discharged and debited to him in his Journal for June 1844 - Page 45 Cash Stanneys under the Cutcherry head transferred to the former . . . . . 1000 . .

Do. of do. drawn by the Collector of Bellary on the Collector of North Arcot discharged & debited to him in his Journal for September 1844, Page 948 and Stanneys under do. do. . . . . 141 . 3 2

2,49,965 . .

19/54 Remittances of the Revenue Department Dr. to Bills Payable.

Company's Rupees 91,341 - 14 - 1.

Amount of Bills drawn by the undermentioned Collectors on the Accountant General credited to General Treasury at Fort St. George in their Journals remaining under the former head transferred to the Cutcherry.

Collector of Tanjore, Journals for May & June 1844, Pages 7731 . . . . . 9224 . 5 . 5.

Collector of Trichinopoly Journals for May & June 1844, Pages 3720 . . . . . 12882 . 2 . .

Collector of Vizagapatam on account of the Proceeds of Sales of Lottery Tickets, Journal for May 1844, Page 6 . . . . . 2700 . .

Bills drawn by the Collector of Tanjore on the Collector of Trichinopoly & Cuddalore credited to them in his Journals for May & June 1844, Pages 9, 33 & 51 remaining under the former heads transferred to the Cutcherry . . . . . 50 . 7 . 5

Amount of a Bill drawn by the Principal Collector of Trichinopoly on the Collector of Trichinopoly credited to him in his Journal for May 1844 Page 6 remaining under do. do. . . . . 14 . .

Amount of Bills drawn by the undermentioned Officers on the Commissioner for the Government of the Territories of the Rajah of Tanjore credited to him in their Journals remaining under do. do.

Collector of Canara, Journals for May and September 1844 & January 1845, Pages 25 - 177 and 310 . . . . . 6362 . 15 . 3.

Commissioner at Kurnool, Journal for July and December 1844, Pages 39 & 90 . . 2845 . . 91,341 . 14 . 1.

56/63 **Bengal Presidency Dr. to Allowances to the families of the late Tippoo Sultan**

Company's Rupees 118.722-12-8.

For amount disbursed on account of the Families of the late Tippoo Sultan during this year transferred to the debit of the former Head to which the full amount to be appropriated has been credited . . . . . 118,722 12 8.

66/63 **Charges General of the Revenue Department Dr. to Carnatic Stipends**

Company's Rupees 430,950-2-6

For amount disbursed in the Course of this Year on account of the families & Pensioners of the late Rajahs of the Carnatic transferred to the former . . . . . 430950. 2 6.

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84 **Repairs of Buildings Dr. to Survey account.**

Company's Rupees 61,664-5-8.

For amount of Expenses incurred on account of Repairs of Buildings in the General 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 under it.

69 Repairs of General Buildings . . 24362.10.10

68 Repairs of Revenue Buildings . . 17734.7.10.

67 Repairs of Judicial Buildings . . 9201.13.2.

70 Repairs of Marine Buildings . . . 1856.11.4.

70 Repairs of Ecclesiastical Buildings . 8508.10.6. / 61.664. 5. 8.

"/86 **Survey account Dr. to Repairs of Buildings.**

Company's Rupees. 61,664-5-8.

For amount of Expenses incurred on account of the Repairs of Buildings in the General Departments transferred to the following Heads respectively.

78 Charges General of the General Department . . . . . 24362.10.10.

68 Charges General of the Revenue Department . . . . . 17734.7.10.

71 Charges General of the Judicial Department . . . . . 9201.13.2.

72 Charges General of the Marine Department . . . . . 1856.11.4.

58 Ecclesiastical Department . . . . 8508.10.6. / 61664. 5. 8.

84/74 **Judicial Receipts Dr. to Charges General of the Judicial Department.**

Company's Rupees 319.202-10-8.

To close the former Head . . . . . 319.202.10.8.

83/78 **Extra General Receipts Dr. to Charges General of the General Department.**

Company's Rupees 46,702-6-8.

To close the former Head . . . . . 46702. 6. 8.

Fort Saint George 30th April 1845

17 Marine Receipts Dr. to Charges
74 General of the Marine Department.
Company's Rupees 60,869-10-3.
To close the former Head . . . . . 60,869 10 3.

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21 Balances of Land Revenues Dr. to
79 Land Revenues for fasly 1253/54 or 1844/45.
Company's Rupees 36,48,617-11-5.
To close the Latter Head . . . . . 36,48,617 11 5.

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22 Balances of Sundry Sources of Revenue
80 Dr. to Sundry Sources of Revenue for
fasly 1253/54 or 1844/45.
Company's Rupees 1,21,552-5-11.
To close the Latter Head . . . . . 1,21,552. 5. 11.

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11 Sundry accounts Dr. to Profit and Loss of
76 the Revenue Department
Company's Rupees 6,83,839-12-11.
To close the following Heads.

81	Profits on Salt	3,87,498.2.5.	
55	Extra Revenue	27,527.15.5.	
85	Profits on Tobacco	61,292.9.6.	
81	Sea Customs	1,77,121.1.7.	6,83,839. 12. 11.

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64 General Charges Extraordinary Dr. to Sundry
11 Accounts.
Rupees 47,826-13-6.
To close the following Heads.

65	Civil Charges	822.7.	
66	Military Charges	47,003.6.	47,826. 13. 6.

Fort Saint George 30th April 1845

18 Dead Stock Dr. to Civil Buildings
62 Company's Rupees 39,138-2-
To close the Latter Head . . . . . 39,138. 2 .

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23 Charges Military Dr. to Military
78 Pensions.
Company's Rupees 3,20,940-15-1.
To close the Latter Head . . . . . 3,20,940 15 1.

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11 Sundry Accounts Dr. to Bengal
56 Presidency.
Company's Rupees 3,26,633-14-9.
To close the following Heads

	Carry Receipts	1,56,992.8.7.	
77	Government Prince of Wales Island	1,64,719.15.0.	
60	Account Fees on Queen's Proct	4,643.14.4.	
52	Commissions		
72	Stamps on Queen's Commissions . . .	367.8.	3,26,633.14.9.

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56 Bengal Presidency Dr. to Sundry accounts.
11 Company's Rupees 13,04,164-15-1.
To close the following Heads.

	Carry Disbursements	1,38,059.2.11.	
77	Carry Expeditions to the Eastward . . .	2,79,487.11.9.	
78	Government of Mauritius	2,33,010.7.	
81	Government of Java	3,641.3.4.	
82	General Government of India		
83	Her Majesty's Colonial Government		
	in China	6,49,966.6.1.	13,04,164.15.1.

57 Bills Payable by the Honorable
57 Court of Directors Dr. to Supplies
between India and London.
Company's Rupees 541,008-3-4.

To close the former Head ---------- 541,008.3.4.

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51 Supplies between India and London Dr.
" to Sundry Accounts.
Company's Rupees 177,970-7-8.

To close the following Heads.

61 Bills receivable by the Honorable
Court of Directors ---------- 176,332.2.4.

16 Advances and Supplies issued to
owners of Ships taken up for
conveying Troops to England ---- 1638.5.4.
177,970.7.8.

" Sundry Accounts Dr. to Profit and
53 Loss. Company's Rupees 491,31,781-2-9.

To close the following Heads.

52 Account Fees on Company's Commission 5876.8.6.
59 Travancore Reimbursed ---------- 783111.10.
75 Subsidy of Mysore ---------- 2145000.
82 Cochin Subsidy ---------- 200000.
76 Profit and Loss of the Revenue
Department ---------- 456,3,621.11.9.
55 Fort Saint George Gazette Resp ---- 4757.5.8.
69 Stamps on Company's Commissions --- 444.8.
491,31781.2.9.

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53 Profit and Loss Dr. to Sundry Accounts.
Company's Rupees 466,47,363-2-2.

To close the following Heads.

60 Interest Account ---------- 456621.11.
65 Refunds of Subscriptions to the Late
Native Pension Fund. ---------- 1043664.3.
66 Charges General of the Revenue
Department ---------- 100,47,9814.6.
73 Charges General of the General
Department ---------- 1580910.2.6.
72 Charges General of the Marine
Department ---------- 6662.2.7.
74 Charges General of the Judicial
Department ---------- 3201088.13.6.
58 Ecclesiastical Department ---- 342.2261.7.
57 Civil Hospitals and Vaccine
Establishment ---------- 110.160.10.
Doctor Charges ---------- 60186.3.1.
75 Post Office Department ---------- 20331.9.9.
78 Contributions to Public and Charitable
Institutions. ---------- 96382.102
71 Pensions and Charitable allowances 2754823.2
61 General Charges Extraordinary ---- 248707.12.6.
82 Refunds of Revenue ---------- 76188.14.5.
28 Charges Military ---------- 29149625.9.2
466,47,363.2.2.

Fort Saint George 30th April 1845.

11/50 Sundry Accounts Dr to Territorial Revenues

Company's Rupees 19,96,802. 9-3.

To Close the following Heads.

52 Agra Presidency ..... 8,80,725. 14.
53 Profit and Loss 11,16,076. 11. 8. 19,96,802. 9-3

51/1 Territorial Revenues Dr to Sundry Accounts.

Company's Rupees 48,96,434. 8-7.

To close the following Heads.

50 Bombay Presidency ..... 24,88,598. 11. 6.
51 Supplies between India & London ..... 6,02,515. 6. 2.
54 Bengal Presidency ..... 18,05,320. 7. 1. 48,96,434. 8. 7.

86 Balance Dr to Sundry Accounts.

Company's Rupees 1,01,92,867. 3-11-1

For the amount of the following Cash Stock, Money, Debts Fixtures in the Territorial & Political Branches of the Concerns of the Honorable the East India Company remaining under this Presidency and to be transferred to the Books Letter L Particulars subdivided under the following Heads.—

Balance of Cash on the 30th April 1845 in the undermentioned Treasuries.

General Department

1 General Treasury ..... 6,46,578. 10. 6.
1 Mint Master ..... 4,94,759. 15. 7.
2 Post-Master General C. ..... 405. 1. 6.
2 Superintendent of Stationery ..... 1057. 11. 6.
2 Government Savings Bank ..... 45. 14. 10.

Carried forwards ... 6,42,787. 5. 11

Fort Saint George 30th April 1845.

Balance Dr to Sundry Accounts Continued

General Department Continued and brought forwards 6,42,787. 5. 11
3 Resident at Hyderabad ..... 7,49,686. 3.
3 Resident in Travancore ..... 8,97,317. 6. 3.
3 Commissioner for the Govt of the Territories of the Rajah of Mysore 5,08,724. 3. 5
4 Collector in charge of the Govt Treasury at Masulipatam ..... 9,19,039. 9. 1.
4 Superintendent of Public Roads ..... 200. 14. 7.
4 Stipend Roy Officer &c Tellore ..... 367. 9. " 9,27,472. 3. 6

Revenue Department

5 Collector of Ganjam ..... 5,51,491. 11. 8.
5 Collector of Vizagapatam ..... 2,77,326. 5. 6.
5 Collector of Rajahmundry ..... 4,44,032. 9. 9.
5 Collector of Masulipatam ..... 1,02,082. 1. 5.
6 Collector of Guntoor ..... 4,15,654. 4.
6 Collector of Chengleput ..... 5,63,52. 3. 6.
6 Collector of Madras ..... 7,141. 2. 1.
7 Collector of the Northern Dn of Arcot ..... 6,90,610. 13.
7 Collector of the Southern Dn of Arcot ..... 7,88,719. 8. 8.
7 Collector of Bellary ..... 11,71,427. 15. 3.
8 Collector of Tanjore ..... 10,76,714. 1. 5.
8 Collector of Trichinopoly ..... 3,01,880. 6. 10.

Balance Dr to Sundry Accounts Continued.

	General Department brought forward	962747 2 6
	Revenue Department Continued and brought forward	5479113 13 5
9	Collector of Tinnevelly	453234 4 8
9	Collector of Malabar	93068 4 6
85	Collector of Salem	407567 8 2
84	Collector of Coimbatore	608055 3 1
10	Principal Collector of Deccan	197888 1 9
11	Principal Collector of Combaconum	705202 6 5
11	Principal Collector of Madura	306398 12 3
11	Principal Collector of Canara	382611 3 10
9	Collector of Government Sea Customs at Madras	8813 14 3
12	Commissioner of Kurnool	266045 10 1
		9806226 4 11
		1433698 8 5
12	Government of Mysore	822534 13 2
	Stores &c in the Custody of different Departments.	
12	Stationery	25912 7 7
13	Civil Stores	181742 15 -
13	Master Attendant and Marine Store Keeper	65015 8 11
13	Tobacco	22666 8 10
14	Stamps	44176 15 8
15	Salt	43116 15 4
15	East India Company's Experimental Sheep Farm	2696 4 -
		2392471 11 1

Balance Dr to Sundry Accounts Continued and brought forward 22649205 - 11

Municipal Open Accounts.

16	Advances Repayable	90798 1 5
17	Advances on account of the Service of Government	2035433 14 10
18	Sundry Accounts of Balances due to the Government Bank transferred to the General Treasury for recovery	407468 13 6
18	Dead Stock	2683589 10 3
21	Military Books	142540 2 -
12	Remittances of the General Department	19625 - 7
19	Remittances of the Revenue Department	2614066 15 10
20	Account advances of the Revenue Department	385804 14 2
21	Balances of Land Revenue	1730353 10 3
22	Balances of Sundry Sources of Revenue	212572 10 -
23	His Highness Sooltan Mahomed Sooja Khan Bahadoor Nabob of the Carnatic	647642 - -
18	Creditors to the Ex- Nabob of Kurnool	429138 2 11
25	Advances on account of the Government Lottery repayable from the Ajents	53498 9 8
25	Government of Ceylon	89251 1 7

Fort Saint George 30th April 1845

Balance Dr. to Sundry accounts contained and brought forward ——— 2264205 " 11

Claims on open accounts contained and brought forward ——— 666643 11 "

26 Claims upon the Surplus Revenues of the Tanjore Country ——— 107010 11 "

26 Deposits on account of Law Suit the Honorable Company &c. Sunkoo Chetty Pestamah Chetty and others ——— 55398 11 8

26 Share of the East India Company in the Capital Stock of the Madras Bank ——— 300000 " "

Account &c. in course of payment.

27 Town Assessment ——— 308382 4 11

27 Sundry accounts of Balances due to the Government Bank considered irrecoverable & recommended to be written off to Profit and Loss ——— 66853 8 7

27 Tormgapatam Prize Fund ——— 9006 14 5

28 Commissariat General Staff Grain and Provision ——— 66792 7 5

28 Principal Agent for Draught Bullocks ——— 13569 14 6

Fort Saint George 30th April 1845

8/6 Sundry accounts Dr. to Balance

Company's Rupees 10192867 3 4 "

For Balances remaining in these Books to the Credit of the following Heads to be transferred to the Territorial Books to Letter III

28 Permanent Loans ——— 262131 1 "

29 Six per Cent Notes issued under the Advertisement dated 1st May 1811 ——— 697165 4 "

29 Four per Cent Notes issued on account of Petty Claims against the Carnatic Fund ——— 3900 " "

29 Bullion Certificates ——— 30814 10 2

29 Bills drawn by the Honble Court of Directors ——— 1979354 15 5

30 Bonds Notes &c. advertised for payment but not demanded ——— 359674 2 11

30 Loan Certificates ——— 3864 " 5

30 Government Bank Notes in Circulation ——— 214365 " "

31 Endowment by Collah Surgana Chitty for four Choultries for the accommodation of Travellers ——— 41769 9 6

31 Civil Annuity Fund up to 30th April 1825 ——— 217282 " "

Carried forward ——— 3810320 7 5

Fort St. Saint George 30th April 1845

	Sundry accounts Dr. to Balance Continued and brought forward	38,10,320-7-5
32	Civil Service Annuity Fund from 1st May 1825	4,79,829-2-2
33	Civil Fund Charity Branch	1,15,762-14-10
34	Civil Service Widows Fees Fund	1,52,659-6
34	Military Fund	2,58,257-14-5
35	Medical Fund	60,984-6-3
35	Apothecaries Fund	2,019-2-
35	Madras Infirmary and Native Poor Asylum	70,488-2-7
36	Disabled Boatmens Fund Subsequent to the Act No 4 of 1842	3,001-13-
36	Royapooram Church Fund	1,501-6-11
36	Sinking Fund	1,24,767-9-4
37	Madras Bank	6,865-
		14,33,716-15-5
37	Deposits	8,65,834-8-7
38	Deposits Bearing Interest	1,260-
38	Government Agency Deposits	76,635-1-6
38	Deposits on account of the Supreme Court of Judicature	56,413-6-3
39	Deposits on account of the Government Savings Bank	3,83,198-10-9
39	Deposits of the Revenue Department	32,43,399-10-8

Fort St. Saint George 30th April 1845

	Sundry accounts Dr. to Balance Continued and brought forward	1,94,30,120-11-4 / 14,33,716-15-5
40	Coorg Booty	2,87,695-13-3
40	Coorg Prize Fund	2,632-9-3
41	Prize Money for the Capture of the Isle of Bourbon in 1810	4,773-9-10
41	Rajah of Tanjore	1,58,430-12-9
41	Family of the late Rajah Emerging	35,538-9-
42	Sales and Purchase of Land	1,97,172-9-
42	Bills Payable	6,18,528-14-7
		6,27,763-8-6
43	Four per Cent Bonds issued on account of Tanjore Debts	5,56,147-10-6
43	Private European Creditors of the Rajah of Tanjore	10,38,674-2-7
43	Mr. Charles Harris, formerly Collector of the Pamarjooty Sookah	5,239-3-
44	Mr. James Stephens, formerly Collector of Tinnevelly	56--
44	The Honorable E.D. Cochrane, Agent for Majesty's Navy	93,282-11-6

Fort Saint George 30th April 1845.

Sundry accounts Dr. to Balance contained and brought forward . . . 869739-14-7 20611351-7-11

44 Estate of Mr. James Fullerton 1114.10.2

45 Agent for Rebels Property found at Malacca . . . 5812.10.

45 Captain Cortlorphan Commander of the Honorable Company's Ship Ernaad . 932.12.1.

45 Tanjore assumed Revenue . 2750.463.3.4

46 Current Revenue 493457994--

46 Mysore Revenue . . . . 176.511.3.5.

46 Mysore Pensions Repayable by that Government . . . 2169.--.

47 Military operations in Travancore & Cochin . . 107222.2.7.

47 Bazar Fund . . . . . 75088.14.4.

47 Amulnair Prize Fund . . 5255.9.10.

48 Travancore Prize Fund . 953.1.1.

48 Dutch settlements . . . 479.612.2.1.

48 Dutch Prize Goods . . . 23053.4.9.

49 French Possessions . . . 2869.03.6.3

Sundry accounts Dr. to Balance contained and brought forward . . . 318403910-4 20611351-7-11

49 The Expedition to Egypt in 1801 . . . . . 41483.12.4.

49 French Prize Ship Cæsar 6872.10.1 318887471-9

50 Territorial Revenue . . . 491285/4.10.4. 1019286/78 4-1

Fort St. George
Acct Genl's Office
17th March 1846.

6/4/31/46

Error Excepted
(Signed) Tweddale
H Chamier
H Dickinson

Prepared
Cortlorphan
Ed. Yonaradanny VB

Rd
(signed) H Stoneland