Block I
Range—Left
Rack 95
R.O. No. 14007

25,000—4-5-32.

Block 7
Rack No.
Shelf No.
Serial No. 91
General No. 14130

General Territorial & Political Journal of the Presidency of Fort St. George for the Year 1814/46

91

10

1530

103

MADRAS RECORD OFFICE.
BLOCK 1
RACK No. 95.L
NUMBER 14007

Journal Letter L 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 1845/46 or from 1st. May 1845.
to 30th April 1846.

"1. Sundry accounts Dr. to Balance in last
Book to Company's Rupees 1019,28,673-4-"

For amount of Dead Stock, Money, Debts
&c.a &c.a in the Territorial & Political
Branches of this Presidency, taken from the
Book Letter K Particulars subdivided
under the following Heads.

Balance of Cash on the 1st. May 1845
in the undermentioned Treasuries.

Company's Rupees 194,33,698-8-5.

GENERAL DEPARTMENT

		6,46,518.10.6.
1	General Treasury	494.759.15.7.
1	Mint Master	405.1.6.
2	Post Master General	66,41,083.11.7.

Carried forward

Fort Saint George 1st May 1845.

Sundry accounts Dr. to Balance in last Books continued.

	General Department continued and brought forward	664,683.11.7.
2	Superintendent of Stationery	1057.11.6.
2	Government Savings Bank	4514.10.
3	Resident at Hyderabad	749,686.9.3.
3	Resident in Travancore	207,317.6.3.
3	Commissioner for the Government of the Territories of the Rajah of Mysore	348,072.13.5.
4	Collector in charge of the General Treasury at Masulipatam	919,039.9.1.
4	Superintendent of Public Roads	200.14.7.
4	Stipend Pay Office at Vellore	367.9.
		627,472.3.6.

REVENUE DEPARTMENT

5	Collector of Ganjam	537,491.11.8.
5	Collector of Vizagapatam	277,926.5.6.
6	Collector of Rajahmundry	414,032.9.9.
6	Collector of Masulipatam	102,082.1.5.
6	Collector of Guntoor	41,565.14.4.
7	Collector of Chengleput	56,352.3.6.
7	Collector of Madras	7,141.2.1.
7	Collector of the Northern Division of Arcot	690,486.13.
8	Collector of the Southern Division of Arcot	788,778.8.8.
8	Collector of Bellary	1171,427,15.3.
8	Collector of Tanjore	1076,714.1.5.
8	Collector of Trichinopoly	301,880.6.10.
	Carried forward	

Fort Saint George 1st May 1845.

Sundry accounts Dr. to Balance in last Books continued

	General Department brought forward	962,472.3.6.
	Revenue Department continued and brought forward	5,479,193.13.5.
9	Collector of Tinnevelly	453,234.4.8.
9	Collector of Malabar	930,684.6.
9	Collector of Salem	407,567.15.2.
9	Collector of Coimbatore	668,055.3.1.
10	Collector of Cuddapah	697,818.1.9.
10	Principal Collector of Nellore	705,202.6.5.
10	Principal Collector of Combatore	306,398.12.3.
11	Principal Collector of Madura	382,611.13.10.
11	Principal Collector of Canara	
11	Collector of Government Sea Customs at Madras	8813.11.3.
12	Commissioner of Kernool	266,645.10.1.
		9,806,226.4.11.
		19,433,698.8.5.
12	Government of Mysore	322,534.13.2.
12	Stores &c. in the custody of different Departments	25,972.7.7.
12	Stationery	181,742.15.
13	Civil Stores	
13	Master attendant & Marine Storekeeper	65,015.8.11.
13	Tobacco	224,666.8.10.
14	Stamps	144,760.15.8.
15	Salt	451,116.15.4.
15	East India Company's Experimental Sheep Farm	2,696.4.
	Standing open account.	23,292,971.11.4
16	Advances Repayable	
	Advances made by Collectors &c. for different purposes recoverable	74,813.3.8.
	Sir William Rumbold Bart.	26,478.3.7.
	Carried forward	101,291.7.3
		22,649,745.11.

Fort Saint George 1st May 1845

Sundry accounts Dr. to Balance in last Books continued and brought forward . . . . . 22,64,9215.-.11.

Standing open accounts continued.

Advances Repayable continued and brought forward . . . . 101791.7.3.

E. Doorgaprasaud Rajoo, Minor Zemindar of Dawaneotah, recoverable from the surplus revenue of his Zemindary 75800.1.1.-

Minor Zemindar of D[illegible] on the mortgage of his Estate repayable from the Surplus revenue thereof 99798.4.2.-

Isaiah Morehall Heath Esqr. secured by his Bond bearing 5% Interest and by mortgage of the Port to Rovs Pecan Inn Arots . . 57,000 . . -

Royal Cawder Capoody Ramachendra Rauze . . . . . 4000 . . -

Mr. W. Davis for experiments in Brewing on the Neilgherries . 2000 . . -

Subsistence to Officers employed under Native Powers 7107.12.9.-

Chenoa Lakhera Chetter of Madurey recoverable by Instalments . . . . . 200 . . -

Superintendent of Police at Bellary . . . . . 400 . . -

Mint Master . . . . . 3320.8.2.

90,7918.1.5.

17 Advances on account of the Service of Government.

For repairs of Tanks & Watercourses . 12,9096.8.2.

Advances made by Collectors for different purposes . . . . 74,126h.12.4.

Government Plantations . . . 7874.2.13.7.

Superintendent of Stamps . . . . 100 . . -

Carried forward . . .

Sundry accounts Dr. to Balance in last Books continued and brought forward . . . . . 22,64,9215.-.11.

Standing open accounts continued and brought forward . . . . . 90,7918.1.5.

Advances on account of the Service of Government. Continued and brought forward . . 1829204.2.1.

Expences incurred on account of the Survey of the Gulph of Manaar . . 125883.6.6.-

Secretary to the Board of Revenue for transcription of Malabar Rawanah. 200 . . -

Mr. G. Norton President of the Madras University 4960.10.7.-

Mr. H. Bannister . . . . . 300 . . -

Pice Coins 1,336.9.-

Assay Office 440.4.4.-

Lieut. S.A.E. Ludlow for carrying on a Series of observations on Evaporation . . . . . 200 . . -

Lieut. J. Robertson on account of the works at Paumben 348.12.8.-

Mint Master 6575.3.7.-

Commissioner of Kurnool on account of Extra charges. 97.3.3.-

. . . . . 153.15.1.-

Post Master General 1832.4.-.-

Stipend Pay Office Vellore 15350.1.3.-

Resident at Hyderabad 2367.4.-.-

Mint Committee 417.9.10.-

Surgeon Robert Wight, Superintendent of American Cotton Planters . . . 1000 . . -

Mr. John I. Franklin 11,086.13.1.-

Superintendent of Public Roads . . . 7649.5.7.-

Capt. A. T. Cotton in charge of Red Hill Rail Road 500.-.-

E. T. Elliott Esqr. Supt. of Police . . .

Carried forward . . . 20,10445 & 90,7918.1.5. 22,64,9215.-.11.

	Sundry accounts Dr. to Balance in last Books continued and brought forward		2264920 5. 11.
	Standing open accounts continued and brought forward		9279181. 5.
	Advances on account of the Servi of Government Continued and brought forward		201045. 7.
	Capt. S. Best, Secretary to the Bd of Revenue in the Department of Public Works		200. 0. 0
	Sub Treasurer on account of Charges for packing remittances		2788. 14. 3
	Lieut. G. C. Collyer for building a Barge for the Pamberum Channel		22000 0 0
			20354331. 4. 10.
18	Sundry accounts of Balances due to the Government Bank transferred to the General Treasury for recovery		407468. 13. 6
18	Dead Stock		26835583. 10. 3.
19	Military Books		14225. 402 2
20	Remittances of the General Department		19625 0 7
21	Remittances of the Revenue Department		2614066. 15. 10
22	Account advances of the Revenue Department		385804. 14. 2
23	Balances of Land Revenue		1730357. 10. 3.
24	Balances of Sundry Sources of Revenue		212572-10. 0
	Carried forward		6[illegible]

	Sundry accounts Dr. to Balance in last Books continued and brought forward		2264920 5. 11.
	Standing open accounts continued and brought forward		6494743 2. 10.
25	His Highness Soolan Mahomed Shous Khan Bahadoor Nabob of the Carnatic		647642-11-4
25	Creditors to the Ex-Nabob of Kurnool		429138. 2-11
25	Advances on account of the Government Lottery repayable from the Assets		53498. 9. 8.
			89251. 1. 7.
26	Government of Ceylon		
26	Claims upon the Surplus Revenues of the Tanjore Country		1107010. 11
27	Deposits on account of Law Suit the Honorable Company Vera Sunkoo Chinna Krishnama Chitty and others		55398. 11. 3.
27	Share of the East India Company in the Capital Stock of the Madras Bank	300000 0 0	7759239. 1. 3.
	Accounts Sales in course of adjustment.		308382. 4. 11.
28	Town Assessment		
28	Sundry accounts of Balances due to the Government Bank considered irrecoverable and recommended to be written off to Profit and Loss		668353. 8. 7.
28	Seringapatam Prize Fund		90016. 14. 5.
	Carried forward		1066752-11-11. 10024558. 2. 2

Sundry accounts Dr. to Balance in last Book to continued and brought forward ..... 1002,41,858. 2. 2.

Accounts Rec.a in course of adjustment continued and brought forward ..... 1066,732-11 11.

29 Commissary General of Grain and Provisions ..... 606,792.7. 5.

29 Principal Agent for Draught and Carriage Bullocks ... 13,569. 14. 6.

1687.115. 1. 10

1019,28,673. 4.

1 Balance in last Book to Dr. to Sundry accounts Company's Rupees 1019,28,673-4-

For amount of Balance standing in these Books to the Credit of the following Heads taken from the Territorial Book. Letter K

29 Permanent Loans ..... 262,131. 1. -

30 Six per Cent Notes issued under the advertisement dated 1st May 1811 ..... 697,165. - -

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

30 Bullion Certificates ..... 30,814 10. 2.

31 Bills drawn by the Honble Court of Directors ..... 1,179,354 15. 5.

31 Bonds, Notes &c. advertised for payment, but not demanded ..... 359,674.2 11.

31 Loan Certificates ..... 3,864 - 5.

32 Government Bank Notes in circulation ..... 214,365. - -

Balance in last Book Dr. to Sundry accounts continued and brought forward ..... 2557268.13 11.

32 Endowment by Collah Singara Chitty for four Choultries for the accommodation of Travellers .. 4,769. 9. 6.

32 Civil Annuity Fund up to 30th April 1825 ..... 217,282 - -

33 Civil Service annuity Fund from 1st May 1825 ..... 4,798,929. 2. 2.

34 Civil Fund Charity Branch ... 115,662 14 10.

35 Civil Service Widows new Fund 155,659. - 6.

35 Military Fund ..... 2,582,527. 14. 5.

36 Medical Fund ..... 60,984. 6. 3.

36 Apothecaries' Fund ..... 20,019. 2. -

36 Madras Infirmary and Native Poor asylum ..... 70,488. 2. 7.

37 Disabled Boatmen's Fund subsequent to the Act No 4 of 1842. 3001. 13. -

37 Royapooram Church Fund .... 1507. 6. 11.

37 Sinking Fund ..... 1,124,579. 4.

37 Madras Bank ..... 6,865. - - 11,333,716. 15. 5.

38 Deposits.

On account of Mrs Woolley's Bequest. 26,462. 15 10.

By Capt. Moberly, Secretary to the Military Board, for the purchase of ground near the Ditary Nullah .. 1025. 9 7.

On account of the Creditors of the family of Mooharuttood Dawlah .. 2635. 2 5.

On account of unclaimed compensation allowed half monthly due to Officers &c. ..... 7744. - 9.

Carried forward .. 37,867. 12 7

11,333,716 15 5.

Balance in last Book to Dr. to Lunacy accounts continued and brought forward	143337/16. 15. 5.
Deposits continued and brought forward	3,867. 12. 7.
Connected with the Pondicherry Prize money in 1793	8. 7. 6.
On account of the property of Mr. I. P. Scott, deceased	60. 25. "
On account of unclaimed goods per ship "Windham" from Calcutta	6,454 " "
By Peter Puget Esqr. Executor to the Estate of the late Admiral Drury	4594. 13. 11.
By the Purser of the Honorable Company's Ship "Strattan"	17241. 10.
On account of Bazar Fund due to Officers formerly commanding stations in Mysore	336. 8. 9.
Consolidated on the 1st May 1808	11112/ 10.
On account of Deccan Prize money due to absentees	727/ 7.
On account of Arra Donations Batta due to Absentees	4,363. 52.
On account of the Estates of Military Persons deceased	113901 14. 7.
By the Marine Accountant and Treasurer on account of sums received from Individuals for Boats	18. 3. 7.
By the Marine Police Magistrate on account of different parties	170. 5. 4.
By Lieut. Inverarity Paymaster of the 13th Regiment N.I.	575 13. "
On account of unclaimed donations granted to Private Soldiers	25 4 6.
Carried forward	143333/16. 15. 5.

Balance in last Book to Dr. to Lunacy accounts continued and brought forward	143333/16. 15. 5.
Deposits continued and brought forward	18388. 15. 7.
On account of the Estate of the late Capt. Raymond Williams of H.M. 25th Dragoons	234. "
On account of Servants proceeding to England	5312. 8. "
On account of the Heirs of deceased Tent Lascars	1. 4. 6.
By Lieut. John Downing of the Madras European Regiment	1458. 8. "
On account of Ensign Rungiah late a Jemadar of the 14th Regt. N.I.	15. 11. 1.
By the Principal Commissary of Stores on account of unclaimed sums belonging to Hire Lascars	15. 7. 2.
On account of Corry Prize money due to Absentees	693. 3. 3.
On account of the Estate of the late Pogace Petrus	" " 5.
On account of Arra Prize money due to Absentees	1599. 13. 6.
On account of the Servants of the late Carnatic and Tanjore Commissioners Offices	979. 5. 9.
By the Principal Commissary of Stores being the value of Tents	118. 4. 5.
Carried forward	187809. 2. 4.

143333/16. 15. 5.

Fort Saint George 1st May 1845

Balance in last Book Dr. to Sundry accounts
Continued and brought forward ..... 14333.16.15.

Deposits continued and brought
forward ..... 189,849.2.4.

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

On account of Retired Pay Office 2000. .

On account of Bourbon Prize
money due to Absentees .... 39.9.9.

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

By the Deputy Agutant Genl.
of the army being unclaimed
money due to a Native Merchant
named Goolam Mahomed
by Assistant Apothecary
J. Urlpa ..... 35.5.9.

By the Assistant Quarter
Master General of the Army
being the account 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.

By the Post Master General on
account of Bearer Fund .... 3228.13.8.

By Do — for Bearer posted
for Mariners ..... 182.13.6.

Carried forward -- 199790.2.10

Fort Saint George 1st May 1845

Balance in last Book Dr. to Sundry accounts
Continued and brought forward .... 14333.16.15.

Deposits continued and brought
forward ..... 199,790.2.10.

On account of Sale proceeds of
Military stores, Guns, Metals, &c.
found at Trimool ..... 609.19.3.4.

On account of Sholam Ahmed
Lavie Jagheerdar Stipendiary . 72. .

On account of absent or deceased
parties transferred from the
Government Bank on its being
closed ..... 3249.6.

By A.B. Ormsby Esqre. on
account of Conveyance of
Tinnevelly ..... 1939.2.11.

On account of unclaimed pay
due to four Artificers ..... 20.7.2.

Fund appropriated for the benefit
of the Establishment of the
late Government Bank ..... 9503.14.6.

By the Master Attendant on
account of Honorary Fund .. 710.3.11.

By the Secretary to the Civil Fund. 730.1.8.

By Messrs. Parry & Co. Agents of the
Slop Concern ..... 9662.15.7.

By the Secretary to Government
in the Military Department on
account of a deceased Native
Inman Burgaroo ..... 82. .

On account of Repair of Public
Roads ..... 11.4.

Carried forward -- 864009.15.9. 14333.16.15.

Balance in last Book to Dr. to Sundry accounts
continued and brought forward . . . . . 14933716.155.

Deposits continued and brought
forward . . . . . 864069.159.

By the Town Mayor on the
following accounts.

Estate of Richard Smith,
a Lunatic . . . . . 1550.8.4.

Discharged Sepoy Dasara
late of the 31st Regt. N.I. 9.7.11.

Honorable Discharge of the 30th
Regt. N.I. . . . . 56.8.4.

Gungaseen, late a Private
of the 4th Battalion —
Artillery . . . . . 76.2.9.

Insane Private Malabar
of the 12th Regt. N.I. . . . 62.54.

Hiram Commins, Private
of the 1st Madras European
Regiment . . . . . " 8."

Estates of deceased Paupers. 9.2. 1764.8.10.

865834.8.7.

38 Deposits Bearing Interest
On account of the Estate of the late
Pagoda Rents . . . . . 1260."."

39 Government Agency Deposits - 76635.1.6.

39 Deposits on account of the —
Supreme Court of Judicature . . . 56413.6.3.

39 Deposits on account of the
Government Savings' Bank . . . 383198.10.9.

40 Deposits of the Revenue
Department . . . . . 3204399.10.8.

40 Profits of the Government —
Lotteries . . . . . 355301.5.7.

Carried forward . . .

Fort Saint George 1st May 1845.

Balance in last Book to Dr. to Sundry accounts continued
and brought forward . . . . . 14943022.8.6 ~~14933716.155~~

28769513.3.

41 Coorg Booty . . . . . 24329.3.

41 Draper Prize Fund . . . . . 2432.9.3.

41 Prize money for the capture of the
Isle of Bourbon in 1810 . . . . 4778.9.10.

158430.12.9.

42 Rajah of Tanjore . . . . . 35558."9.

42 Family of the late Rajah Ameerjy 35558."9.

42 Sales and Purchase of Land . . . 19712."9.

43 Bills Payable . . . . . 648528.14.7.

6277634.8.6.

44 Four per Cent Bonds issued on
account of the Tanjore Debt . . . 5560147.10.6.

44 Private European Creditors of the
Rajah of Tanjore . . . . . 1038674.2.7.

44 Mr. Charles Harris, formerly
Collector of the Mamargoody
Soobah . . . . . 5239.3."

45 Mr. James Hepburne, formerly
Collector of Tinnevelly . . . . . 56."."

45 The Honorable B. Cochrane,
Agent for his Majesty's Navy - 93782.46.

45 Estate of Dr. James Fullerton 1114.10.2.

46 Agent for Public Property
found at Malacca . . . . 5812.1.10.

46 Captain Corbet Kaplan, Comman-
der of the Honorable —
Company's Ship Ernaad . . 932.12.1.

Carried forward . . 8705259.6.8.

20611357.7.11.

Fort Saint George 1st May 1845.

Balance in last Books Dr. to Sundry accounts.
Continued and brought forward - - 6705259. 6 8. 206.11.351. 7. 11.

46 Tanjore assumed Revenue - 27.50.463.3.4^a
47 Current Revenues - - - - - - - 19345799.4. "^a
47 Mysore Revenue - - - - - - - 176511.3.5^a
47 Mysore Pensions Repayable
by that Government - - - - - 2169. " "^a
48 Military operations in
Travancore and Cochin - - - 107222.2.7^a
48 Bazar Fund - - - - - - - - - - 75088.14.4^a
48 Amulnair Prize Fund - - - - 5255.9.10^a
49 Travancore Prize Fund - - - 953.1.1.^a
49 Dutch settlements - - - - - 479612.2.1.^a
49 Dutch Prize goods - - - - - 23053.4.9.^a
50 French Possessions - - - - 2169003.6.3^a
50 The Expedition to Egypt
in 1801 - - - - - - - - - 41483.13.4^a
50 French Prize Ship
Cæzar - - - - - - - - 6872.0.1^a
31898747.1.9^a
51 Territorial Revenues - - - - - - 49428574.10.4^a
1019.23.673. 4. "

Fort Saint George 30th April 1846.

1 General Treasury Dr. to Sundry
" Accounts.

Company's Rupees 23,54,300: 5: 8.

For account of Receipts & Credits by Transfer, on account of the following Heads, as per Sub Treasurer's Closing Entries for this year. Page 3208.

57 Supplies between India and London.
Credits to this Head.
Revenues on account of the following Sums &c. &c. for advances made in England by the Honorable the Court of Directors.

Civil Fund - - - - - - - - - - 98852.2.7^a
Marine Fund - - - - - - - - 380660.13.10^a
Military Fund - - - - - - - - 355665.12.8^a
1835178.13.1

Amount of Costs paid by the East India Company in bringing certain appeals to a hearing before the Privy Council, removed from the Regulars to the Court of Sudder Adalut - - - - - - - - - - - - 2000 " "^a

Amount transferred on account of the Estates of Military Persons deceased of the Honorable Company's Service - - - - - - - - - 26790.10.7^a

Dr. Principal and Interest of a Promissory Note dated 19th February 1808 in favour of George Maisman Esqre per Pagodas 125 - - 572.6.8.^a

Stamp duty &c. recovered from the Honorable H. Dickinson Esqre - - - - - - 925.5.4.^a

Amount transferred on account of Company Prize Money - - - - - - - - - 142.5.3.^a

Dr. on account of China Donation Batta due to 2 Private Sale of Her Majesty's 55th Regiment - - - - - - - 41 " "^a

Carried forward - - - 1885628.11.

General Treasury Dr. to Lunacy accounts continued

Supplies between India & London continued and brought forward . . . . . 18,836,8.11.

Account transferred on account of certain discharged men of the Honorable Company's Service who proceeded to England 43.3.5.1

Absentee allowance over drawn by Lt. Colonel Murray Esqr. & recovered here 14.15.3.1

Account payable by the Honorable Court to the Agent General for Crown Colonies in London, being the value & charges incurred on account of seven Merino Rams shipped for the use of this Presidency by the Government of New South Wales . . . £ 50-13-= 540.4.3.1

Account Paid in England by the Honble the Court of Directors to Capt. W. J. Manning of the 1st Madras Fusiliers being deposit made in the General Treasury on his account 445.8.8.1

Carried to this Head 18866948.6.1

Letter of Credit drawn by the Honble the Court of Directors 7193.3.9.1

Balance of Freight on Civil Ordnance & Military Stores brought out from England by different Ships 2061.7.3.1

Value of Tamil & Telugu Regulations & Acts ordered to be procured by the College for acceptance to the Honorable Court of Directors 720.2.1

Pagodas transmitted to the Honble the Court of Directors 73.4.1

Carried forward . . . 10048.1 - 18866948.6.1

General Treasury Dr. to Lunacy accounts continued

Supplies between India & London continued and brought forward . . . . . 10048.1 - 18866948.6.

Arrears of Pay due to the late Dr. John Cormick & Capt. & Lieut. Col. J. P. Cameron of the 40 Regt. N. I. by the Shah of Persia received by the Honorable Court & paid here . 17534.13.1.5

Balance due to the Invalid Fund by the Honorable Court for sums paid & received in England on account of that Fund 1469.10.1.1

Absentee allowance of M. Murray Esqr. from 30th September 1845 to 2nd January 1846 not disbursed in England - £ 130-2-9. or . . 1419.10.10.1

Amount received into the Honble Court's Treasury in London for investment in the Government Savings Bank on account of 2 orphan Boys by direction of the Lunacy at Ellore 125.1.1.1

Salary of the West India Emigration Agent, Establishment, Office Rent, & other charges, connected with the Emigration of Labourers to the West Indies 73438.7.10.1

10203.11.1 - 17826.58.12.7.1

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

Recoveries on this account 367.3.7.1

34 Civil Fund Charity Branch.

Subscriptions and Donations on this account after deducting Payments 67.173.7.10.1

Carried forward . . . 1833998.1

General Treasury Dr. to Sundry accounts Continued and brought forward . . . . . 1,53,599.8.

52. Bills payable by the Honorable Court of Directors.

Bills drawn on England on the following accounts.

Interest on Bengal Promissary Notes	140939.12.9	
Dean Promissary Notes of the Jaygir Debt	8217. " "	
Greenwich Hospital	1289. " "	
On account of the Effects of the late Paymaster Henry Routh of Her Majesty's 15th Hussars	5580.15.8	
		156026.12.5
Certificates issued on account of unexpended pay or Bonafide Savings of time expired men in Her Majesty's service	24029. " "	
		180055.12.5

52. Judicial Receipts

Fees collected in the Court of Commissioners for the recovery of small debts	54691.13. "	
Fines &c. collected by the Clerk of the Crown	159.2.6	
Fines &c. collected at the Police Office	21272.15. "	
Fines &c. collected by the Register of the Court of Vice Admiralty	20. " "	
Deductions on account of Office Rent from the Company's Law Officers and Stoppages made from Mr. J. Y. Fullerton for retirement against him	1674.13.5	
		77818.11.11

52. Extra Receipts.

Stoppages from the Salaries of the Members & Secretary of the Board of Revenue on account of absence	9859.4.9	
Sale proceeds of refuse Stores and Cast Ordnance & Ordnance Stores by the Sheriff of Stamps	135.6.8	
		9994.11.5

General Treasury Dr. to Sundry accounts continued and brought forward 2,21,668.11.1

26. Government of Ceylon

Credit to this Head

Proceeds realized by the sale of Ceylon Government Bills	55487.2. "	
Bills drawn on that Government	209.9.6	
Pensions of the Presidency paid by that Govt.	168. " "	
Amount of an order on the Bank of Madras Granted by the Oriental Bank at Colombo in part liquidation of the balance due by the Ceylon Government	23702. " "	
		79566.11.6

Debit to this Head

Salary of Lieut. P. A. Nelson, Assistant Civil Engineer of the Ceylon Government and pay of 3 Draftsmen, and Charges for Drawing Charts for that Government	5336. " "	
Charges incurred in forwarding remittances	8. " "	
		5344. " "
		74,222.11.6

40 Profits of the Government Lotteries

Unclaimed Prizes of the 74th Government Lottery transferred by the Bank of Madras . . . . . 1980. " 2

53 Agra Presidency

Credit to this Head

Certificates issued Payable at that Presidency for different purposes	2902.10.7	
Payments made at Agra on account of Carnatic Stipends	752. " "	
		3654.10.7

Debit to this Head

Extra Draftsmen & Writers employed for Copying Plans and Several Papers for the use of that Government	91.8. "	
		3563.2.7

Fort Saint George 30th April 1846.

General Treasury Dr. to Sundry accounts continued and brought forward . . . . . 22,1,234.9.4.

53 Extra General Receipts.

Fines by the Superintendent of the Govt Roads from Contractors for default of supplies . . . . . 35.8.—

Proceeds realized by the Sale of Books & Articles, Clarke &c. . . . . 337.4.5.

Ditto by the Sale of works executed at the House of Industry . . . . . 723.10.8.

Moiety of the Government Agency Fees refunded by the Accountant General on account of Cabinet . . . . . 6.—.

Value of Blank Cash Bills drawn by the Paymasters . . . . . 237.2.4.

Expenses incurred on account of Mr. Mukliffe a patient in the Lunatic Asylum defrayed . . . . . 38.15.1.

Amount of an unclaimed Note of the Bank of Madras sent by the Chief Magistrate and Superintendent of Police . . . . . 100.—.

Difference between the Government Agency fees drawn by the Sub Treasurer and that sanctioned by Government . . . . . 746.—.4.

Government Share of the Profits of the Madras Bank . . . . . 19,500.—.

Fees on Licenses granted on account of Emigration to the West Indies, after accruing the Salary of the Protector of Emigrants . . . . . 1,958.8.—.

Stoppages on account of absence from the Salaries &c. of different Gentlemen . . . . . 8318.4.2.

Refunds of Batta overdrawn on account of Her Majesty's Pension . . . . . 7.—.

Stoppage of Establishment for an Assistant Apothecary and Pay of a Dresser on account of Jaffnapatam . . . . . 347.8.11.

Miscellaneous . . . . . 123.12.—.
25.4.11.

39,747.4.10.

54 Coorg Receipts

Bill drawn on the Commissioner for the affairs of Coorg . . . . . 45.1.8.

Carried forward . . 22,1,026.15.10.

Fort Saint George 30th April 1846.

General Treasury Dr. to Sundry accounts continued and brought forward . . . . . 22,1,026.15.10.

54 Profit and Loss.

Credit to this Head

Premium at 1½ P. cent on Sola Drs hundis sold and at 2 ¾ Cent on Bills drawn on the Collector of Chittagong as well as Seignorage at 2 ¾ Cent on Sicca Rupees and Spanish Dollars . . . . . 2169.4.4.

Balance of a Grant for the benefit of the Establishment of the late Government Bank Credited to this Head under the orders of Govt dated 16th April 1844 . . . . . 9303.14.6.

Deposit by Assistant Apothecary Wilkie on account of a Native Merchant named Sorlamy Mahomed remaining unclaimed & credited to Ditto under Ditto dated 27 June 1846 . . . . . 35.5.9.

Balance remaining on account of the Estate of the late Pegoo Rupees after Executing Bills drawn by the Russian Minister and discharged here Credited to Dr. under Dr. dated 21 March 1846 . . . . . " " 5.—
" 2.1.—

Excess found in a remittance . . . . . 11708.11.1.

Debits to this Head

Amount of a Note due by the late Mr. C. M. Pereira to the late Government Bank written off to this Head, as recably to the sanction of Government dated 4th Feby 1846 . . . . . 1330.—.

Expenses incurred by the Government of New South Wales on account of Spanish Rupees lost by the wreck of the Ship "Corinna Packet" written off to this Head under the sanction of Government dated 10th February 1846 . . . . . 540.4.3.

1970.4.3.

9838.6.10.

13 Civil Stores.

Credit to this Head

Sale proceeds of Books at the College . . . . . 1460.2.10.

Debit to this Head

Value of Books purchased for Sale at the College . 131.4.—.

1328.14.10.

Fort Saint George 30th April 1846.

General Treasury Dr. to Sundry accounts continued and brought forward . . . . . 224,234.9.4.

53 Extra General Receipts.

Fines by the Superintendent of the Fort & Roads from Contractors for default of supplies 35.8.0

Proceeds realized by the sale of Books unserviceable articles, Charges &c. . . . . 537.4.5.

Ditto by the sale of work executed at the House of Industry . . . . . 723.10.8.

Moiety of the Government Agency Fee refunded by the Accountant General on account of Cabanes 4.6.0

Value of Blank Cash Bills drawn by the Paymasters 297.2.0

Expenses incurred on account of Mr. Buckleff a patient in the Lunatic Asylum, refunded 38.15.1

Amount of an unclaimed Note of the Bank of Madras sent by the Chief Magistrate and Superintendent of Police 100.0.0

Difference between the Government Agency fees drawn by the Sub Treasurer and that sanctioned by Government 746.0.0

Government share of the Profits of the Madras Bank 19,500.0.0

Fees on Licenses granted on account of Emigration to the West Indies, after according the Salary of the Protector of Emigrants 1,958.8.0

Stoppages on account of absence from the Salaries &c. of different Gentlemen 8318.4.2

Refunds of Batta overdrawn on account of His Majesty's Squadron 7347.8.11

Stoppage of Allowance of an Assistant Apothecary sent for a Dresser on account of Calabrine 123.12.0
Miscellaneous 25.4.11

54 Coorg Receipts

Bills drawn on the Commissioner for the affairs of Coorg 39,747.4.10

445.1.8

Carried forward . . 224,026.15.10.

General Treasury Dr. to Sundry accounts continued and brought forward . . . . . 224,026.15.10.

54 Profit and Loss.

Credit to this Head

Premium at 1/2 P.C each on Gold & Silver Bars &c. and at 2 P.C on Bills drawn on the Collector of Chittagong as well as Seignorage at 2 P.C on German Crowns and Spanish Dollars . . . . . 2169.4.4.

Balance of a Grant for the benefit of the Establishment of the late Government Bank Credited to this Head under the orders of Govt. dated 16th April 1844 . . . . . 9503.14.6.

Deposit by Assistant Apothecary Wilkie on account of a Native Merchant named Sooba Dakoma remaining unclaimed & credited to Debt under Debt. 27 June 1846 . . . . . 35.5.9.

Balance remaining on account of the Estate of the late Pogose Petrus, after liquidating Bills drawn by the Persian Minister and discharged here Credited to Dr. under Dr. dated 21 March 1846 . . . . . " " 5.1
" 2.1.1

Excess found in a remittance . . . . . 11,708.11.1.

Debits to this Head

Amount of a Note due by the late Mr. C. M. Pereira to the late Government Bank written off to this Head, as recalled to the sanction of Government dated 4 July 1846 . . . . . 1330.0.0

Expenses incurred by the Government of New South Wales on account of seven Lascars Ranas lost by the wreck of the Ship "Corinna Packet" written off to this Head under the sanction of Government dated 10th February 1846 . . . . . 540.4.3.

1970.4.3.

9838.6.10.

13 Civil Stores

Credit to this Head

Sale proceeds of Books at the College . . . . . 1460.2.10.

Debit to this Head

Value of Books purchased for Sale at the College 131.4.0

1328.14.10.

Fort Saint George 30th April 1846

General Treasury Dr. to Sundry accounts continued and brought forward . . . . . 22,57,194:5:6.

43 **Bills Payable.**
Credit to this Head

Bills drawn on Collectors		96,46,085:12:5
Dr. Dr. on the Residents &c. in the General Branch	1,39,384:4:1	
Deduct to this Head	109,35,149:14:6	
Bills drawn by Collectors	1,72,179:4:8	
Dr. Dr. by the Residents &c. in the General Branch	106,72:13:7	
	1839:388:6:11	90,95,561:7:7

21 **Remittances of the Revenue Deptt.**
Credit to this Head

Remittances from Collectors in Specie	121,24,793:3:2	
Drafts in favor of the Principal Collector Madura received here	250690:0:0	
Recoveries on account of Collectors and Payments made by them of Salaries of Civil Servants &c.	32087:10:6	
	124,08,175:14:3	
Deduct to this Head.		
Remittances in Small Coins to Collectors	495300:0:0	
Payments made on account of draw back Certificates issued by the Collectors of Land and Sea Customs at Madras	16529:3:3	
Payments on account of Salaries of Civil Servants &c. chargeable in the accounts of Collectors	29,1031:7:2	
	30,3060:10:5	116,05,715:3:10

20 **Remittances of the General Department.**
Credit to this Head.

Remitted by the Merit Master		25,59,050:0:0
Dr. by Dr. being the Sale proceeds of Stores Copper, Sicpoy, &c. and the surplus of the advances received by him		50,304:7:9
Carried forward		26,09,354:7:9

Fort Saint George 30th April 1846.

General Treasury Dr. to Sundry accounts continued and brought forward. 22,96,287:5:11.

Remittances of the General Deptt. continued and brought forward . . . . . 26,09,354:7:9.

Remitted by the Post Master General &c. Revenue Servants & other Officers in the General Branch 2,19,989:13:1

Sale Proceeds of Promissory Notes belonging to this Business the Payable of Myaree received from the Commissioner of Myaree 4,00,000:0:0

Repaires by the Superintendent of Government Roads on account of Surplus of advances for repair of Roads 859:1:9

Deduct to this Head

		3,23,208:6:7
Remittances of small Silver & Copper Coins to the General Treasury at Masulipatam & Commissioner in Myaree	1,26,000:0:0	
Uncurrent Coins & Bullion forwarded to the Mint for Coinage	25,588:2:8	
Payments on account of Salaries and Establishments of the Post Master General, Merit Master, &c. including other payments on account of Officers in the General Branch	34,375:15:2	
	30,287:4:1:10	
	20,1429:4:9	
	23,54,300:5:8	

1/1 **Sundry accounts Dr. to General Treasury.**
Company's Rupees 225,31,793-6-8.

For amount of net 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 3210.

39. **Government Agency Deposits.**
Payments on this account after deducting receipts and Transfers 1,3279:3:7

35 **Military Fund.**
Payments on this account after deducting receipts and Credits 312,248:14:4

Carried forward 325,528:1:11

Sundry accounts Dr to General Treasury continued and brought forward ..... 325528: 1:11.

55 **Bengal Presidency**

Credits to this Head

Interest on Bengal Promissary Notes	24139	11 7 9
Principal of 4 p. Cent Treasury Notes discharged	6000.	" "
Bills drawn by the Sub Treasurer at Fort William	21822.	1 "
Dr by the Resident at Nagpore	145121.	9 "
Dr by the Resident at Neere	1366.	6 8
Dr by the Collector of Cuttack	16535	8 5
Dr by the Commissioner in the Conca[illegible] Provinces	40511.	15 1
Dr by the Naval Officer at Tenimale	85333	5 2
Dr by the Treasurer in Scinde	209.	4 "
Dr by the Paymaster at China	250	" "
Dr by the Officer in Charge of the Lucnow Treasury	410.	" "
Dr by Lieut. A Dallas on Special Duty in New South Wales	7262.	9 "
Batta to Tindals & Lascars employed on the Honble Company's Steamers Tenasserim & Enterprize"	163.	9 "
Payment made here on account of a Pensioner of that Presidency	140.	2 11
Difference of Regimental allowances between Captain & Lieutenant of Assistant Surveyor General C. T. Hill	189.	3 6
Advance to the Commander of the Honble Company's Steamer "Tenasserim" on account of disbursements to the Officers and Crew of that Vessel	2000.	" "
Value of Coals purchased for the use of the Bengal Steamers	570.	10 6
Passage money of Assistant Surgeon Clementson per Mercurius to Calcutta	360.	" "
Subscriptions paid in Bengal by Mr D Elliot on account of the Madras Civil Fund	2498.	5 4

Carried forward

Sundry accounts Dr to General Treasury continued and brought forward ..... 325528: 1:11.

Bengal Presidency continued and brought forward ..... 2749596. 5.

Charges for packing and money remittances to Bengal	4182.	" "
Additional allowances of the Right Reverend the Lord Bishop of Madras while performing the functions of the Bishop of Calcutta	3611.	1 9
	2753625	4 2

Credits to this Head

Subscriptions to the 4 p Cent Loan of 1st February 1843	234900.	" "
Bills drawn on the Supreme Govt &c	6858.	11 "
Dr on the Collector of Chittagong	19400.	" "
Payments made in Bengal on account of Pensions & Carnatic Stipends of this Presidency	19509.	12 "
Certificates issued on Bengal for different authorized purposes	6532	4 5
Charges incurred in January on remittance to Madras	93.	12 "
Proceeds by the sale of Charts of the dangers of the China Seas	12	" "
Interest overdrawn and refunded	40	" "
Value of Copies of Calcutta Sudr Board Circular orders and Dr Hutchinsons manual on management of Indian Jails and of 18 Plain Boxes of Sand Plants received from Bengal, including freight on cases of Books	627.	6 "
	287974	13 5
	2465650.	6 9

56 **Fort Saint George Gazette Press.**

Payments on account of Establishments and other Charges, after deducting receipts on account of Subscriptions, &c 2092. 13 6

56 **Interest account.**

Net Payments on this account 488 19 7 2

Carried forward 328148: 8: 10

Fort Saint George 30th April 1846.

Sundry accounts Dr. to General Treasury continued and brought forward ... 32,81,408:8:10

19 **Military Books.**

Credit to this Head

Bills drawn by Paymasters		14,20,774. 1. 5.v
Advances to the Paymaster at the Presidency		11,81,547. 3. 3.v
Do. to the Deputy Paymaster at Poonamallee		2,35,285. 8. 4.v
Do. to the Commissary General		2,71,034. 13. 8.v
Establishment of the Honorable Company's Cadet corps		40,84. 4. 3.v
Subscriptions to the Madras Military Medical & Apothecaries' Fund collected by Paymasters, &c.a		11,203. 14. 3.v
Account lodged in the Treasuries of the Paymasters on account of the Estates of Military Persons deceased, &c.a		51,755. 9. 10.v
Establishment of the Military Department of the Accountant General's Office		27,055. 14. 3.v
Balance of Treasury Share for the year 1843 & of the regulated advance for 1844 & 1845 due to Major Genl. Sewell		5,336. 13. 5.v
Charges for lithographing & Binding 8 articles of Dress		1,799. 6. 4.v
		75,53,522. 9.v

Credit to this Head.

Bills drawn on Paymasters		10,057. 13. 5.v
Sale proceeds of Woollens &c.a by the Agent for Supplies of Broad Cloth	£ 6,599. 13. 8	46,599. 13. 8.v
Payments made by Paymasters on account of the Estates of Military Persons deceased, &c.a		1,013. 4. 11.v
Blue Cloth supplied for Pensioners & for Covering Tables, Desks, &c.a of different Departments		1,342. 13. 1.v
Salary of the Revd. J. McElroy paid by the Pay. at Jaulnah		7,915. " ".v
Supplies by the Commissary General for making Furniture for the use of the Royapettah Market		1,575. 12. 8.v
Miscellaneous Receipts		160. 2. 8.v
		68,670. 12. 5.v

Fort Saint George 30th April 1846.

Sundry accounts Dr. to General Treasury continued and brought forward ... 10,76,360. 6. 5.

57 **Ecclesiastical Department.**

Credit to this Head

Salary & limitation allowance of the Lord Bishop of Madras, including Establishment		19,851. 2. 10.v
Salaries of the Archdeacon & Chaplains including Church Establishments, Schools, & other incidental Charges		1,22,650. 10. 4.v
Allowances of Roman Catholic Priests		2,758. 13. 11.v
		1,45,260. 11. 1.v

Credit to this Head.

Stoppages on account of advance from the Salaries of Chaplains, Collections being the rent of Pews, &c.a		2,648. 14. 2.
		1,42,611. 12. 11.

58 **Bombay Presidency**

Credit to this Head

Rent of the Naval Premises at Bombay belonging to the Crown		1,868. " ".v
Payments made here on account of Pensions of that Presidency		359. 14. " ".v
Certificates issued by the Sub Treasurer at Bombay for different authorized purposes		2,463. 15. 4.v
Account of the Effects of the late Lieut. Thompson of the 12. Madras Native Infantry lodged in the Treasury of the Paymaster Poonah		112. 2. 2.v
Account of a note of the Bank of Bombay discharged here		20. " ".v
		14,823. 15. 6.v

Credit to this Head

Account of the Estate of the late Lieut. Outlaw transferred to Bombay on account of advances made by that Government		175. 6. 5.v
Certificates issued on Bombay for different authorized purposes		906. 14. 10.v
Payments made at Bombay on account of Pensions of this Presidency	3875. " ".v	
Miscellaneous Receipt	1. 2.v	
	4958. 7. 3.v	9865. 8. 3.v

Carried forward ... 10,91,937. 10. 7.

Fort Saint George 30th April 1846.

Sundry accounts Dr. to General Treasury continued and brought forward ... 32,81,408:8:10

19 Military Board.

Debits to this Head

Bills drawn by Paymasters ... 14,30,774. 1. 5.
Advances to the Paymaster at the Presidency ... 48,15,475. 3. 3.
Do. to the Deputy Paymaster at Poonamallee ... 235.285. 8. 4.
Do. to the Commissary General ... 2,71,054. 13. 8.
Establishment of the Honorable Company's Male Nurses ... 4081. 4. 3.
Subscriptions to the Madras Military Medical Asylum received under Collected by Paymasters, &c. ... 11,203. 14. 3.
Amount lodged in the Treasuries of the Paymasters on account of the Estates of Military Persons deceased, &c. ... 51,755. 9. 10.
Establishment of the Military Department of the Accountant General's Office ... 27,855. 14. 3.
Balance of Treasury Share of the Net Proceeds for the year 1843 & of the regulated advance for 1844 & 1845 due to Major Genl. Welsh ... 5,336. 13. 5.
Charges for Lithographing & Binding Arrears of Pay ... 1799. 6. 4.

Credit to this Head. ... 75,53,522. 9.

Bills drawn on Paymasters ... 10,057. 13. 5.
Sale proceeds of Woollens &c. by the Agent for Supplies of Broad Cloth ... 46,599. 13. 8.
Payments made by Paymasters on account of the Estates of Military Persons deceased, &c. ... 1013. 4. 11.
Blue Cloth supplied for Pensioners &c. for Covering Tables, Desks, &c. of different Departments ... 1362. 13. 1.
Salary of the Revd. J. McEvoy paid by the Pay. at Jaulnah ... 79. 15. " "
Supplies by the Commissary General for making Furniture for the use of the Royapettah Market ... 1575. 12. 8.
Miscellaneous Receipts ... 160. 2. 8.

... 68,670. 12. 5.

Carried forward ... 74,85,151. 12. 7.

Sundry accounts Dr. to General Treasury continued and brought forward ... 10,76,360. 5. 5.

57 Ecclesiastical Department.

Debits to this Head

Salary & Visitation allowance of the Lord Bishop of Madras, including Establishment ... 19,851. 2. 10.
Salaries of the Archdeacon & Chaplains including Church Establishments, Schools, & other incidental Charges ... 122,650. 10. 6.
Allowances of Roman Catholic Priests ... 2,758. 13. 11.

... 145,260. 11. 1.

Credit to this Head.

Stoppages on account of advance from the Salaries of Chaplains, collections being the rent of Pews, &c. ... 2,648. 14. 2.

... 142,611. 12. 11.

58 Bombay Presidency

Debits to this Head

Rent of the Naval Premises at Bombay belonging to the Crown ... 1868. " "
Payments made here on account of Pensioners of that Presidency ... 359. 14. " "
Certificates issued by the Sub Treasurer at Bombay for different authorized purposes ... 2463. 15. 4.
Account of the Effects of the late Lieut. Thompson of the 12th Madras Native Infantry lodged into the Treasury of the Paymaster Poonah ... 112. 2. 2.
Account of a Note of the Bank of Bombay discharged here ... 20. " "

... 14,823. 15. 6.

Credit to this Head

Account of the Estate of the late Lieut. Outlaw transferred to Bombay on account of advances made by that Government ... 175. 6. 5.
Certificates issued on Bombay for different authorized purposes ... 906. 14. 10.
Payments made at Bombay on account of Pensions of this Presidency ... 3875. " "
Miscellaneous Receipt ... 1. 2.

... 4958. 7. 3.

... 9865. 8. 3.

Carried forward ... 10,91,037. 10. 7.

Fort Saint George 30th April 1846.

Sundry accounts Dr. to General Treasury continued and brought forward 164,292,73.12.11

33 Civil Service Annuity Fund from 1st May 1825.
Payments on this account after accounting for Subscriptions &c. 40905.4.1

31 Bills drawn by the Honorable Court of Directors.
Payments on this account 5090,345.10.2

28 Advances on account of the Government Lottery repayable from the Assets.
Salary of the Superintendent of Sew. Roads, and Establishment &c. 6528.5.3

58 Netherlands Government Pensions repayable.
Payments on this account 1064.13.5

26 Claims upon the Surplus Revenues of the Tanjore Country
Interest on Tanjore Bombay Debt 179694.2.1
Establishment in the Accountant Generals Office for the performance of the duties connected with the Tanjore debt . . . 373.5.4
Account due to a Jamedar in the late Carnatic & Tanjore Commissioners Offices . 5.7.5
180072.14.10

39 Deposits on account of the Supreme Court of Judicature.
Payments on this account, after accounting for receipts & credits 8201.12.8

36 Medical Fund.
Payments on this account, after accounting for receipts & credits } 2696.10.2

36 Apothecaries Fund.
Payments on this account, after accounting for receipts & credits } 1236.7.15

Carried forward . . . 164,292,73.12.11

Fort Saint George 30th April 1846.

Sundry accounts Dr. to General Treasury continued and brought forward 164,292,73.12.11

59 Government of Prince of Wales' Island
Debits to this Head
Bills drawn by the Resident Councillor at Prince of Wales' Island 109794.9.6
Do Do at Singapore 33427.3.10
Do Do at Malacca 2251.1.0
Freight on articles shipped to Singapore . 9.4.8
Extra Establishment at the Fort St George Gazette Press for printing forms required for the use of that Government . . . 1345.7
145617.2.7
Credits to this Head
Recovery of advances made to Capt. S. Boat of Engineers by the Resident Councillor at Singapore 1347.3.3
Payment by that Government on account of the allowances of Roman Catholic Priests at Penang 325.0
Dr. of subsistence money and provisions &c. to Madras Convicts at Singapore, Malacca, and Penang issued by that Government. 35178.2.2
36850.5.5
108766.13.2

59 Government of Mauritius.
Bill drawn by that Government . . . 159.5.1
Passage money of Indian Labourers from Mauritius 2070.5
2229.10.1

30 Bullion Certificates
Assay Masters Certificates for bullion purchased & discharged 5,20551.10.6

36 Madras Infirmary and Native Poor Asylum.
Payments on this account 2500.4.0

Carried forward . . 170,3921.14.8

Sundry accounts Dr to General Treasury continued and brought forward . . . . . 170,6321.14.8.

38 **Deposits.**

Debits to this Head

Net payments on account of the Estates of Military persons deceased . . . . . 20,755. 3. 6.

Do on account of Interest drawn on the late Mrs James Woolley's Bequest . . 15,101. 11. 1.

Do on account of the Estate of Richard Smith a Lunatic . . . . . 1518. 2. 11.

Payment of Salaries of Civil Servants deposited by the Secretary to the Civil Fund . . . . . 1,033. 7. 7.

Do on account of Monsoon Fund . . . 1486. 11. 7.

Do to Messrs Parry & Co agents of the Ship "Lorean" . . . . . 9,662. 15. 7.

Do by transfer on account of Lieut W. J. Manning of the Madras European Regiment . . . . . 445. 8. 8.

Do on account of the Estate of the late Pagoda Rents to be appropriated in discharge of Drafts which may be drawn by the Persian Minister . . 0. 0. 5.

Fund established for the benefit of the Establishment of the late Government Bank transferred to Profit and Loss . . . . . 950. 3. 11. 6.

Unclaimed money due by Apostolic Servants Apothecary J. Wilkie to a Native Merchant transferred to Profit & Loss . . . . . 35. 5. 9.

63,542. 5. 8.

Credit to this Head

By the Secretary to the Civil Fund on account of Salaries of Civil Servants . . . . . 980. 7. 4.

Net Receipt on account of Prize Money due to Absentees . . 19. 5. 3.

Carried forward . . .

Sundry Accounts Dr to General Treasury continued and brought forward. 170,6321.14.8.

Deposits continued and brought forward . . . . 999. 12. 7. 63,542. 5. 8.

On account of a demand against the late John Dent Esqre while Principal Collector of South Arcot 328. 0. 0.

On account of unclaimed compensation Half mounting due to Officers &c. 287. 7. 2.

Net receipt on account of the Estate of Pauper Asthem Pontelow . 5. 6. 6.

1620. 10. 3. 61,921. 11. 5.

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

Debits to this Head

On account of Charges incurred for remittances to Bengal & Penang Treasuries . . . . . 4,033. 14. 6.

E. F. Elliot Esqre, Chief Magistrate and Superintendant of Police, on account of Batta to Convicts . . . . . 1,563. 15. 0.

Mint Committee for value of Pix Coins taken by them . . . . . 282. 10. 0.

G. Norton Esqre President of the Madras University, on account of that institution 4,276. 0. 11.

Secretary to the Board of Revenue for transmission of Malabar Rowanahs . . . . . 547. 12. 1.

Mr C. Dale, Honble Company's Solicitor, on account of Law charges . . . . . 3,500. 0. 0.

R. G. Clarke Esqre, Officiating Secretary to the Council of Education . . . . . 500. 0. 0.

Capt. J. H. Ball, Secretary to the Board of Revenue in the Department of Public works . . . . . 200. 0. 0.

14,904. 4. 6.

Carried forward . . . 14,904. 4. 6. 170,252. 10. 1.

Fort Saint George 30th April 1846.

Sundry accounts Dr to General Treasury Continued and brought forward . . . . . 17,25,243.10.1.

Advances on account of the Service of Government Continued and brought forward 149046

Credits to this Head.

Sundry Charges incurred for remittances to Bengal and Provincial Treasuries . . . 4611. 11. 6.

Do for transmission of Malabar Peccauks . . . . . 547. 12 1.

Lieut. S.O.E. Lud. Corps of Engineers 200 " "

5359 7 7

9546 12 11

38 Madras Bank.

Payments on account of Notes of the late Government Bank, after accounting the amount of the Notes received . . . . . 6865 " "

59 Bills receivable by the Honorable Court of Directors

Advances made to Merchants on the Hypothecation of Goods consigned to England 335,738.6.10

25 His Highness Gooam Mahomed Gous Khan Bahadar Nabob of the Carnatic.

Advances on account of the 5/6th Share of the Revenues of the Carnatic due to His Highness for fasly 1255, or from 12 July 1845 to 11 July 1846, including His Highness's donation to the Monegair Choultry . . . . . 24,1050 " "

Amount due to His Highness on account of the balance of his 5/6th Share for the Preceding fasly 30,344.4.10

1147.394 4 10

37 Disabled Boatmens Fund subsequent to the Act XIV of 1842.

Payments on this account, after accounting receipts . . . . . 964. 3. 1.

Carried forward . . . 18,25,750.5.9

Fort Saint George 30th April 1846.

Sundry accounts Dr to General Treasury Continued and Brought forward 18,25,750.5.9

60 Contributions to Public and Charitable Institutions.

Donation to the Military Fund . . . 17,500 " "

Do to Dr being the difference of Interest & exchange between the current rate and that formerly allowed to Charitable Institutions 252,685.6.11 — 270185.6.11

Donation to the Medical Fund . . . 3500 " "

Do to Dr being the difference of Interest & exchange between the current rate & that formerly allowed to Charitable Institutions . . . . 167627.3.1 — 171,127.3.1

Donation to the Civil Service Annuity Fund from 1st May 1825 . . . . . 150000 " "

Dr to the Civil Annuity Fund . . . 35000 " "

Do to Dr being the difference of Interest Exchange between the Current rate & that formerly allowed to Charitable Institutions 40098.6.4 — 75098.6.4

Donation to the Civil Fund Charity Branch . . . . . 12950 " "

Do Do being the difference of Interest Exchange between the Current rate & that formerly allowed to Charitable Institutions . . . . . 127626.9.11 — 140576.9.11

Donation to the Monegair Choultry . . . . . 7000 " "

Do to the Female Asylum . . . . 9300 " "

Do Do being the difference of Interest between the Current rate & that formerly allowed to Charitable Institutions . . . . 7461.4.4 — 16761.4.4

Carried forward . . . 830748.14.7 18,25,750.5.9

Fort Saint George 30th April 1846.

Sundry accounts Dr. to General Treasury Continued and brought forward . . . . . 18,25,750.5.9.

Contributions to Public & Charitable Institutions Continued and brought forward . . 1,31,748.14.7.

Donation to the Madras Male & Female Orphan Asylums . . . . . 500 . . .

Subscription to the Madras Agricultural & Horticultural Society . . . . . 1,800 . . .

Donation to the Military Male Orphan Asylum, being the difference of Interest between the Current ~~and the~~ rate & that formerly allowed to Charitable Institutions . . . . . 14,096.11.3.

247.145.9.10.

35 Civil Service Widows' Fund

Payments on this account, after deducting Credits . . . . . 4,863.15.10.

31 Bonds Notes &c. advertised for payment but not demanded

Principal of a Promissary Note in favor of George Macaman Esqr. for Pagodas 125. transferred to England . . . . . 437.8.0.

37 Royapooram Church Fund.

Payments on this account, after accounting receipts . . . . . 1,471.8.6.

32 Government Bank Notes in Circulation.

Notes of the late Government Bank discharged and Cancelled . . . . . 1,23,075.0.0.

60 General Government of India

Salary of the 1st Assistant to the Superintendent of the Singapore Magnetic Observatory, and contingent expenses incurred on account of the Calcutta Establishment at Penang . . . . . 181.0.5.

Carried forward . . 1960725.

Fort Saint George 30th April 1846.

Sundry accounts Dr. to General Treasury Continued and brought forward . . . . . 1960725.0.4.

61 Civil Hospitals and Vaccine Establishment. Debits to this Head

Salaries &c. of Surgeons attached to the Government Dispensary, including Establishment . . . 12,271.12.7.0

Salaries &c. of Surgeons & Assistant Apothecaries attached to the North Western and South Eastern Districts & Triplicane Dispensary 11,238.0.0.0

Vaccine Establishment 2,513.10.1.0

Allowances of Assistant Apothecaries attached to the Lying in Hospital, Military Male Asylum, and Government House . . . . 1,084.5.0.

Salary of the Surgeon attached to the Black Town, and Chintadrypettah Dispensaries, including Establishment, &c. . 12,352.15.2.0

Salary of the Surgeon attached to the Garrison of Fort St. George, including Establishment 5,781.12.0.0

Rent of Houses occupied by the Several Dispensaries 5,310.0.0.0

50,582.7.6.3

Credit to this Head

Amount refunded being expenses incurred on account of Mrs. Lane, a patient in the Lunatic Asylum 236.4.4.0

50,346.3.2.3

60 Carnatic Stipends

Salary of the Government Agent at Chepauk and Paymaster of Carnatic Stipends, including Establishment, &c. 6,384.0.0.0

Stipends to the families and Servants of the late Nawab 3,75,088.6.10.0

381,472.6.10.0

32 Civil Annuity Fund up to 30th April 1845

Payments on this account after deducting Credits . . 10,402.0.4.0

Carried forward . . . . . 2114,2,145.10.8.

Sundry accounts Dr. to General Treasury continued and brought forward . . . . . 20,14,218. 11. 8.

61 Allowances to the Families of the late Tippoo Sultaun
Payments on this account . . . . . 1280. " "

62 Refunds of Subscriptions to the late Native Pension Fund.
Payments on this account . . . . . 1201. 17. "

63 General Charges Extraordinary
Reward for destroying Dogs . . . . . 1072. 10. "
Charges for levelling the portion of the Western Esplanade . . . . . 369. 2. 2.
Batta to two Clerks of the Accountant General's Office who proceeded to Bellary on Special duty . . . . . 87. 2. 5.
Advertising in the News Papers lists of the family &c. of His Highness the Nabob of the Carnatic . . . . . 331. 14. "
Bills for expenses incurred by the Registrar of the Supreme Court on account of attested Copies of certain Papers of the Court transmitted to England . . . . . 2672. 4. "
Payments made to Dr. G Browning Commander of the Schooner "Hamsah" on account of Mariners, Seamen, &c. who were picked up and conveyed to different Ports . . . . . 389. 1. 7.
Hire of Boats employed for towing a dead whale . . . . . 69. " "
Freight &c. on Lantern, Stores, and postage money of one artificer in charge of it to Paumben . . . . . 55. 1. 9.

Carried forward . . . 5046. 3. 11. 20,14,626. 12. 3.

Sundry accounts Dr. to General Treasury Contenued and brought forward . . . . . 20,14,626. 12. 3.

General Charges Extraordinary Contenued and brought forward . . . . . 5046. 3. 11.
Establishment of Servants attached to the Madras Literary Society and Auxiliary of the Royal Asiatic Society . . . . . 714. " "
Value of Copies of the Elements of Conic Sections purchased . . . . . 75. " "
Expenses incurred for repairing the Turret Clock at St Mary's Church and St George's Cathedral . . . . . 330. " "
Payment to Dr. E. Cullen as Society of his allowance as Assistant to the Emigration Agent to the Mauritius . . 340. " "
Salary &c. of Dr. J. J. Franklin late Delegate of the Madras Survey . . 909. 11. 10.
Expenses incurred in printing forms for the Magnetical and Meteorological Observatory and pay of two Individuals attached to it . . . . . 205. 5. "
Gratuity to the late Head Boat Peon for of the Accountant General's Office for the period he was employed under the Committee appointed to investigate into the old balances on the Books of this Presidency . . . . . 2515. 2. 7.
Reward conferred on an Individual for having exposed the fraud practised by a Carnatic Stipendiary . . . . . 50. " "
Value of Eight Plain Boxes of Sandal Plants received from Bengal . . . . . 64. " "
Do. Copies of the Calcutta Sudr Board Circular orders & Copies of Dr. Mutchelsons Medical management of Indian Jails, including charges . . . . . 563. 6. "

Carried forward . . . 11,312. 13. 4. 20,14,626. 12. 3.

Fort Saint George 30th April 1846.

Sundry accounts Dr. to General Treasury continued and brought forward . . . . 20,44,626.12.3.

General Charges Extraordinary continued and brought forward . . . . 11,317.12.4.

Expences incurred on account of the Series of Observations on Evaporation 177.2.6.

Value of Teak Timber for making furniture for the use of the Royapetta market . . . . . 1575.12.8.

Portion of the Establishment of the late Government Bank . . . . . 600. . .

Establishment of the Emigration agent to the Mauritius . . . . . 430. . .

Charges incurred in remitting small Silver & Copper Coins to Provincial Treasuries . . . . . 573.2. .

Salary and allowances of a Cotton Planter . . . . . 600. . .

Assessment on the Bible Company's Buildings . . . . . 7.021.12.5.

Value of Houses and Lands purchased for the Construction of Roads . . 1,700. . .

Sundry Charges below 50 Rs. each . . 99.14.5.

29.140.9.4.

64 Civil Buildings

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

General Department . . . . . 1,700. . .

Judicial Department . . . . . 2,513.8. .

4213.8. .

64 Pensions and Charitable allowances

Establishment of the Civil Pensions Office 1,464. . .

Pensions of the late Native Pension fund . . 13224.11.8.

14,688.11.8.

Gratuities to discharged Public Servants . . 105. . .

Pensions General Superannuations . . . . 26.594.5.7.

Pensions Revenue Superannuations . . . . 7,294.4. .

Carried forward . . .

Sundry accounts Dr. to General Treasury Continued and brought forward . . . . . 20,17,980.13.7.

Pensions & Charitable allowances continued and brought forward 48682.12.3

Pensions Judicial Superannuation . . . . 13,245 2 .

Pensions Military Superannuation . . . . 11678.3 11.

Pensions Marine Superannuation . . . . . 2,300. 8 9.

Pensions & Charitable allowances of a General Nature . . . . . 15,231.1 11.

Pensions to the families of the deceased Servants connected with the late Native Pension fund . . . . . 7,672 2 9. 99.309.15.7.

5 Charges General of the General Department.

Salaries of the Governor & Members of Council 25,000. . .

Governor's Private Office . . . . . 34,255. 6.3.

Government House Establishment . . . . 44472.2 . .

. . . . . 305,630. 11 4.

Secretaries Office . . . . . 144634. 11.

Accountant Generals Office . . . . . 47,048.1. 9.

Civil Auditors Office . . . . . 49.798.8 2.

General Treasury Office . . . . . 23,123.15 1.

Native Education . . . . . 2,127. 9 9.

Durbar Charges . . . . . 16,298.13.10.

College of Fort St George & Public Instruction . . . . 42,523 7 7.

Allowances to Students at the College . . . . 60,486. 11.5.

Her Majesty's Squadron . . . . . 20813.13. 11.

Observatory . . . . . 2868. . .

Civil Surveys . . . . . 28891. 6.8.

Assay Office Charges . . . . . 3850. 6.7.

Mint Committee Office . . . . . 21495.8.6.

Allowances to unemployed Civil Servants . . . . 3,658. . .

Office of the Reporter of External Commerce

Carried forward . . . 11,12,836.11.9. 21,27,720.13.2.

Fort St George 30th April 1846.

Sundry accounts Dr. to General Treasury Continued and brought forward ... 1027790.13.2.

Charges General of the General Department
Continued and brought forward ... 112836.11.9

Deputation allowance of the General Department ... 8333.7.3
House of Industry ... 1819.14.0
Expenses of the Government Savings' Bank ... 807.9.7
Repairs of Roads ... 9337.10.10
House and Office Rent ... 9846.15.7
1/16th Proportion of the Salaries of Civil Engineers Chargeable to this Head ... 1344.15.11
Ordinary Miscellaneous General Charges
Honorary Rewards to Students at the College ... 10500
Passage Money of Mrs. J. N. Taylor to England ... 2133.5.4
Subscriptions to different News Papers
Value of Army Lists & Almanacks purchased ... 1207.12.8
Travelling allowances of different Gentlemen ... 627
Allowance for keeping in order the Burial Ground at St Mary's Church, Government House &c. ... 420
Prizes for Agricultural Products awarded to different persons ... 400 — 15288.2

Arrears of General Charges.
allowances to Civil Servants out of employ ... 1480.15
Salary of the Secretary to the College ... 250
Do of the Government Agent at Chelauk ... 262.8
Retiremental allowances of the late Pay Master ... 95.11.9
Salary of the Head Assistant Accountant General ... 68.8.9
Sundry contingent Charges ... 136.10.10 — 2314.6.4

1169.159.13.3

Carried forward ... 2146450.14.5.

Fort St George 30th April 1846.

Sundry accounts Dr. to General Treasury Continued and brought forward ... 2146450.14.5.

Charges General of the Judicial Deptt
Supreme Court ... 15096.10.11
Company's Law Officers ... 43335
Coroner's Office ... 6842.6.7
Sheriff's Office ... 21261.7
Police at the Presidency ... 13029.2.10
Insolvent Debtors Court ... 4206
Court of Commissioners for the recovery of Small Debts ... 39316.6.11
Court of Sessions & Jail Deliveries ... 24362.8.6
House & Office Rent ... 3775.8
1/16th Proportion of the Salaries of Civil Engineers Chargeable to this Head ... 1344.15.11

Extra Judicial Charges.
Subsistence money &c. to Convicts at Penang, Singapore & Malacca 3578.2.2
Passage money &c. of Convicts Continued for transportation ... 8933.1.2
Law Charges incurred by the Honble Company's Solicitor ... 1220.6.2
Medical allowance for Convicts at Sundry &c. ... 526.9.8
Batta &c. to witnesses from Cannanore to appear before the Supreme Court ... 432.15.4
Fee for issuing a new Commission of the Peace ... 85.5
Value of almanacs purchased ... 24 — 46400.7.6

Arrears of Judicial Charges.
Police at the Presidency ... 1085.1.10
Court of Sessions & Jail Deliveries ... 1246
Supreme Court ... 184.2.3
House & Office Rent ... 168 — 2683.4.13 — 704673.7.10

Charges General of the Revenue Deptt
Salaries of the Members & Secretary of the Board of Revenue, including Office Establishment and Contingencies, &c. ... 2392514.4
Rent of the Building occupied as the Revenue Board Office ... 2800
Commission to the Supt. of Stamps, including Office Establishment Contingencies, &c. ... 30970.10.11

Carried forward ... 2731239.3.2215174.2.3.

Sundry accounts Dr to General Treasury continued and brought forward . . . . . 22,15,124.2.3.

Charges General of the Revenue department —
continued and brought forward . . . 2,73,023.9.3.

Deputation allowance Revenue . . . 3550.13.4.

Allowances for enquiring into & reporting on the cultivation of Cotton Tobacco &c . . . 9807.12.—

Stipends to the family of the late Rao of Gooty Vepatam . . . . . 3600.—.—

14/16 proportion of the Salaries of Civil Engineers chargeable to this Head . . . . 18829.15.—

Extra Revenue Charges
Establishment &c of the Special Commission at Jeanton . . . . . 1104.1.5.
Salary of the Officer in charge of the Kellegherry Survey . . . . . 1100.—.—
Value of Almanacs purchased . . . 53.—.—
Charges for transmission of Malabar Revenue Accounts . . . . . 547.12.1.
Miscellaneous . . . . . 3.4.5.
3108.1.11.

Arrears of Revenue Charges
Salaries of the Members of the Board of Revenue . . . . . 15243.8.9.
Salary of the Officer in charge of the Kellegherry Survey . . . . . 3465.—.—
Allowance for enquiring into and reporting on the Cultivation of Cotton Tobacco &c . . . . . 2301.15.—
21,010.7.9.
3,32,930.11.3.

68 Charges General of the Marine Department.
Salaries of the Master Attendant Harbour Master Assistant Establishment, Pay of Boat Pensioners, and Contingencies . . . . . 30,726.15.—
Do of the Secretary to the Marine Board inclusive Establishment & Contingencies . 9700.6.4.
Do of the Port & Marine Surgeon and of the Apothecary . . . . . 5846.11.5.
Establishment of the light House . . . 1377.9.7.
Freight &c on Marine Stores sent to different Ports . . . . . 75.5.7.
Miscellaneous . . . . . 11.9.9.
47,738.9.2.
225,31,778.0.

E. Lestrom
Ed. Elton

1/ Mint Master Dr to Sundry Accounts.
Company's Rupees 831,954-7-11.

For amount of Receipts and Credits on account of the following Heads in the Course of this year, as per Closing Entries of the Mint Master, Page 154.

30 Bullion Certificates
Certificates issued for the Value of Gold and Silver Bullion purchased . . . . . 528,193.1.2.

17 Advances on account of the Service of Government
Credit to this Head as Pr contra . . . . . 6287.10.2.

54 Profit and Loss.
Credit to this Head
Gain on Copper Coinage, outturn gain Seignorage &c &c . . . . . 145852.14.2.
Debit to this Head
Outturn loss and loss on delivery of new Coins within the limits allowed . . . . . 10029.10.— 135823.4.2.

21 Remittances of the Revenue Department
Boat hire for Landing Mint Stores disbursed by the Collector of Sea Customs . . . . . 49.8.—

20 Remittances of the General Department
Credit to this Head
Silver amount Coins and Gold & Silver Ornaments received from the General Treasury for Coinage . . . . . 2558893.2.8.
Salary & Establishment &c of the Mint — Master received from Do . . . . . 78935.9.—
Value of Copper used for Coinage and Copper Sicca &c . . . . . 137486.3.—
Miscellaneous . . . . . 6.9.—
27,75,326.7.8.
Carried forward 27,75,326.7.8. 6,70,353.7.6.

Fort Saint George 30th April 1846.

Mint Master Dr. to Sundry accounts Continued and brought forward . . . . . 670353.7.6.

Remittances of the General Department
Continued and brought forward . . 2775326.7.8.

Debits to this Head
Remittance to the General Treasury in Sicca Silver & Copper coins . . . . . 2563474.3.11.
Dr. value of Copper Seigniorage &c. sold, including Surplus of ex advances . . . . . 50253.14.4.
2613728.7.3.
61598. " 5.
8331957.7.11

1/1 Sundry accounts Dr. to Mint Master.
Company's Rupees. 85,553-9-6.
For amount of disbursements & debits on account of the following Heads in the course of this year, as per Closing Entries of the Mint Master's Page 154.

65 Charges General of the General Department
Mint Master's Salary & allowances . . . 20,624.11.4.
Machinery & Repairs . . . . . 6,287.10.2.
Mint Establishment . . . . . 20,738.9.3.
Mint Contingent Charges . . . . . 37,592.5.4.
85,243.4.1.

63 General Charges Extraordinary
Charges for making Sicca Bars for the use of the Cotton Mints . . . . . 36. " 1.

16 Advances Repayable
Advances for Mint Contingent Charges . . . 274.5.4.
85,553.9.6

Fort Saint George 30th April 1846.

69 Stores at the Mint Dr. to Sundry accounts.
Company's Rupees 208,979-7-4.
For amount of Receipts and Credits on account of the following Heads in the course of this year, as per Closing Entries of the Mint Ledger, Page 20.

57 Supplies between India and London.
Value of Copper Slips & Sheet Copper received from England on the following Ships.
"Hong Kong" Invoice dated 23d January 1845 . 57,644.4.3.
"Lady Clark" Dr. 4 April 1845 . . . . 57529.13.0.
"Thomas Arbuthnot" Dr. 29 October 1845 . 18,279.11. "
"Boyne" - Dr. . . . . 23d December 1845 . 23,261.1. "
149,684.14.1.

19 Military Boards
Value of Stores & Contingent articles supplied from the Arsenal, &c. . . . . 2432.2.8.

21 Remittances of the Revenue Dept.
Boat hire for landing Mint Stores delivered by the Collector of Sea Customs at Madras . . . 253.8. "

13 Civil Stores.
Balance value of Mint Stores remaining on the 30th April 1845 & standing against this Head, now adjusted, in order to show the Store transactions separate from the Cash . . . . . 56608.14.7.
208.979.7.4.

" 69 Sundry Accounts Dr. to Stores at the Mint
Company's Rupees 148,802-9-3.
For amount of supplies and Stores and debits on account of the following Heads in the course of this year, as per closing Entries of the Mint Depot, Page 21.

65 Charges General of the General Dept.
Stores supplied for Machinery & Repairs . . . . . 9606.8.10.
Ditto for Mint Contingent Charges . . . . 1528.11.3.
11135.4.1.

Carried forward . . . . 11135.4.1.

Fort Saint George 30th April 1846.

Sundry accounts Dr. to Stores at the Mint Continued and brought forward . . . . . 11,135 4 1.

20 **Remittances of the General Dept.**

Value of Copper supplied for Coinage and of Copper Sicpel Fanams sold at the Mint . . . 137 504 10 11.4

63 **General Charges Extraordinary**

Value of Copper used for making Gun Barrels for the Cotton Farms 22 14 11.4

54 **Profit and Loss.**

Value of Sea Coals lost by fire at the Mint & Short delivery of stores . . . . . 139 11 4. "

148,802 9.1

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

Company's Rupees 3056,447-10-3."

For account of Receipts & Credits on account of the following Heads in the Course of this year as per closing Entries of the Collector, Page 37.

21 **Remittances of the Revenue Department.**

Credit to this Head.

Remittances in Specie from the Collectors of Masulipatam, Seerloor, Vizagapatam, Ganjam and Rajahmundry 3038554 11 5

Credit to this Head.

Remittance in Small Silver & Copper Coins &c. to the Collectors of Vizagapatam, Rajahmundry & Masulipatam, including Charges. 27208 7 " 3056346 4 5."

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

Subscriptions to this Fund . . . . . 84. " "

Carried forward . . . . 3056430 4 5.

Fort Saint George 30th April 1846.

Collector in charge of the General Treasury Masulipatam Dr. to Sundry accounts Continued and brought forward . . . . . 3056430 4 5.

34 **Civil Fund Charity Branch**

Subscriptions to this Fund . . . . . 7 5 10."

53 **Extra General Receipts.**

Sale proceeds of old useless Gunny Bags . . . . . 10 " " 3056447 10 3."

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

Company's Rupees 24,95,879-4-2

For amount of disbursements and debits on account of the following Heads in the Course of this year, as per closing Entries of the Collector, Page 37.

19 **Military Books.**

Advances to the Deputy Paymaster at Masulipatam . . . . . 7,35,800 " "

55 **Bengal Presidency.**

Debits to this Head.

Interest on Bengal Loans . . . . . 3599 4 4."

Bills drawn by the Assistant Commissioner &c. in the Tenasserim Provinces . . . . . 7954 " "

Pension to a Moonshee of the Bengal Establishment . . . . . 3000 " "

Charges incurred in remitting Treasure . 320 13 4."

14774 1 8

Credit to this Head.

Subscription to the 4 p. Cent Loan of 1st February 1843 . . . . . 500 " "

14274 1 8."

Carried forward . . . . 7,50,074 1 8.

Sundry accounts Dr to Collector Recharge of the General Treasury at Draveliatalam Continued and brought forward . . . . . 1,00,741:8.

62 Refunds of Subscriptions to the late Native Pension Funds.
Payments on this account . . . . . 134 1.1.

26 Claims upon the Surplus Revenues of the Tanjore Country.
Interest on Tanjore Arrear pay Rolls . . . 360. " "

59 Government of Prince of Wales' Island.
Bills drawn by the Resident Councillors at Prince of Wales' Island, Singapore and Malacca . . . . . 402 4. 3.

65 Charges General of the General Department.
Treasury Establishment . . . . . 5278. 3. 6.

64 Pensions and Charitable allowances.
Pensions General Superannuation . . . . 87 " "

43 Bills Payable
Government Bills discharged - 9,58,635. 6. 4.
Bills drawn by the Resident at Hyderabad . . . . . 7,80,885 3 4.
Ditto by the Collector of Ryaja: Palain . . . . . 23 " "
17,39,543. 9 8.

24,95,879. 4 2

3/" Resident at Hyderabad Dr to Sundry accounts.
Company's Rupees 49,50,875-2-6-4.

For account of Receipts & Credits on account of the following Heads in the Course of this year as per closing Entries of this Residency Page 112.

55 Bengal Residency
Credits to this Head
Bills drawn on the Bengal Govt. 3,12,528. 7. 3.
Subscriptions to the Bengal 4% Loan 3900. " "
Loan of 1st February 1843 . . . . .
Recovery from the Nizam's Government on account of the Maratta Chouts assignment . . . . . 1,66,943. 14. 10.
Recovery of Retirement from the Residency Surgeon & Surveyors . . . . 660. 6. 1.
Difference between the rate of Conversion of Residency Pensions &c. paid by the Civil Auditor at Calcutta, and that at which they were disbursed. 30. 14. 1.
Recovery of Fee on Commission . . . . 7. 8. "
Credits to this Head. 32,36,832. 2. 3.

Expenses of the Hyderabad Residency 94,731. " 7. "
Ditto of the Hyderabad Survey Department . . . . . 2,35,423. 13. 11.
Bills drawn by Officers of the Bengal Government . . . 5,416. " "
Interest on Bengal Loans . . 201. 3. 11.
Value of 1,000 Hyderabad Bough Chulnee Rupees transmitted to the Calcutta Mint for a pay . . . . . 891. 3. 2.
Allowance for conveying the Dawk Bearers Depth at Hyderabad 695. 3. "
Pay of 2 Chowkydars for protecting the Observatory at Damergadda 107. " " 1,25,584. 8. 7. 3,11,247. 9. 8.

Carried forward - - 3,11,247. 9. 8.

Fort Saint George 30th April 1846.

Resident at Hyderabad Dr. to Sundry accounts
Continued and brought forward ..... 3,11,247. 9. 8.

53 Agra Residency
Credit to this Head.
Recovery from the Nizam's Government on account of the allowance to the family of Nabob Ruen ..... 5000 " "
Debit to this Head.
Draft of the Deputy Accountant of Benares ..... 50 " "
4950 " "

35 Military Fund.
Subscriptions to this Fund ..... 762.8 " "

16 Advances Repayable
Recoveries from the Nizam's Government on account of subsistence paid to Officers employed under it ..... 14,503.14.10 "

20 Remittances of the General Department
Deposits of the Government Savings Bank after deducting repayments ... 2020. 11. 4 "
Net Receipts of the Post Office Department 741. 9. 8
2762. 4 "

43 Bills Payable.
Credit to this Head.
Bills drawn on the Accountant General ... 995467 " 3 "
Drafts on the General Treasury at Masulipatam ..... 827363. 7. 6 "
1822830 7 9
Debit to this Head.
Government Bills discharged .. 5381. 7. 5
Bills drawn by the Collector of Masulipatam ..... 79946 "
6181. 5. 11 "
1816649. 1. 10 "
4950. 8. 5. 6. 4

Fort Saint George 30th April 1846.

3/ Sundry accounts Dr. to Resident at Hyderabad
Company's Rupees. 54,38,939-10-1 "

For amount of disbursements & debits on account of the following Heads in the course of this year, as per Closing Entries of this Residency, Page 112.

19 Military Books.
Debit to this Head.
Advances to the Paymaster at Kemmendine 30,14,277. 1. 10
Credits to this Head.
Recoveries from the Nizam's Government, being the value of Military Stores supplied ..... 63,115. 7. 4 "
Recovery of retrenchments from Officers, &c. 2,352. 11. 1
65,468. 2. 5
29,48,808. 15. 5

57 Ecclesiastical Department.
Salaries of Chaplains, including Church Establishment ..... 13224. " "

61 Allowances to the Families of the late Tippoo Sultaun
Payments on this account ..... 175. " "

54 Profit and Loss.
Debit to this Head.
Loss incurred in issuing Pay & Allowances to the Troops &c. at the rate of 121. Hyderabad Rupees per 100 Company's Rupees ..... 245892.6.9 "
Credit to this Head
Gain on the negotiation of Bills on Bengal, Madras &c. and on recovery of subsistence of Officers in the Nizam's Service, &c, &c ..... 141.040.12.7 "
104851. 10. 2 "

Carried forward - 30,67,059. 9. 7.

Sundry accounts Dr. to Receipt at Hyderabad —
Continued and brought forward . . . . . 30,67,059. 9. 7.

60 Carnatic Stipends.
Payments on this account . . . . . 120. " "

58 Bombay Presidency
Subsistence to a Resident and a party of Sepoys from Bombay . . . . . 18. " "

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

65 Charges General of the General Department.
Establishment attached to the Residents in Travancore . . . . . 3,849. 14. "

17 Advances on Account of the Service of Government.
Advances made to His Highness the Rajah and for different purposes, after deducting receipts & Credit . . . . . 22,23,972 5. 8.

21 Remittances of the Revenue Department.
Remittances in Specie to Bellary . . 1,40,000. " "
Payments made on account of Collections . . . . . 2642 12. 10.
Credit to this Head. 1,42,642-12-10
Receipts on account of Collections . . . . 1009. 3. "
1,41,633. 4. 10.

5,43,89,39. 10. 1.

3/" Resident in Travancore Dr. to Sundry Accounts.
Company's Rupees 10,94,779-7-5. "

For account of Receipts & Credits on account of the following Heads in the Course of this year, as per Closing Entries of this Residency, Page 38.

69 Government of Travancore.
Receipts on account of the Travancore Subsidy — 7,96,430 8. " "

69 Rajah of Cochin.
Receipts on account of the Cochin Subsidy . . . 2,00,000. " " "

35 Military Funds
Subscriptions to this Fund . . . . . 269. 5. "

55 Bengal Presidency
Credit to this Head.
Subscriptions to the 4% Perpetual Loan of 1st February 1843 . . . . . 1,18,500. " "
Deduct to this Head
Interest on Bengal Promissory Note . . 35710. 9. 10. " 82789. 6. 2.

54 Profit and Loss.
Rent of the Colladdy Farm a Tinjengo . . . . 1450. " "

53 Agra Presidency
Recovery from the Rajah of Travancore being the balance of Expenses for erecting & repairing a Shelter at Benares . . . . . 4183. 13. 3.

16 Advances Repayable.
Recovery from the Travancore Govt. on account of Subsistence to Officers employed under it . . 3041. 12. 6.

21 Remittances of the Revenue Deptt.
Recoveries from the Travancore & Cochin Circars of the advances made by the Collectors of Coimbatore & Trichinopoly . . . . . 6600. " "

53 Extra General Receipts.
Surgeons Allowances overdrawn and recovered . . 14. 10. 6. "

10,94,779. 7. 5. "

1/3 Sundry accounts Dr. to Resident in Travancore
Company's Rupees 1089017-4-1

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

61 Civil Hospitals and Vaccine Establishment
Pay of the Vaccine Establishment . . . . . 546.- -

57 Ecclesiastical Department.
Salary, Establishment, and travelling allowances of the Chaplain at Cochin . . . . . 8236.8. -

19 Military Books.
Debit to this Head
Advances to the Deputy Paymaster in Malabar & Canara 199804.3.11.-
Credit to this Head
Receipts on account of Officers, family remittances to England, Value of Manpower supplied to the Travancore Government &c. . . . . 1931.15.5.
197872.4.6.-

58 Bombay Presidency.
Bills drawn by that Government . . . 335828.6.-
Remittance in Specie to Bombay . . . . 265000.- -
600828.6.-

26 Government of Ceylon
Payments of a Pension on account of that Govt. . 215.3.- -

56 Interest account.
Interest on a Bond of this Government . . . . 840.- - -

64 Pensions and Charitable allowances.
Pensions and charitable allowances of a General nature 13876.2.3.-

Carried forward . . 822414.7.9.

Sundry accounts Dr. to Resident in Travancore
Continued and brought forward. 822414.7.9.

3 Bills Payable.
Debits to this Head
Government Bills discharged . . 2,11,287.12.9.
Bills drawn by the Collector of Malabar . . . . . 2930.11.1.
2,14,218.7.10.
Credits to this Head
Bills drawn on the Accountant General . . . . . 15582.-.4.
Dr. on Collector . . . . 3572.15.1.
19,154.15.5.
195113.8.5.-

5 Charges General of the General Department.
Debits to this Head
Reference to Salary . . . . . 29947.8.- -
Residents Office . . . . . 10166.15.- -
Residents Assistant . . . . . 5452.8.- -
Surgeons allowance 310.14.9.-
Medical charges 3685.6.2.-
Extra Garrison charges 49563.3.11.-
Credit to this Head
Collections at Anjengo on Tobacco sold during the year . . . . . 3856.- - -
45707.3.11.-

Remittances of the General Department.
Debit to this Head
Amount lodged in the General Treasury at the Presidency on account of the Travancore Government . . . . . 30000.- - -
Credit to this Head
Surplus Collections of the Post Office Department deposited on account of the Government's Savings' Bank . . . . . 4218.- -
25782.- - -
1089017.4.1.-

3/4 Commissioner for the Government of the Territories of the Rajah of Mysore Dr. to Sundry accounts.

Company's Rupees 32,63,742-9-3.

For amount of receipts and credits on account of the following Heads in the course of this year, as per closing Entries of the Commissioner, Page 200.

70. Subsidy of Mysore

Receipts on this account ..... 24,50,000 " "

55. Bengal Presidency

Credits to this Head.

Subscription to the 4½ Per Cent Loan .... 10500 " "

Bills drawn on the Sub Treasurer at Fort William ..... 19882 8 "

Subscription to the Civil Fund of Mr. J. P. Grant of the Bengal Civil Service - 2070 " "

32452 8 "

Debits to this Head.

Bills drawn by the Superintendent for Suppression of Thuggee and Dacoitee of Trichinopoly 17058 4 2

Interest on Bengal Promissory Notes 3197 1 7

Pensions disbursed on account of that Presidency ..... 968 13 "

21,224 2 9

11228 5 3

36. Apothecaries' Fund

Subscriptions to this Fund 279 9 4

47. Mysore Pensions Repayable by that Government.

Receipts in this account ..... 13580 13 "

16. Advances Repayable

Recovery from the Mysore State on account of subsistence paid to Officers employed under it 2307 3 7

Carried forward ....

Commissioner for the Government of the Territories of the Rajahs of Mysore Dr. to Sundry accounts continued and brought forward 24,98,395 15 2

70. Profit and Loss of the Revenue Department.

Commutations for the Collections of the Island of Seringapatam for the year 1845 recovered from the Mysore State ..... 50000 " "

54. Coorg Receipts

Bills drawn on the Commissioner in Coorg, as well as advances &c. made by him 14080 9 8

21. Remittances of the Revenue Department.

Credits to this Head

Remittances in Specie from the Collectors of North Arcot, Bellary and Salem 7,00,000 " "

Miscellaneous payments made by Collectors 262 5 11

7,00,262 5 11

Debit to this Head.

Payments made on account of the Collector of Tanjore 174 1 3

7,00,088 4 8

53. Extra General Receipts.

Sale proceeds of unserviceable Treasure Boxes and Gunny Bags 40 3 6

52. Judicial Receipts.

Recovery from the Mysore State of Passage money of 29 Mysore Convicts transported 937 8 3

32,63,742 9 3

"3. Sundry accounts Dr. to Commissioner for the Government of the Territories of the Rajah of Mysore.

Rupees 3,50,979-2-2.

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 201.

19. Military Books.

Debits to this Head

Advances made to the Paymaster in Mysore . . . . . 29,55,869.54."

Charges incurred for the maintenance of the Breeding Establishment of Cattle and Experimental Sheep Farm in Mysore for 1844/45 . . . . . 28348.13.5"

29,84,218.2.9"

Credit to this Head

Miscellaneous receipts and Credits on account of the Military Dept. . . . 595.11.1"

29,83,622.7.8"

58. Bombay Presidency

Pensions disbursed on account of that Presidency . . . . . 6179.15.2"

Certificate drawn by the Sub Treasurer at Bombay on the Sub Treasurer of Fort St George . . . . . 124.12."

6,304.11.2"

61. Civil Hospitals and Vaccine Establishment

Pay of the Vaccine Establishment . . . . . 1176."."

26. Claims upon the Surplus Revenues of the Tanjore Country.

Interest paid on a Tanjore Promissory Note . . . . . 2210.12.6"

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

Payments on this account . . . . . 245.4.8"

Carried forward . . .

Sundry accounts Dr. to Commissioner for the Government of the Territories of the Rajah of Mysore contained and brought forward . . . . . 29933539.4"

Ecclesiastical Department.

Donation for the expences of the Roman Catholic Chapel in Mysore . . . . . 300."."

Allowance of the Clerk in the Church at Mysore . . . . . 54."." 354."."

Allowances to the Families of the late Tippoo Sultan

Payments on this account . . . . . 48,525.8.11.

Coorg Disbursements.

Advances made to the Commissioner in Coorg on account of the expenses of the Coorg Country including Bills drawn by the Superintendent of Coorg . . . . . 109.3.3.8."

Charges General of the General Department.

Commissioner Treasury Establishment . . . . 2400."."

Pensions and Charitable allowances

Pensions General Superannuation . . . 849.8."

Pensions Revenue Superannuation . . . 408."."

Pensions and Charitable allowances of a General Nature . . . . . 957."."

Pensions of the late Native Pension Fund . . . . . 147."." 2,996.8."

General Charges Extraordinary

Allowances granted for the preservation of the European Burial ground and Tombs at Seringapatam . . . . . 409.8."

Carried forward . . 31,64,648.4.11.

Survey accounts Dr. to Commissioner for the Government of the Territories of the Rajah of Mysore continued and brought forward . . . . . 3,164,619.4.11.

43. Bills Payable.

Debits to this Head

Government Bills discharged . . . . . 96,121.10.11.

Bills drawn by the Resident at Mysore . . . 8,131.6.4.

Bills drawn by the Collector in charge of the General Treasury at Masulipatam . . . 4,519.0.0.

Bills drawn by Collectors . . . . . 50,313.14.6.

159,085.15.9.

Credits to this Head

Bills drawn on the Accountant General . . . . . 139,773.1.4.

Bills drawn on Collectors . . . . 15,378.0.10.

155,151.22.

3,934.13.7

20. Remittances of the General Department.

Debits to this Head

Remittance in Specie from the Collectors of North Arcot and Bellary . . . . . 4,00,000.0.0.

Repayment of Deposits of the Government Savings Bank . . . . . 1,110.15.10.

4,01,110.15.10.

Credits to this Head

Recovery from the Mysore State of the value of Copper Coins remitted from the General Treasury . . . . . 15000.0.0.

Surplus Receipts of the Post Office Departments in Mysore & Coorg . . 356.10.2.

Miscellaneous . . . . . 117.6.0.

18085.0.2.

382,425.15.8.

3,350,979.2.2

43. Stipend Pay Office at Vellore Dr. to Bills Payable.

Company's Rupees 102,000-0-0

For amount of Government Bills drawn on the Collector of North Arcot, as per closing Entries of the Stipend Pay Office at Vellore, Page 74 . . . . . 102,000.0.0.

4. Survey accounts Dr. to Stipend Pay Office at Vellore.

Rupees 102,296-10-8.

For account of Disbursements and Debits on account of the following Heads in the Course of this Year, as per closing Entries of the Stipend Pay Office, Page 74.

61. Allowances to the Families of the late Tippoo Sultan.

Allowances to the Families of the late Tippoo Sultan . . . . . 47,379.4.6.

Clothing money to Mysore and Tippoo Nabals . . . . . 11,409.12.0.

Salary of the Paymaster of Stipends . . 3,240.0.0.

Establishment of the Stipend Pay Office . . . . . 1,680.0.0.

Extra charges . . . . . 1,345.8.0.

65,054.8.6.

21. Remittances of the Revenue Department.

Payments to the Families of the Zamindars on account of the Collector of Tanjore and Vizagapatam . . . . . 10,092.0.0.

47. Mysore Pensions Repayable by that Government.

Payments on this account . . . . . 12,648.12.4.

Carried forward . . . 87,795.4.10.

Sundry accounts Dr. to Stipend Pay Office at Madras —
Continued and brought forward 87795 4.10

60. Carnatic Stipends.
Payments on this account . . . . . 1189. 2 "

26. Government of Ceylon.
Payments for the maintenance of Kandian —
Prisoners and Prisoners . . . . . 12322 3.10"

17. Advances on account of the Service of Government.
Advances on this account, after accounting Credits 990. " " 10296. 10

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2. Post Master General Dr. to Sundry accounts.
Company's Rupees 48,305—3—10.
For amount of Receipts and Credits on account of the —
following heads in the course of this year, as per Closing —
Entries of the Post Master General, Page 211.

58. Bombay Presidency.
Collections of Steam Postage, after accounting —
refunds . . . . . 8116. 8. "

19. Military Books.
Credit to this Head
Value of Contingent articles &c. supplied to the
Post Office . . . . . 367. 10. 1.
Debit to this Head
Recovery made by Paymaster from
Officers for Dawks Carried for —
them 107. 11. 1

259. 15. "

Carried forward . . 8376. 7. "

Exd. E. Elliot

Post Master General Dr. to Sundry accounts
Continued and brought forward . . . . . 8376.7 "

26. Government of Ceylon.
Credit to this Head
Collections of Postage on letters per Steamer —
"Seaforth" . . . . . 1606. 6. "
Debit to this Head
Charges for the conveyance of the mails
between Bombay & Colombo . . . . 1088. 14. 8 " 517. 7. 4.

55. Bengal Presidency
Collections of Steam Postage . . . . . 16. " "

38. Deposits.
Surplus Collections on account of Pearl —
Fund . . . . . 1614. 6. 5.
Collections of Post Sea & Southampton
Steam Postage, after accounting refunds . . 13227. 7. " 14841. 13. 5

21. Remittances of the Revenue —
Department.
Surplus charges of the Post Offices at out-stations
paid by Collectors, after accounting surplus —
Collections lodged into their Treasuries 24553. 8. 1. 48305. 3. 10

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2. Sundry accounts Dr. to Post Master General
C. Rupees 48,361—10—8.
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 211.

17. Advances on account of the Service of
Government.
Advances on this account after accounting
Credits and refunds . . . . . 57. 8. 11.

Carried forward . . . 57. 8. 11.

Sundry accounts Dr to Post Master General
Continued and brought forward ... 57.8.11.

57. Supplies between India and London.

Collections credited in last year on account of Red Sea and Southampton Steam Postages to this head now adjusted ... 722 8. "

71. Post Office Department

Debits to this Head

Salaries of the Post Master General and his deputy and of the Post Masters at out stations ... 45,400. " "
Establishment at the Presidency ... 37,083.13.11.
Dr at Saint Thomas' Mount and Palamcoram ... 1,559.8. "
Dr at out stations ... 319.898.4.2
House and Office Rent ... 1311.2.4.
Extra charges ... 500. " "
Credits to this Head. 405,753.2.5.
Collections of Postage at the Presidency ... 90,735.2.
Dr at Saint Thomas' Mount & Palamcoram ... 4,359.8.6.
Dr at Provincial stations ... 306,771.10.2
Extra Receipts ... 466.10.11.
402.532.13.9. 3220.4.8.

20. Remittances of the General Department.

Surplus Collections of Post Offices at Out-stations paid into the Provincial Treasuries, after deducting surplus charge received from them ... 43395.1.6.

Carried forward ... 47,389.7.1.

Sundry accounts Dr to Post Master General continued and brought forward ... 47,389.7.1.

64. Pensions and Charitable allowances.

Pensions General Superannuations ... 972.3.7. 48,361.10.8.

2/11 Superintendent of Stationery Dr to Sundry accounts.

(Rupees. 5716-4-8.)

For account of Receipts and Credits on account of the following Heads in the course of this year, as per closing Entries of the Superintendent of Stationery Page 31.

53. Extra General Receipts.

Sale proceeds of Sandal wood Cases, unserviceable articles &c ... 342.9.5.

20. Remittances of the General Department

Credits to this Head

Proceeds realized by the sale of Stationery 9929.11.
Freight on Stationery shipped paid by the Sub Treasurer ... 121.4.7.
10050.15.7.

Debits to this Head.

Surplus cash paid into the General Treasury at the Presidency ... 5460. " "
Value of Stationery purchased ... 209.14.
5669.14. 4,381.1.7.

21. Remittances of the Revenue Department.

Boat hire for landing and shipping stationery incurred by the Collector of Sea Customs ... 22. " "

54. Profit and Loss.

Five p Cent charged on Invoice cost of Stationery sold and gain by exchange ... 470.9.8. 5716.4.8.

12/2 Sundry accounts Dr. to Superintendent of Stationery.

Rupees 5,885-6-7.

For amount of Disbursements and debits on account of the following Heads in the course of this year, as per closing Entries of the Superintendent of Stationery Page 31.

65. Charges General of the General Department.

Office Establishment . . . . . 3575-6-5"

Charges incurred in forwarding supplies of Stationery to Officers in this Deptt. 111-7-8"

3626-14-1"

67. Charges General of the Revenue Department.

Charges incurred in forwarding supplies of Stationery to Officers in this Department . . 463-3-6"

66. Charges General of the Judicial Department.

Charges incurred in forwarding supplies of Stationery to Officers in this Department . . 360-11-4"

19. Military Books.

Charges incurred in forwarding supplies of Stationery to Officers of this Department after deducting supplies from it . . . . . 1117-10-2"

59. Government of Prince of Wales Island.

Charges incurred in forwarding supplies of Stationery to the Resident Councillors of Singapore and Penang . . . . . 118-15-10"

71. Coorg Disbursement.

Charges incurred in forwarding supplies of Stationery to the Commissioner in Coorg . . . . . 44-2-11"

71. Post Office Department.

Charges incurred in forwarding supplies of Stationery to Officers of this Department . . . . 7-11-11"

Carried forward

Sundry accounts Dr. to Superintendent of Stationery

Continued and brought forward . . . . . 5739-5-9.

61. Allowances to the Families of the late Tippoo Sultan.

Charges incurred in forwarding supplies of Stationery to the Officer Commanding Jelleer . . 2-10"

64. Pensions and Charitable allowances.

Pensions to the late Native Pension Fund . . . . 144-"-" 5,885-6-7"

12/0 Stationery Dr. to Sundry accounts.

Rupees 79,284-9-10"

For amount of Receipts and Credits on account of the following Heads in the course of this year, as per closing Entries of the Stationery Depôt, Page 80.

57. Supplies between India and London.

Value of Stationery received from England per the undermentioned Vessels.

Hong Kong Invoice dated 23d January 1845 . . 17,374-5-8"

Lady Clarke Dr. 4th April 1845 . . . 17,594-11-4"

Duke of Argyle Dr. 20th September " . . 2,293-15-3"

Thomas Arbuthnot Dr. 29th October " . . 19183-4-7"

Bayne Dr. 23d December " 21,629-6-"

78075-10-10"

52. Judicial Receipts

Value of County Paper received from the Zillah Court at Chengalpet . . . . . 152-8-"

52. Extra Revenue

Value of County Foolscap received from the Superintendent of Stamps . . . . . 834-7-"

Carried forward - 79062-9-10

Stationery Dr. to Survey accounts continued and brought forward . . . . . 79,062.9.10.

21. Remittances of the Revenue Department

Boat hire for carrying Stationery incurred by the Collector of Sea Customs 222.0.0

79,284.9.10.

12. Survey accounts Dr. to Stationery

Rupees 56,662-1-1½

For amount of Supplies of Stationery debited on account of the following Heads in the course of this Year, as per closing Entries of the Stationery Ledger Post Page 80.

65. Charges General of the General Deptt.

Value of Stationery supplied to Officers of this Department 9,684.0.10

66. Charges General of the Judicial Department

Value of Stationery supplied to Officers of this Department 6,307.8.9

67. Charges General of the Revenue Department.

Value of Stationery supplied to Officers of this Department 11,505.9.4

67. Ecclesiastical Department.

Value of Stationery supplied to Officers of this Department 601.3.9

19. Military Boards.

Debit to this Head

Value of Stationery supplied to Officers in this Department 20,545.15.7

Credit to this Head

Value of Survey Stationery articles supplied by Officers in the Military Deptt. . . . 8,415.0.4

12,130.15.3

71. Post Office Department.

Value of Stationery supplied to the Post Office . . 539.8.4

Carried forward

Survey accounts Dr. to Stationery continued and brought forward . . . . . 40,788.14.10.

68. Charges General of the Marine Department.

Value of Stationery supplied to Officers in this Department 360.6.4

59. Government of Prince of Wales' Island

Value of Stationery supplied to the Recount Councellors at Singapore and Penang 3291.7.1

56. Fort St George Gazette Press.

Value of Stationery supplied to it 1948.2.1

55. Bengal Presidency

Value of Stationery supplied to the Survey Deptt. . . 45.6.2

64. Pensions and Charitable allowances.

Value of Stationery supplied to the Civil Pension Office 40.12.7

60. Carnatic Stipends

Value of Stationery supplied to the Government's agent at Cheparuk 58.2.3

61. Allowances to the Families of the late Tippoo Sultaun

Value of Stationery supplied to the Officer Commanding Vellore 41.12.5

20. Remittances of the General Department.

Debit to this Head

Value of Stationery sold by the Superintendent 9,929.11.0

Credit to this Head

Value of Stationery &c. purchased by the Superintendent 209.14.0 9,719.13.0

71. Coorg Disbursements.

Value of Stationery supplied to the Commissioner in Coorg 341.13.8

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

Value of Stationery supplied to the Superintendent 25.6.8 56652.1.1

39/2. Deposits on account of the Government Savings' Bank Dr. to Government Savings' Bank.

Company's Rupees 383,198–10–9.

For amount of Balance remaining on the 30th April 1845, in favor of the former Head and debited to these Books in the opening Entries of the Secretary to the Government Savings Bank for this year Page 1. now transferred to the Credit of the latter Head . . . 383,198.10.9.

2/" Government Savings' Bank Dr. to Sundry accounts.

Rupees. 4,39,687–11–3.

For amount of Receipts and Credits on account of the following Heads in the course of this year, as per closing Entries of the Secretary to the Government Savings' Bank, Page 75.

39. Deposits on account of the Govt Savings' Bank.

Deposits at the Presidency . . . 322990.15.1.

Do into the Provincial Treasuries 23086.11.8. 346077.10.9.

20. Remittances of the General Deptt.

Credit to this Head.

Cash taken up from the General Treasury for repayment of Deposits and for subscriptions into the Bengal Loan on account of Depositors . . . 168175.13.1.

Repayment of Deposits from the Provincial Treasuries . . . 1,882.1. 170057.14.1.

Debit to this Head

Surplus Cash in the Bank transferred to the General Treasury . . . 74125.1.1.

Deposits and Fees on Bank Books received into the Provincial Treasuries . . . 3033.12.6. 77,158.13.7.

Government Savings Bank Dr. to Sundry accounts Continued and brought forward . . . 4,38,976.11.3.

53. Extra General Receipts.

Fees on Blank Bank Books issued to Depositors . . . 711. " " 4,39,687.11.3.

4/2 Sundry accounts Dr. to Government Savings Bank.

Rupees 56,414–9–3.

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

19. Military Books.

Debit to this Head

Deposits and Fees on Bank Books received into the Treasuries of Paymasters . . . 102567.15.5.

Credit to this Head

Repayments of Deposits from the Treasuries of Paymasters . . . 65780.14.5. 37387.1.

56. Interest account.

Interest on Deposits . . . 2539.7.5.

Do due to depositors on the 30th April 1846. 11,555.11.3. 14095.2.8.

21. Remittances of the Revenue Department.

Debit to this Head

Deposits and Fees on Bank Books received into the Treasuries of Collectors . . . 10366.7.

Credit to this Head

Repayments of Deposits from the Treasuries of Collectors . . . 5434.1.5. 4932.5.7. 56,414.9.3.

13/ " Master Attendant and Marine Store keeper - Dr. to Sundry accounts
C. Rupees 7,863-1-6."

To amount of Receipts and Credits on account of the following Heads in the course of this year, as per closing Entries of the Master Attendant and Marine Store Keeper, Page 21.

71. Marine Receipts.
Beach Collections, Salvage &c. . . . . 2916.7.6."

38. Deposits.
On account of the Monsoon Fund . . . . 826.4.9."

57. Supplies between India and London
Value of an Equipment of Dranetts Rockets &c. and a Telescope with stand received from England per Ship "Justina", Invoice dated 28th August 1845. . . . . 890.3.6."

20. Remittances of the General Dept.
Debit to this Head
Value of English Coal purchased by the Master Attendant & paid by the Sub Treasurer . . . . . 7,446.10."
Credit to this Head.
Amount remitted to the General Treasury . . . . . 4953.13.1."
2,492.3.9."

54. Profit and Loss.
Advance upon the Invoice cost to cover the charges on Stores sold . . . . . 737.14."
7,863.1.6

Sundry accounts Dr. to Master Attendant and Marine Store Keeper
C. Rupees 30,290-1-"

To 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 21.

5. Bengal Presidency
Value of Coal supplied for the use of Her Majesty's Steamer "Spitefull" . . . 14,385."
Dr. supplied to the Honorable Company's Steamers Zenobia, Enterprize, Nemesis and Pluto . . . . . 15,115.7.10.
29,500.7.10."

18. Charges General of the Marine Department.
Debit to this Head
Value of an Equipment of Dranetts Rockets with line Chest &c. and Telescope with stand, received from England . . . . . 890.3.6."
Credit to this Head
Sale proceeds of two Life Boats and of Sundry Ship wrecked articles . . 100.10.4."
789.9.2."
30,290.1."

4/ " Superintendent of Public Roads Dr.
to Sundry accounts.
C. Rupees 19,897-3-6."

To amount of Receipts and Credits on account of the following Heads in the course of this year, as per closing Entries of the Superintendent of Public Roads, Page 13.

20. Remittances of the General Department
Advances taken up from the General Treasury for the performance of Public Works after accounting Surplus &c. refunded into it . . . . 12447.10.5."

Carried forward - 12447.10.5

Superintendant of Public Roads Dr. to Sundry accounts Contra and brought forward — 1247.10.5.

17. Advances on account of the Service of Government.

Recoveries and Credits of advances for repairing Roads Drains &c. after deducting advances made — 7449.9.1. — 19897.3.6.

4. Sundry accounts Dr. to Superintendent of Public Roads.

Company's Rupees 19,980-12-9.

For amount of disbursements on account of 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 assets.

Expences incurred for the repairs of Public roads &c. — 13477.12.2

54. Profit and Loss.

Amount of unadjusted old Balance of advances for repairs of Roads, Bridges, &c. written off under the sanction of Government dated 23d January 1846 — 5873.14.6

66. Charges General of the Judicial Department.

Expences for white washing the Said at Guindy — 123.4.0

57. Ecclesiastical Department.

Expences incurred for repairs in this Office — 164.0.5

19. Military Boards.

Charges for fencing the Barrack yard at St Thomas' Mount — 341.12.8 — 19980.12.9

E. Stokoe

H. Forbes

70 Sundry Accounts Dr. to Profit and Loss of the Revenue Department Company's Rupees 955337-13-4

For Demand or Rists due to Government on account of Land and other Sources of Revenue in the Collectorate of Ganjam for the Fusly year 1254/55, or from 1st May 1845 to 30th April 1846, as per Collectors Closing Entries, Page 234.

72 Land Revenue for Fusly 1254/55 or 1845/46 — 902664.10.8

73 Sundry Sources of Revenue for Fusly 1254/55 or 1845/46. — 52673.2.8 — 955337.13.4

5. Collector of Ganjam Dr. to Sundry Accounts Company's Rupees 174835-8-6

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 234.

23 Balances of Land Revenue.

Collections on account of Balance of Fusly 1254 — 153200.3.6

— Dr. — on account of — Dr. of former years — 264087.14.2 — 417288.1.8

24 Balances of Sundry Sources of Revenue.

Collections of Sundry Sources of Revenue on account of former years — 137.1.5

72 Land Revenue for Fusly 1254/55 or 1845/46 — 836740.10.3

73 Sundry Sources of Revenue for Fusly 1254/55 or 1845/46.

Abkarry Revenue — 39730.3.6

Motorpha Revenue — 8682.1.10

Small Farms and Licences. — 3432.11.3 — 51845.0.7

74 Sea Customs — 48758.11.8

14 Stamps. — 7971.2.6

52 Extra Revenue.

Extra Collections on account of Land Rs. — 1367.12.3

Stoppages from Salaries, and Charges collection of Revenue, and refunds — 7450.12.6 — 8818.8.9

carried forward — 1371559.4.10

Fort St. George 30th April 1846.

Collector of Ganjam Dr. to Sundry Accounts continued and brought forward ——— 1371559-4-10

15 **Salt**

Sales of Salt from the balance of last year, exclusive of the quantity manufactured in this year, after deducting part of Manufacturers share ——— 3425-10-4

74 **Profits on Salt.**

Gain derived from the sales of Salt above the average rate of Costs and Charges ——— 30696-11-3

70 **Profit and Loss of the Revenue Department.**

Commission credited to Government on the Collections from Private Estates under the management of the Collector ——— 2321-8-7

52 **Judicial Receipts.**

Credits to this Head.

Fees	5751-3-9	
Fines and Forfeitures	580-13-2	
Sale proceeds of articles manufactured by prisoners	1-5--	6333-5-11
Magisterial Receipts		
Fines and Forfeitures	825-11-5	
Sale proceeds of unclaimed property	268-9-2	1094-4-8
Refunds of Establishment &c.	316-9-2	
Debits to this Head.		7744-3-9
Judicial Fees repaid	17-12-4	
Dr. Fines Dr.	10---3	27-12-4

71 **Marine Receipts.**

Collections on account of anchorage duty &c.	1850-1-4	
Sale proceeds of Timber found in Sea ports	98-9-10	1948-10-10

53 **Extra General Receipts.**

Refunds of Salary over drawn by the Supt. of Roads ——— 89---6

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

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

Fort St. George 30th April 1846.

Collector of Ganjam Dr. to Sundry Accounts continued and brought forward ——— 1696826-5-11

34 **Civil Fund Charity Branch.**

Stoppages on account of Subscriptions to this fund ——— 269-7-11

55 **Bengal Presidency.**

Credits to this Head.

Subscription to the Bengal Loan	63500----	
Pension of this Presidency paid by that Government	1546-12-2	
Refunds of Batta over drawn by a Tindal & Lascars	2-12-2	
	65049-8-4	

Debits to this Head.

Interest on Bengal Loans	1235-1-11	
Salaries of Asst and Apstt. Surveyor Generals, including those of the Establishment	17082-6-9	
Bills drawn by that Government	200-5-1	18517-13-9

53 **Agra Presidency.**

Pensions of this Presidency disbursed from the Treasury of the Collector of Benares debitable to Agra Presidency ——— 1560----

22 **Account Advances of the Revenue Department.**

Net recoveries on account of advances for Cultivation and manufacture of Salt ——— 3148---1 — 1748335-8-6

5/11 Sundry Accounts Dr. to Collector of Ganjam

Company's Rupees 1743022-8-6

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 235.

67 **Charges General of the Revenue Department.**

Collectors Salary & Commission	60177-15-8
Deputation allowance Revenue	1996-14-4
Tent allowance	6082-15-2

Fort St. George 30th April 1846.

Sundry Accounts Dr. to Collector of Ganjam continued

Charges General of the Revenue Department continued and brought forward ____ 68257-12-7

Land Revenue Charges—

Fixed Establishment of Servants ____ 60989-12-7

Sundriward ____ 2144-8-8

Extra Charges ____ 8865-12-5 ____ 72000-1-8

Sea Custom Charges—

Fixed Establishment of Servants ____ 1735-4-8

Sundriward ____ 27-—-—

Extra Charges ____ 1-—-— ____ 1763-4-8

Stamp Charges ____ 247-2-10

Extra Revenue Charges ____ 1839-2-9

Medical Revenue Charges ____ 4233-6-10

Arrears of Revenue Charges—

Collectors Salary ____ 11271-2-6

Dr. Rent allowance ____ 405-6-11

Fixed Establishment of Servants ____ 96-—-—

Sundriward ____ 2-—-—

Extra Charges ____ 37-6-2

Stamp Charges ____ 115-7-7

Medical Revenue Charges ____ 9-12-— ____ 11937-3-2

Law Charges of the Revenue Department ____ 80-4-—

Repairs of Tanks and Watercourses ____ 2786-—-10

Compensation in lieu of Resumed Lands, Offices, and Privileges ____ 26498-15-5

Pagoda and Mosque Allowances in lieu of Resumed Lands and Privileges Dr. ____ 2162-2-—

Pagoda and Mosque Allowances ____ 1652-14-8

House and Office Rent—

Rent of a House ^ ~~recently~~ occupied by the Junior Asst. Collector ^ ~~for the Collectory Office~~ ^ at Chicacole ____ 180-—-—

Fort St. George 30th April 1846.

Sundry Accounts Dr. to Collector of Ganjam continued and brought forward ____ 193638-7-5

66 Charges General of the Judicial Department.

Judges Salaries ____ 34000-—-—

Judicial Native Establishment ____ 29081-4-6

Medical Judicial Charges ____ 5312-6-2

Extra Judicial Charges ____ 5135-4-3

Magisterial Charges—

One third of the Magistrate's Salary ____ 2233-5-— ✓

Native Establishment ____ 19443-8-11 ✓

Contingencies, Batta &c ____ 1262-10-2 ____ 22939-8-1 ✓

29087-4
19443-8
18524-12

House and Office Rent—

Rent of a Spot of Ground on which the Jail at Chicacole is erected ____ 42-—-— ____ 96510-7-—

65 Charges General of the General Department—

Ordinary General Miscellaneous Charges—

Batta to Pensioned Sepoys and wages to Sweepers employed in Public Bungalows ____ 566-12-9 ✓

Travelling allowance to a Gentleman ____ 136-—-— ✓

Sundry Charges not exceeding 50 Rupees ____ 29-6-9 ____ 732-3-6 ✓

Repairs of Roads ____ 348-10-5 ✓

House and Office Rent—

House rent allowance to an Asst. Collector ____ 388-6-2 ✓ ____ 1469-4-1

63 General Charges Extraordinary—

Salary &c. of Sub Asst. Surveyor General, including Native Establishment ____ 5072-10-— ✓

Charges Merchandize or Treasure ____ 483-14-11 ✓

Public Roads ____ 2255-—-6 ____ 7811-9-5

64 Pensions and Charitable Allowances

Pensions Revenue Superannuation ____ 577-—-6 ✓

Pensions Judicial Superannuation ____ 4937-1-2

Fort St. George 30th April 1846.

Sundry Accounts Dr. to Collector of Ganjam continued and brought forward ——— 29,429-11-11

Pensions and Charitable Allowances continued and brought forward ——— 5514-1-8

Pensions General Superannuation ——— 600-0-0

Pensions and Charitable Allowances of a General Nature 382-8-0

Pensions of the late Native Pension Fund ——— 351-8-0 ——— 6,848-1-8

19 Military Books.

Debit to this Head.

Advances &c. on account of the Military Department ——— 420,334-12-5

Credit to this Head.

Value of Broad Cloth supplied by the Clothing Board ——— 125-6-6 ——— 420,209-5-11

61 Civil Hospitals and Vaccine Establishment.

Pay of Native Vaccinators ——— 504-0-0

62 Refunds of Subscriptions to the late Native Pension Fund.

Repayment of Subscriptions to this fund ——— 261-9-10-6

75 Repairs of Judicial Buildings ——— 34-5-9

75 Refunds of Revenue.

Refunds of Institution Stamp duty ——— 128-0-0

16 Advances Repayable.

Advances on this account, after deducting recoveries and credits ——— 521-6-2

17 Advances on account of the Service of Government.

Advances on this account, after deducting recoveries and credits ——— 4,165-14-4

42 Sales and Purchase of Land.

Value of Estates purchased on account of Government ——— 3000-0-0

40 Deposits of the Revenue Department.

Repayments of Deposits, after deducting receipts ——— 6073-13-4

Fort St. George 30th April 1846.

Sundry Accounts Dr. to Collector of Ganjam continued and brought forward ——— 79,234-5-7

56 Interest Account.

Debit to this Head.

Interest realized from certain Zemindars on account of arrears of Revenue refunded ——— 6257-11-7

Credit to this Head.

Interest on Kists overdue ——— 10814-12-11 ——— 4944-14-8

60 General Government of India.

Consolidated Salary of the Agent and his asstt. &c. including Nine of the Native Establishment for the Suppression of Meeriah Sacrifices & female infanticide in the Hill Tracts of Orissa ——— 22,182-12-10

54 Profit and Loss.

Amount irrecoverable written off from the balance of Land Revenue Old Account ——— 74,484-11-8

—Dr.— Dr. from Sundry Sources of Revenue ——— 41-7-6

—Dr.— Dr. from the advance made to an Establishment deputed in Fasties 1240 & 1241. for the realization of arrears of Peishcush ——— 1513-10-1

—Dr.— Dr. from the Dr. made for Timber for the Vizagapatam Collectorate at Chittoor ——— 333-6-9 ——— 76373-4-6

43 Bills Payable.

Debit to this Head.

Bills drawn by the Secretary to Govt. and others ——— 65,138-14-2

Credit to this Head.

Bills drawn on the Accountant General &c. ——— 86,818-0-8 ——— 66320-13-6

21 Remittances of the Revenue Department.

Debit to this Head.

Remittance in specie to the Collector in charge of the General Treasury at Masulipatam ——— 150000-0-0

—Dr.— to the Collector of Vizagapatam ——— 100000-0-0 ——— 250000-0-0

Miscellaneous payments on account of other Collectors &c. ——— 16665-12-8

266665-12-8

Credit to this Head.

Fort St. George 30th April 1846.—

" / 70 Sundry Accounts Dr. to Profit and Loss of the Revenue Department Company's Rupees 12,55,583-5-1—

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 Vizagapatam for the Fusly year 1254/55, or from 1st May 1845 to 30th April 1846, as per Collectors Closing Entries, Page 330.—

72 Land Revenue for Fusly 1254/55 or 1845/46 — 11,97,230. 8. 6

73 Sundry Sources of Revenue for Fusly 1254/55 or 1845/46 —

14 Stamps — 57,352. 12. 7

1000. — " — 12,55,583. 5. 1.

5 / " Collector of Vizagapatam Dr. to Sundry Accounts Company's Rupees 19,12,468—9-4

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 331.—

23 Balances of Land Revenue.—

Collections on account of Balance of Fusly 1254 — 4,11,850. 12. 1

—Do.— on account of —Do.— of former years — 48,483. 10. 5 — 4,60,334. 6. 6

24 Balances of Sundry Sources of Revenue.—

Collections of Sundry Sources of Revenue on account of former years — 9,500. 4. 6.

72 Land Revenue for Fusly 1254/55 or 1845/46 — 8,49,469. 1. 7

73 Sundry Sources of Revenue for Fusly 1254/55 or 1845/46.—

Abkarry Revenue — 4,1084. 13. 10

Motorpha Revenue — 6,41. 6. 1 — 47,226. 3. 11

14 Stamps — 26,749. 2. 8

74 Profits on Salt.— — 27,827. 13. 11

Gain derived from the Sales of Salt above the average rate of Costs and Charges —

Fort St. George 30th April 1846.—

Collector of Vizagapatam Dr. to Sundry Accounts continued and brought forward — 15,29,700. 5. "

52 Extra Revenue.—

Extra Collections on account of Land &c. — 1055. 5. "

Stoppages from Salaries and Charges collecting of Revenue — 168. 13. 9 — 1224. 2. 9

52 Judicial Receipts.—

Credits to this Head.—

Fees — 46. 8. "

Fines and Forfeitures — 175. 8. " — 222. " . "

Magisterial Receipts

Fines and Forfeitures, including Fees — 5179. 6. 10

Sale proceeds of unclaimed property — 95. " 7 — 5274. 7. 5

Stoppages from Salaries, Establishment &c. — 61. 5. 11 — 5557. 13. 4

Debit to this Head.—

Magisterial Fees repaid — 329. 10. 8 — 5228. 2. 8

71 Marine Receipts.—

Collections on account of Anchorage duty &c. — 1760. 4. "

Sale proceeds of an Anchor and chain cable — 62. 10. 8 — 1822. 14. 8

70 Profit and Loss of the Revenue Department.—

Commission credited to Government on the Collections from Private Estates under the management of the Collector — 448. 12. 1

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

Stoppages on account of Subscriptions to this Fund — 2327. 10. 4

34 Civil Fund Charity Branch.—

Stoppages on account of Subscriptions to this Fund — 338. 15. 9

35 Military Fund.—

Stoppages on account of Subscriptions to this Fund — 488. 7. 4

36 Apothecaries Fund.—

Stoppages on account of Subscriptions to this Fund — 68. 4. 4

53 Agra Presidency.—

Bills drawn on the Collector of Benares — 72,000. " . "

carried forward — 16,13,647. 11. 4

Fort St. George 30th April 1846.-

Collector of Vizagapatam Dr. to Sundry Accounts continued and brought forward ——— 16,13,647-11-4

17 Advances on account of the Service of Government.-

Recoveries and Credits on this account after deducting advances ——— 1342-13-"

22 Account Advances of the Revenue Department.-

Net recoveries of advances for Cultivation and manufacture of Salt ——— 3365-5-2

21 Remittances of the Revenue Department.-

Credits to this Head.-

Remittance in Specie from the Collr. of Rajahmundry 150000-"-"
Dr. in Dr. from the Collr. of Ganjam ——— 100000-"-"
Dr. in Dr. from the Collr. in charge of the General Treasury at Masulipatam ——— 20000-"-"
Dr. in Small Coins from the Sub Treasurer ——— 13200-"-" 283200-"-"

Miscellaneous payments by other Collectors &c. ——— 44847-9-6

328047-9-6

Debits to this Head.-

Remittance in Specie to the Sub Treasurer ——— 20100-"-"

Miscellaneous payments on account of other Collectors &c. ——— 13534-13-8 33934-13-8 294112-11-10 19,12,468-9-4

5/11 Sundry Accounts Dr. to Collector of Vizagapatam

Company's Rupees 16949-12-4-9

Being the amount of disbursements on account of, and debits by transfer to the following heads during this year, as per Closing Entries of this Collectorate, Page 332.-

67 Charges General of the Revenue Department.-

Collectors' Salary & Commission ——— 5569-2-7
Deputation Allowance Revenue ——— 882-12-5
Sent Allowance ——— 4777-10-2

———

Carried

Fort St. George 30th April 1846.-

Sundry Accounts Dr. to Collector of Vizagapatam continued

Charges General of the Revenue Department continued and brought forward ——— 61352-9-2

Land Revenue Charges.-
Fixed Establishment of Servants ——— 40951-5-2
Sanderward ——— 1375-6-5
Extra Charges ——— 235-5-7 42562-1-2

Sea Custom Charges.-
Fixed Establishment of Servants ——— 1940-15-1
Sanderward ——— 32-10-3
Extra Charges ——— 162-"-" 2135-9-4

Motturpha Charges.-
Pay of a Gomastah ——— 144-"-"
Extra Revenue Charges ——— 2212-9-1
Medical Revenue Charges ——— 540-"-"
Stamp Charges ——— 684-11-"
Law Charges of the Revenue Department ——— 8-"-"

Arrears of Revenue Charges.-
Assistant Collectors' Salaries ——— 1142-14-7
Acting Assistant Collectors' Deputation Allowance from 16th November 1844 to 19th March 1845 ——— 445-9-"
Assistant Collectors' Sent Allowance from 1st February to 14th March 1845 ——— 60-15-6 1649-7-1
Repairs of Tanks and Watercourses ——— 3703-6-"
Compensation in lieu of Resumed Lands Offices and Privileges ——— 3661-"-8
Pagodas and Mosque Allowances in lieu of Resumed Lands and Privileges &c. ——— 80-8-"
Pagoda and Mosque Allowances ——— 2074-3-9
Engineer Revenue ——— 1635-11-7 137543-12-10

———

carried forward ——— 137543-12-10

Fort St. George 30th. April 1846.

Sundry Accounts Dr. to Collector of Vizagapatam continued and brought forward ——— 137,543-12-10

66 Charges General of the Judicial Department.

Judges Salaries	6000--	
Judicial Native Establishment	10813-2-10	
Extra Judicial Charges	556-6-7	
Medical Judicial Charges	1399-8--	
Arrears of Judicial Charges	484-8-4	
Magisterial Charges.		
One third of the Magistrate's Salary	1016-14-5	
Native Establishment	58,830-10-9	
Contingencies, Batta &c.	6517-9-8	66,365-2-10
House and Office Rent		
Rent of the Court House	360--	
Engineer Judicial	1195-6-6	92,185-2-9

68 Charges General of the Marine Department.

Marine Charges	288--

65 Charges General of the General Department.

Debits to this Head.

Ordinary General Miscellaneous Charges.

Batta to Pensioned Sepoys and wages to Sweepers employed in Public Bungalows	930-11-3	
Charges incurred for constructing and repairing Ferry Boats, Dinghies &c.	497-7-8	1428-2-11
Arrears of General Charges		50-12-11
House and Office Rent.		
House rent Allowances to Assistant Collectors	758-12-5	
Do. of the Civil Dispensary	320--	1078-12-5
Repairs of Roads		1214-1-3
Engineer General		1195-6-6

Fort St. George 30th. April 1846.

Sundry Accounts Dr. to Collector of Vizagapatam continued and brought forward ——— 230,016-15-7

Charges General of the General Department continued and brought forward ——— 4964-4-

Credit to this Head

Salary of Reverend F. G. Lugard a Supt. Chaplain at Vizagapatam for February & March 1843 erroneously debited to Arrears of Genl. Charges in the Collectorate Journal of May 1843 1000-- 3964-4--

63 General Charges Extraordinary.

Public Roads	1144-2-3	
Charges Merchandize on Treasure	437-15-4	1582-1-7

64 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 and Charitable Allowances of a General Nature	1294--	
Pensions of the late Native Pension Fund	671-3-4	4232-13-4

15 Salt.

Value of Salt remaining in Store out of the quantity manufactured in this year ——— 9357-6-8

6 Civil Hospitals and Vaccine Establishment.

Surgeon's Allowance in charge of the Civil Dispensary	400--	
Pay of Native Vaccinators	546--	
Do. of Dressers	171-8--	1117-8--

57 Ecclesiastical Department.

Salary of an Assistant Chaplain, Visitation Allowance, Church Establishment &c. ——— 756-1-4

19 Military Books.

Debit to this Head.

Advances &c. on account of the Military Deptt. ——— 7,12,132-3-3

Credit to this Head.

Value of Broad Cloth supplied by the Clothing Board ——— 420-15-9 7,11,711-3-6

carried forward ——— 969548-6--

Fort St. George 30th April 1846.

Sundry Accounts Dr. to Collector of Vizagapatam continued and brought forward ——— 969548-6-

62 Refunds of Subscriptions to the late Native Pension Fund.

Repayment of subscriptions to this fund ——— 8575-11-8

76 Repairs of Revenue Buildings ——— 54--

75 Repairs of Judicial Buildings ——— 84-15-9

77 Repairs of General Buildings ——— 105--

55 Bengal Presidency.

Interest on Bengal Loan ——— 20280--

Bills drawn by that Government ——— 1081--6

Hire of Bearers posted for a Gentleman debitable to that Presidency ——— 50-1-

75 Refunds of Revenue. ——— 21411-1-6

Refunds to certain parties being the Institution Stamp duty ——— 356--

Duty collected from certain Merchants on account of Sayer Rowanahs subsequent to the Act of 1844 on Piece goods shipped by them, refunded ——— 494-11-4

54 Profit and Loss. ——— 850-11-4

Amount irrecoverable written off from the balance of Land Revenue ——— 17649-14-

Dr. Dr. from Sundry Sources of Revenue ——— 505-7-8

Dr. Dr. from the Advance for Cultivation ——— 1451-13-11 ——— 19607-3-7

70 Profit and Loss of the Revenue Department.

Value of 21659 Rolls of Sayer and Sea Custom Rowanahs returned to the Superintendent of Stamps ——— 17185-10-

16 Advances Repayable.

Advances on this account after deducting recoveries ——— 352-8--

40 Deposits of the Revenue Department

Repayments of deposits after deducting receipts ——— 7101-7-7

carried forward

Fort St. George 30th April 1846.

Sundry Accounts Dr. to Collector of Vizagapatam continued and brought forward ——— 1044876-11-5

43 Bills Payable.

Debit to this Head.

Bills drawn by the Secretary to Government & others ——— 663554-15-2

Credit to this Head.

Bills drawn on the Accountant General &c. ——— 13519-5-10 ——— 650035-9-4 ——— 1694912-4-9

Sundry Accounts Dr. to Profit and Loss of the Revenue Department Company's Rupees 1943084-12-11.

70 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 Fasly year 1254/55 or from 1st May 1845 to 30th April 1846, as per Collector's Closing Entries, Page 178.

72 Land Revenue for Fasly 1254/55 or 1845/46 ——— 1815654-2-2

73 Sundry Sources of Revenue for Fasly 1254/55 or 1845/46 ——— 121330-10-9

14 Stamps ——— 6100-- ——— 1943084-12-11

5 Collector of Rajahmundry Dr. to Sundry Accounts Company's Rupees 2079338-14-6

Being the amount of Receipts on account of, and credits by transfer to, the following heads during this year, as per Closing Entries of this Collectorate, Page 179.

23 Balances of Land Revenue.

Collections on account of Balance of Fasly 1254 ——— 116992-5-

Dr. on account of Dr. of former years ——— 130755-6- ——— 246847-6-5

24 Balances of Sundry Sources of Revenue.

Collections of Sundry Sources of Revenue on account of former years ——— 11833-10-7

72 Land Revenue for Fasly 1254/55 or 1845/46 ——— 1487707-4-7

Fort St. George 30th April 1846.

Collector of Rajahmundry Dr. to Sundry Accounts continued and brought forward ——— 1746388 5-7

73 Sundry Sources of Revenue for Fusly 1254/55 or 1845/46.

Sayer Revenue	5897. 12. —	
Akkarry Revenue	43452. 13. 4	
Motursha Revenue	49438. 12. 2	
Small Farms and Licences	7476. 7. 9	106265. 13. 3

74 Sea Customs ——— 53641. 6. 1

14 Stamps ——— 8892. 15. —

15 Salt.—

Sales of Salt from the balance of last year exclusive of the quantity manufactured in this year ——— 644. 14. 11

74 Profits on Salt.—

Gain derived from the Sales of Salt above the average rate of Costs and Charges ——— 12370. 9. —

52 Extra Revenue.—

Extra Collections on account of Land &c.	1925. 11. 10	
Stoppages from Salaries and Charges Collection of Revenue and refunds	2601. 1. 4	4526. 13. 2

56 Interest Account.—

Interest on Rists overdue ——— 3654. 4. 6

52 Judicial Receipts.—

Credits to this Head

Fees	7017. — 9	
Fines and Forfeitures	75. 2. —	
Sale proceeds of unclaimed property	183. 4. 11	
Do. of articles manufactured by Prisoners	43. 2. 4	7318. 10. —

Magisterial Receipts.

Fines and Forfeitures	1000. 14. 3	
Stoppages from Salaries Establishment &c.	473. 7. 6	
Debits to this Head		8792. 15. 9
Judicial Fees repaid	1792. 5. 7	
Do. Fines Do.	2. 8. —	1794. 13. 7

Fort St. George 30th April 1846.—

Collector of Rajahmundry Dr. to Sundry Accounts continued and brought forward ——— 2054733-3-8

71 Marine Receipts.—

Collections on account of anchorage duty	3834. 11. 10	
Penalty collected from the owner of a Vessel, ~~for misdemeanor~~ ~~of~~ not producing the Port Clearance for the last Port	87-8-—	3922. 3. 10

53 Extra General Receipts.—

Sale proceeds of a Mint House at Palicole	480-—-7	
Do. of articles driven ashore	149. 14. —	
Do. of the materials of the Old Boats	96. 2. —	
Miscellaneous receipts	19. 5. 10	745. 5. 10

70 Profit and Loss of the Revenue Department.—

Commission credited to Government on the Collections from Private Estates under the management of the Collector ——— 2456. 1. 3

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

Stoppages on account of Subscriptions to this fund after deducting refunds ——— 3931. 6. 9

34 Civil Fund Charity Branch.—

Stoppages on account of Subscriptions to this fund after deducting refunds ——— 2722. 8. 5

55 Bengal Presidency.—

Credit to this Head.—

Subscriptions to Bengal Loan ——— 9800. — —

Debits to this Head

Interest on Bengal Loan	135. 11. 3	
Hire of Bearers posted for a Gentleman debitable to that Presidency	34. 4. 8	169. 15. 11

9630. — 1

22 Account Advances of the Revenue Department.—

Net recoveries on account of advances for Cultivation and Sequestered Zemindaries ——— 1198. — 8 — 2079338 14 6

Fort St. George 30th. April 1846.—

1/5 Sundry Accounts Dr. to Collector of Rajahmundry

Company's Rupees 2,75,986- 13- 4 ✓

Being the amount of disbursements on account of, and debits by transfer to the following heads, during this year, as per Closing Entries of this Collectorate, Page 180.—

67 Charges General of the Revenue Department.—

Collectors' Salary & Commission		45,914-7-4 ✓
Deputation Allowance Revenue		92-13-4 ✓
Rent Allowance		51,59-0-0 ✓
Land Revenue Charges.—		
Fixed Establishment of Servants	79,171-5-7 ✓	
Sundrywards	3,485-3-0 ✓	
Extra Charges	7,175-1-7 ✓	89,831-10-2 ✓
Sayer Charges.—		
Fixed Establishment of Servants	1,700-8-8 ✓	
Sundrywards	21-2-11 ✓	
Drawback	12-5-5 ✓	1,734-1-0 ✓
Sea Custom Charges.—		
Fixed Establishment of Servants	3,734-8-8 ✓	
Sundrywards	172-8-6 ✓	
Extra Charges	2-0-0 ✓	3,909-1-2 ✓
Extra Revenue Charges		3,610-7-3 ✓
Medical Revenue Charges		482-4-4 ✓
Stamp Charges		447-5-2 ✓
Arrears of Revenue Charges.—		
Collectors Salary	5889-12-6 ✓	
Extra Charges	194-0-0 ✓	6,083-12-6 ✓
Law Charges of the Revenue Department		21-0-0 ✓
Compensation in lieu of Resumed Lands, Offices, and Privileges		13,149-5-9 ✓
Pagoda and Mosque Allowances in lieu of Resumed Lands, and Privileges &c.		3527-9-9 ✓
carried forward		1,73,962-13-9

Sundry Accounts Dr. to Collector of Rajahmundry continued

Charges General of the Revenue Department continued and brought forward — 1,73,962-13-9

Pagoda and Mosque Allowances		155-14-10 ✓
Repairs of Tanks and Watercourses		14,469-5-0 ✓
Pensions and Charitable Allowances chargeable on the Revenues		215-2-2 ✓
House and Office Rent.—		
Rent for the Sea Custom House at Coninga	144-0-0 ✓	1,88,947-3-9 ✓

66 Charges General of the Judicial Department.—

Judges Salaries		44,800-0-0 ✓
Judicial Native Establishment		32,726-7-8 ✓
Extra Judicial Charges		6,546-5-11 ✓
Medical Judicial Charges		4,017-10-0 ✓
Arrears of Judicial Charges.—		
Civil and Sessions Judges Salary, from 1st to 22d September 1844	1,711-1-9 ✓	
Medical Judicial Charges	334-12-10 ✓	2,045-14-7 ✓
Magisterial Charges.—		
One third of the Magistrates' Salary	2,618-5-1 ✓	
One third of Dr. being Deputation Allowance	46-6-7 ✓	
Native Establishment	39,071-9-2 ✓	
Contingencies, Batta, &c.	3,027-1-1 ✓	44,763-5-11 ✓ 1,34,899-12-1 ✓

68 Charges General of the Marine Department.—

Marine Charges		4,270-11-11 ✓

65 Charges General of the General Department.—

Ordinary General Miscellaneous Charges.—		
Batta to Pensioned Sepoys and wages to Sweepers employed in Public Bungalows	401-15-7 ✓	
Charges incurred for repairing Boats	80-15-6 ✓	
Sundry Charges not exceeding 50 Rupees	58-12-6 ✓	541-11-7 ✓

32,726-7-8
-39,071-9-2
7,654-14-10

Fort St. George 30th April 1846.

Sundry Accounts Dr. to Collector of Rajahmundry continued and brought forward ____ 328117-11-9

Charges General of the General Department continued and brought forward ____ 541-11-7

Arrears of General Charges ____ 15-4-5

Allowances to unemployed Civil Servants ____ 38-14-3

House and Office Rent.-

House rent allowances to asstt. Collectors &c ____ 1124-10-8 1720-8-11

63 General Charges Extraordinary

Charges incurred for saving different articles driven ashore ____ 49-15-4

Charges Merchandize on Treasure ____ 612-15-5 662-14-9

64 Pensions and Charitable allowances

Pensions Revenue Superannuation ____ 134-1-11

Pensions Judicial Superannuation ____ 84-11-11

Pensions General Superannuation ____ 159-2-11

Pensions Commercial Superannuation ____ 210-11-11

Pensions and Charitable Allowances of a General Nature ____ 4309-10-1

Pensions of the late Native Pension Fund ____ 841-11-11 5737-13-1

19 Military Books.-

Debit to this Head

Advances &c. on account of the Military Department. 216589-14-5

Credit to this Head.-

Recovered from Mr. G. L. Scott, late Surgeon on account of expenses incurred for 3 rejected Recruits ____ 39-15-5 216549-15-11

62 Refunds of Subscriptions to the late Native Pension Fund.-

Repayment of Subscriptions to this Fund ____ 831-8-2

61 Civil Hospitals and Vaccine Establishment.-

Pay of Native Vaccinators ____ 1183-11-11

76 Repairs of Revenue Buildings ____ 10-11-11

carried forward ____ 554813-7-8

Journalized,
P. Boobaroy.
Asst. Sec.
Addl. Asst. Thanjavur Collr.

Sundry Accounts Dr. to Collector of Rajahmundry continued and brought forward ____ 554,813-7-8

75 Repairs of Judicial Buildings ____ 205-15-11

75 Refunds of Revenue.-

Refunded to Zemindars on account of Resumed Motorpha for Fasly 1254 ____ 11278-2-8

Refunds to certain appellants being the difference of Stamp duty ____ 66-11-11

Refunds to a Plaintiff being the penalty levied from him ____ 10-11-11 11354-2-8

58 Netherlands Government Pensions Repayable.-

Pensions to Netherlands Pensioners, after deducting contributions to the Widows' and Orphans' Fund ____ 436-2-11

40 Deposits of the Revenue Department.-

Repayments of deposits, after deducting receipts ____ 2278-8-6

42 Sales and Purchase of Land.-

Value of Estates purchased on account of Government ____ 40474-11-8

54 Profit and Loss.-

Amount irrecoverable written off from the balance of Land Revenue ____ 68776-5-3

16 Advances Repayable.-

Advances on this account, after deducting recoveries ____ 18480-7-5

17 Advances on account of the Service of Government.-

Advances on this account, after deducting recoveries Vouchers ____ 22640-8-6

43 Bills Payable.-

Debit to this Head.-

Bills drawn by the Secretary to Government &c others ____ 653280-11-4

Credit to this Head.-

Bills drawn on the Accountant General &c ____ 20327-8-11 632952-8-4

21 Remittances of the Revenue Department.-

Debits to this Head.-

Remittance in Specie to the Collector of Vizagapatam 15000-11-11

Fort St. George 30th April 1846.

Sundry Accounts Dr. to Collector of Rajahmundry continued and brought forward ——— 1352,412. 2-"

Remittances of the Revenue Department continued and brought forward — 15,000-"-"

Remittances in specie to the Collector in charge of the General Treasury at Masulipatam ——— 77,000-"-"

— Dr. — in Bank Notes to the Sub Treasurer — 4,550-"-" — 924,550-"-"

Miscellaneous payments on account of other Collectors &c. ——— 2695. 12-7

Credits to this Head — 957,515. 12-7

Remittance in small Coins by the Collector in charge of the General Treasury at Masulipatam ——— 7,000-"-"

Miscellaneous payments by other Collectors, &c. — 20941. 1-7 — 27941. 1-7 — 923574. 11-"

2275986 13 "

70 Sundry Accounts Dr. to Profit and Loss of the Revenue Department Company's Rupees 1003696-7-5

For Demand or Kists due to Government on account of Land and other Sources of Revenue in the Collectorate of Masulipatam for the Fusly Year 1254/55, or from 1st May 1845 to 30th April 1846, as &c. Collector's Closing Entries, Page 287.—

72 Land Revenue for Fusly 1254/55 or 1845/46 ——— 911,915. 7. 11

73 Sundry Sources of Revenue for Fusly 1254/55 or 1845/46 ——— 91780. 15. 6

1003696. 7. 5

6 Collector of Masulipatam Dr. to Sundry Accounts Company's Rupees 11,92,811-10-9

Being the amount of Receipts on account of, and credits by transfer to the following heads, during this year, as &c. Closing Entries of this Collectorate Page 288.—

23 Balances of Land Revenue.—

Collections on account of Balance of Fusly 1254 ——— 263923. 14. 11

— Dr. — on account of — Do. — of former Years ——— 83964. 13-8

24 Balances of Sundry Sources of Revenue.—

Collections of Sundry Sources of Revenue on ac

Fort St. George 30th April 1846.—

Collector of Masulipatam Dr. to Sundry Accounts continued and brought forward ——— 321603-"-1

72 Land Revenue for Fusly 1254/55 or 1845/46 ——— 547639. 4-"

73 Sundry Sources of Revenue for Fusly 1254/55 or 1845/46.—

Sayer Revenue ——— 3444. 4-4

Abkarry Revenue ——— 35242. 11-5

Motorpha Revenue ——— 18448. 2. 6.

Small Farms and Licences ——— 71-"-" — 88206. 2-3

74 Sea Customs ——— 12626, 13-"

14 Stamps ——— 8906. 6-"

74 Profits on Salt.—

Gain derived from the Sales of Salt above the average rate of Costs and Charges ——— 408077. 2-11

56 Interest Account.—

Credit to this Head—

Interest on Kists over due ——— 9713. 11. 9

Debit to this Head

Interest on Rupees 3,500, deposited in July 1817, as an Endowment for a Charity Chouttry ——— 210-"-" — 9503. 11-9

52 Extra Revenue.—

Extra Collections on account of Land &c. ——— 3450. 6. 5

Stoppages from Salaries and Charges Collection of Revenue and refunds ——— 760. 1-7 — 4210. 8-"

70 Profit and Loss of the Revenue Department.—

Commission credited to Government on the Collections from Private Estates under the management of the Collector ——— 4427. 6. 10

52 Judicial Receipts.—

Credits to this Head

Fees ——— 1480. 11. 5

Fines and Forfeitures. ——— 515. 14. 1

Sale proceeds of unclaimed property ——— 56-"-8 — 2052-10-2

Fort St. George 30th April 1846.

Collector of Masulipatam Dr. to Sundry Accounts continued and brought forward ____ 140,5200-6-10

Judicial Receipts continued and brought forward ____ 2052-10-2

Magisterial Receipts.-

Fines and Forfeitures ____ 1551-5-1

Sale proceeds of unclaimed property ____ 243-0-1

Stoppages from Salaries, Establishment, &c. ____ 348-4-5

Debits to this Head ____ 4,195-3-9

Judicial fine repaid ____ 1-0-0

Magistrial Dr. Dr. ____ 1-4-0 ____ 1-5-0 4193-14-9

71. Marine Receipts.-

Credits to this Head.-

Collections on account of anchorage duty &c. ____ 821-15-9

Fees on account of the Flag Staff light ____ 133-0-0

Sale proceeds of Timber drifted ashore ____ 695-13-11

Debit to this Head. 1,650-13-8

Refunded of over collections made on account of Port Charges ____ 12-11-0 1638-2-8

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

Stoppages on account of subscriptions to this fund, after deducting refunds ____ 3074-9-5

34. Civil Fund Charity Branch.-

Stoppages on account of subscriptions to this fund, after deducting refunds ____ 547-1-4

35 Military Fund.-

Stoppages on account of subscriptions to this fund ____ 243-5-0

53. Extra General Receipts.-

Sale proceeds of unserviceable Bandies ____ 56-0-0

Miscellaneous refunds ____ 20-11-12 76-11-12

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

Recoveries & Credits on this account, after deducting advances ____

Fort St. George 30th April 1846.-

Collector of Masulipatam Dr. to Sundry Accounts continued and brought forward ____ 14,15,899-10-11

40. Deposits of the Revenue Department.-

Receipts of deposits after deducting repayments ____ 24224-7-5

75. Repairs of Judicial Buildings ____ 53-9-0

22 Account Advances of the Revenue Department.-

Net recoveries on account of advances for cultivation and manufacture of Salt ____ 366-1-7

43. Bills Payable.-

Credit to this Head.-

Bills drawn on the Accountant General & others ____ 54,539-12-6

Debit to this Head

Bills drawn by the Collectors ____ 2271-14-8 52267-13-10 14,92,811-10-9

6. Sundry Accounts Dr. to Collector of Masulipatam.

Company's Rupees 137,381-15-8.-

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 289.-

67. Charges General of the Revenue Department.-

Collector's Salary & Commission ____ 3,798-11-0

Deputation Allowance Revenue ____ 675-4-3

Tent allowance ____ 2,981-15-11

Land Revenue Charges.-

Fixed Establishment of Servants ____ 27621-7-0

Sundewward ____ 1111-7-0

Extra Charges ____ 298-6-11 29031-4-11

Sayer Charges.-

Fixed Establishment of Servants ____ 4701-15-1

Sundewward ____ 81-0-0

Fort St. George 30th April 1846.

Sundry Accounts Dr. to Collector of Masulipatam continued

Charges General of the Revenue Department continued and brought forward ____ 7,543-1-11

Sea Custom Charges—

Fixed Establishment of Servants ____ 2,106-0-0

Sandewward ____ 85-8-0

Extra Charges ____ 62-12-6

2,254-4-6

Abkarry Charges—

Fixed Establishment of Servants ____ 277-0-0

Moturpha Charges—

Fixed Establishment of Servants ____ 2,933-4-9

Sandewward ____ 126-0-0

3,059-4-9

Arrears of Revenue Charges—

Head Asstt. and Assistant Collectors' Salaries— 2,991-6-1

— Dr. — and Dr. Tent allowance ____ 325-15-0

Extra Revenue Charges ____ 4-8-0

Stamp Charges ____ 3,321-13-1

Extra Revenue Charges ____ 498-9-11

Medical Revenue Charges ____ 464-11-7

Repairs of Tanks and Watercourses ____ 311-9-2

Law Charges of the Revenue Department ____ 636-0-0

Compensation in lieu of Resumed Lands, Offices and Privileges ____ 293-1-0

Pagoda and Mosque allowances ____ 6995-10-0

Pensions and Charitable allowances chargeable on the Revenues. ____ 595-5-5

Family of the Nabob of Masulipatam ____ 940-8-9

Engineer Revenue ____ 54,159-0-0

House and Office Rent—

Rent of the Collectors Cutcherry & Sea Custom Office ____ 876-0-0

14,494-11-1

165,650-11-2

66. Charges General of the Judicial Department.—

Judges Salaries ____

Fort St. George 30th April 1846.

Sundry Accounts Dr. to Collector of Masulipatam continued and brought forward ____ 165,650-11-2

Charges General of the Judicial Department continued and brought forward ____ 35,131-5-3

Deputation Allowance Judicial ____ 2,090-2-3

Judicial Native Establishment ____ 27,240-1-5

Extra Judicial Charges. ____ 902-13-5

Medical Judicial Charges. ____ 4,136-10-0

Arrears of Judicial Charges—

Deputation Allowance of the Acting 3d Judge of the late Northern Provincial Court for May 1843 ____ 525-0-0

One third of the Magistrates Salary ____ 1,315-10-4

Contingencies, Batta &c. ____ 353-3-8

2,193-14-0

Magisterial Charges—

One third of the Magistrates Salary ____ 2,893-5-0

Native Establishment ____ 33,067-0-9

Contingencies, Batta &c. ____ 1,243-5-8

37,203-11-5

Engineer Judicial ____ 1035-5-4

118,057-15-1

68. Charges General of the Marine Department

Marine Charges. ____ 1629-0-0

65. Charges General of the General Department.—

Ordinary General Miscellaneous Charges.

Batta to Pensioned Sepoys and wages to Sweepers employed in Public Bungalows ____ 1,363-1-7

Charges incurred for repairing Public Bungalows 142-8-10

Sundry Charges not exceeding 50 Rupees ____ 63-3-5

1,568-13-10

Repairs of Roads ____ 3,891-11-2

Arrears of General Charges. ____ 248-6-2

Allowances to Unemployed Civil Servants ____ 875-0-0

Engineer General ____

Fort St. George 30th April 1846.

Sundry Accounts Dr. to Collector of Masulipatam continued and brought forward ——— 285337-10-3

Charges General of the General Department continued and brought forward ——— 7619-4-6

House and Office Rent.—

House rent allowances to assistant Collectors &c. 913-8-4

Rent of the Civil Hospital 300-—-— 1213-8-4 8832-12-6

63. General Charges Extraordinary.—

Charges incurred for completing the works of the Pettah Canal, &c. 3189-1-7

Dr. incurred for constructing Ferry Boats 1305-7-9

Dr. incurred for engraving marks on a rock situated on the Bank of a River 6-9-4

Public Roads 4500-2-8 510-9-9 5010-12-5

64. Pensions and Charitable Allowances.—

Pensions Revenue Superannuation 1595-14-4

Pensions Judicial Superannuation 2690-10-8

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 390-—-—

Pensions of the late Native Pension Fund 2111-8-— 6966-9-—

15. Salt.—

Value of Salt remaining in Store out of the quantity manufactured in this year 1373-3-5

64. Civil Buildings.—

Buildings Revenue 3692-4-8

Buildings Judicial 25-—-— 3717-4-8

54. Profit and Loss.—

Amount irrecoverable written off from the balance of—

Sundry Sources of Revenue ~~2099-11-8~~ 67-—-— 2166-11-8

76. Repairs of Revenue Buildings 5-14-—

77. Repairs of General Buildings 332-[illegible]

Fort St. George 30th April 1846.—

Sundry Accounts Dr. to Collector of Masulipatam continued and brought forward ——— 313743-11-8

61. Civil Hospitals and Vaccine Establishment.—

Assistant Surgeons allowance in charge of the Civil Hospital 600-—-—

Pay of Native Vaccinators 840-—-— 1440-—-—

57. Ecclesiastical Department.—

Debit to this Head

Salary and other allowances of a Chaplain, including Church Establishment 7922-8-9

Credit to this Head.—

Refund of Palanquin allowance overdrawn by a Chaplain 120-—-— 7802-8-9

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

Repayment of subscriptions to this fund 69-10-1

60. Carnatic Stipends 445-12-3

75. Refunds of Revenue.—

Repayment to Zemindars on account of Meturpha resumed 3081-12-4

Refunds to certain appellants, being the difference between the value of stamp Paper for a regular appeal and that for a summary appeal 1089-—-— 4170-12-4

16. Advances Repayable.—

Advances on this account, after deducting recoveries and credits 7106-13-1

55. Bengal Presidency.—

Hire of Bearers posted for Gentlemen debitable to that Presidency 80-11-5

Bill drawn by the Collector of Cuttack 20-—-— 100-11-5

58 Bombay Presidency.—

Hire of Bearers posted for Gentlemen debitable to that Presidency 77-1-5

Fort St. George 30th April 1846.

Sundry Accounts Dr. to Collector of Masulipatam continued and brought forward ——— 33,957- -- 8

21. **Remittances of the Revenue Department.**

Debits to this Head.

Remittances in specie to the Collector in charge of the General Treasury at Masulipatam ——— 107,554- 11- 5

Miscellaneous payments on account of other Collectors, &c. ——— 570- 9- 6

107,325- 4- 11

Credits to this Head.

Remittance in small Coins by the Collector in charge of the General Treasury at Masulipatam ——— 200- -- --

Miscellaneous payments by other Collectors, &c. ——— 37,700- 5- 11

37,900- 5- 11

104,424- 15- -- 137,381 15 8

11/70. Sundry Accounts Dr. to **Profit and Loss of the Revenue Department** Company's Rupees 146,298- 3- 8.

For Demand or Kists due to Government on account of Land and other Sources of Revenue in the Collectorate of Guntoor for the Fusly year 1254/55, or from 1st May 1845 to 30th April 1846, as per Collectors Closing Entries, Page 212.

72. Land Revenue for Fusly 1254/55 or 1845/46. ——— 138,931- 2- 4

73 Sundry Sources of Revenue for Fusly 1254/55 or 1845/46 ——— 7,367- 8- --

146,298- 3- --

6/11 **Collector of Guntoor** Dr. to Sundry Accounts Company's Rupees 152,782- 9- 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 213.

23 **Balances of Land Revenue.**

Collections on account of Balance of Fusly 1254 ——— 23,826- 2- 11

-Do. on account of -Do.- of former years ——— 79,870- 14- 11

103,697- 1- 10

24 **Balances of Sundry Sources of Revenue.**

Collections of Sundry Sources of Revenue on account of former years ———

Collector of Guntoor Dr. to Sundry Accounts continued and brought forward ——— 31,442- 9- 7

72 Land Revenue for Fusly 1254/55 or 1845/46 ——— 747,144- 10- 9

73 Sundry Sources of Revenue for Fusly 1254/55 or 1845/46.

Sayer Revenue ——— 9,136- 4- 2

Abkarry Revenue ——— 17,554- 11- 2

Moturpha Revenue ——— 40,245- 4- 6

Small Farms and Licences ——— 9,302- 4- 5 76,238- 8- 3

74 Sea Customs ——— 84,130- 11- 11

14 Stamps ——— 3,795- 10- --

74 Profits on Salt.

Gain derived from the Sales of Salt above the average rate of Costs & Charges ——— 336,351- 13- 5

52 Extra Revenue.

Extra Collections on account of Land &c. ——— 379- 2- 11

Stoppages from Salaries and Charges Collection of Revenue and refunds ——— 7,407- 12- 1 11,126- 15- --

56 Interest Account.

Interest on Kists overdue ——— 3- 11- 1

70 Profit and Loss of the Revenue Department.

Credit to this Head.

Commission credited to Government on the Collections from Private Estates under the management of the Collector ——— 11,371- 9- 4

Debit to this Head.

Value of Stamped Paper returned to the Supt. of Stamps ——— 129- 12- -- 11,241- 13- 4

71 Marine Receipts.

Collections on account of anchorage duty ——— 321- 3- --

53 Extra General Receipts.

Sale proceeds of fruits and trees of the avenues ——— 43- 15- 3

Fort St. George 30th. April 1846.—

Collector of Guntoor Dr. to Sundry Accounts continued and brought-
forward ——— 15,05,841-6-10

52 **Judicial Receipts.—**

Credits to this Head.—

Fees	2770-11-6	
Fines and Forfeitures	289-4-3	
Sale proceeds of unclaimed property &c.	82-15-9	
Do. of articles manufactured by Prisoners &c.	108-8-5	3251-7-11
Magisterial Receipts		
Fines and Forfeitures	2357-5-5	
Sales proceeds of unclaimed property	1149-5-2	3506-10-7
Stoppages from Salaries, Establishment &c.	87-—-—	
Debits to this Head.—		6845-2-6
Judicial fines repaid	13-—-—	
Magisterial— Dr. Dr.	24-6-3	37-6-3
77 **Repairs of General Buildings**		6807-12-3
		5-11-2
33 **Civil Service Annuity Fund from 1st May 1825.—**		
Stoppages on account of Subscriptions to this fund, after deducting refunds		2601-11-4
34 **Civil Fund Charity Branch.—**		
Stoppages on account of Subscriptions to this fund, after deducting refunds		195-15-5
40 **Deposits of the Revenue Department.—**		
Receipts of deposits, after deducting repayments		361-—-10
17 **Advances on account of the Service of Government.—**		
Recoveries and credits on this account, after deducting advances		5968-12-5
		15,21,782-9-3

Fort St. George 30th. April 1846.—

6/— Sundry Accounts Dr. to Collector of Guntoor
Company's Rupees 15,40,449-14-6.—

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 214.—

67 **Charges General of the Revenue Department.—**

Collectors Salary and Commission		32,466-11-—
Deputation allowance Revenue		2,228-9-2
Tent allowance		2,458-8-9
Land Revenue Charges.—		
Fixed Establishment of Servants	26,731-1-9	
Sundrywards	594-6-6	27,325-8-3
Sayer Charges.—		
Fixed Establishment of Servants	1627-15-8	
Sundrywards	64-2-—	1692-1-8
Sea Custom Charges.—		
Fixed Establishment of Servants	478-—-—	
Sundrywards	24-—-—	502-—-—
Moturpha Charges.—		
Fixed Establishment of Servants	2841-4-4	
Sundrywards	204-—-—	3045-4-4
Abkarry Charges.—		
Fixed Establishment of Servants	305-8-4	
Sundrywards	12-—-—	
Extra Charges	21-13-9	339-6-1
Arrears of Revenue Charges.—		
Collectors Salary for September 1844 and February and March 1845	7000-—-—	
Acting Collectors & Asst Collectors Tent allowance	370-—-—	
Extra Revenue Charges	25-9-8	7395-9-8
Medical Revenue Charges		4046-8-7

Fort St. George 30th April 1846.

Sundry Accounts Dr. to Collector of Guntor continued

Charges General of the Revenue Department continued and brought forward ——— 81500-3-6

Extra Revenue Charges		4972-9-10
Stamp Charges		183-3-10
Law Charges of the Revenue Department		7-8--
Repairs of Tanks and Watercourses		2386-8-7
Compensation in lieu of Resumed Lands, Offices and Privileges		4270----
Pagoda and Mosque Allowances		573-13-5
Pensions and Charitable Allowances chargeable on the Revenues		633-4--
		94527-3-2

66 Charges General of the Judicial Department.-

Judges Salaries		33975-12-11
Judicial Native Establishment		27748-5-2
Extra Judicial Charges		8974-7-6
Medical Judicial Charges		294----
Arrears of Judicial Charges		328----
Magisterial Charges.-		
One third of the Magistrates Salary	2233-5-4	
Native Establishment	45444-5-8	
Contingencies, Batta &c.	4120-2-9	
	51797-13-5	
Rent of a House occupied by the Head of the Police	36----	
	123154-7--	

65 Charges General of the General Department.-

Ordinary General Miscellaneous Charges-

Batta to Pensioned Sepoys and wages to Sweepers employed in Public Bungalows		974-5-6
Salaries of district Maistries &c. employed for superintending different repairs		930-12-1
Charges incurred for constructing Basket Boats-		187-6--
Sundry Charges not exceeding 50 Rupees		111-9-1
Carried forward		2204----

27748-5-2
45444-5-8
73192-11-10

Fort St. George 30th April 1846.-

Sundry Accounts Dr. to Collector of Guntor continued and brought forward ——— 217681-10-2

Charges General of the General Department continued and brought forward ——— 2204---8

Arrears of General Charges		81-4-8
Repairs of Roads		1978-3-2
House and Office Rent-		
House rent allowance to an asstt. Collector	420----	4683-8-6

63 General Charges Extraordinary.-

Charges Merchandize on Treasure		432-9--

64 Pensions and Charitable Allowances.-

Pensions Judicial Superannuation		752-1-7
Pensions of the late Native Pension Fund		444-10--
Pensions and Charitable Allowances of a General Nature-		614----
Pensions to the families of deceased Servants unconnected with the late Native Pension Fund	36----	1846-11-7

15 Salt.-

Value of Salt remaining in store out of the quantity manufactured in this year ——— 25302----

19 Military Books.-

Debit to this Head-

Advances &c. on account of the Milty. Department-		73581-3-8
Credit to this Head-		
Value of Broad Cloth supplied by the Clothing Board-	186---3-	73395-3-5

62 Refunds of Subscriptions to the late Native Pension Fund.-

Repayment of Subscriptions to this fund ——— 153-11-7

61 Civil Hospitals and Vaccine Establishment.-

Pay of Native Vaccinators		546----
76 Repairs of Revenue Buildings		82-1-6
75 Repairs of Judicial Buildings		15-4-10
carried forward		324138-12-7

Sundry Accounts Dr. to Collector of Guntor continued and brought forward ——— 324138-12-7

64 Civil Buildings.—

Debit to this Head

Buildings Revenue ——— 20—"

Credit to this Head—

Buildings Judicial ——— 18-8—" 1-8-3

75 Refunds of Revenue.—

Repayment to Zemindars on account of Motorpha for Fusly 1254 resumed ——— 12286-11-6

Stamp duty refunded to certain appellant ——— 15—"

Import duty over levied from certain individuals Refunded— 140-7—" 12442-2-6

54 Profit and Loss.—

Amount irrecoverable written off from the balance of Sundry Sources of Revenue ——— 31—"

Loss sustained in the sale of surplus articles purchased for the supply of the 30th Regiment N. I. ——— 2-13-4 33-13-4

16 Advances Repayable.—

Advances on this account, after deducting recoveries and credits ——— 5230-12-3

55 Bengal Presidency.—

Debit to this Head

Interest on Bengal Loan ———

Credit to this Head— 1408-5-2

Subscription to Bengal Loan ——— 500—" 908-5-2

22 Account Advances of the Revenue Department.—

Advances for Cultivation and Sequestered Zemindaries, after deducting recoveries ——— 6388-1-2

43 Bills Payable.—

Debit to this Head—

Bills drawn by the Sectys to Government & others ——— 135692-12-2

Bills drawn on the Acctt General &c ———

Sundry Accounts Dr. to Collector of Guntor continued and brought forward ——— 446517-12-5

21 Remittances of the Revenue Department.—

Debits to this Head—

Remittances in specie to the Collector in charge of the General Treasury at Masulipatam ——— 1100000—"

Miscellaneous payments on account of other Collectors &c. ——— 16966-13-2

1116966-13-2

Credit to this Head.—

Miscellaneous payments by other Collectors &c. ——— 23034-11-1 1093932-2-1 1540449-14-6

" 70 Sundry Accounts Dr. to Profit and Loss of the Revenue Department Company's Rupees 2106554-6-3

For Demand or Kists due to Government on account of Land and other Sources of Revenue and value of Stamped Paper received from the Superintt of Stamps, in the Collectorate of Nellore for the Fusly year 1254/55 or from 1st May 1845 to 30th April 1846, as per Collectors Closing Entries, Page 190.—

72 Land Revenue for Fusly 1254/55 or 1845/46 ——— 2049498-12-3

73 Sundry Sources of Revenue for Fusly 1254/55 or 1845/46 ——— 51069-11—"

14 Stamps ——— 5985-15—" 2106554 6 3

77 " Collector of Nellore Dr. to Sundry Accounts Company's Rupees 3849109—"—".

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 190.—

23 Balances of Land Revenue

Collections on account of Balance of Fusly 1254 ——— 99342-7-2

Dr. on account of Dr. of former years ——— 10725-85-13-2 1171928-4-4

24 Balances of Sundry Sources of Revenue.—

Collections of Sundry Sources of Revenue on account of former years ——— 12960-3-4

Fort St. George 30th April 1846.

Collector of Nellore Dr. to Sundry Accounts continued and brought forward ——— 1184888-7-8

72 Land Revenue for Fusly 1254/55 or 1845/46 ——— 196407-2-"

73 Sundry Sources of Revenue for Fusly 1254/55 or 1845/46.

Abkarry Revenue ——— 26854-13-"

Motorpha Revenue ——— 22327-12-6

Small Farms and Licences ——— 330-3-8 ——— 49512-13-2

74 Sea Customs ——— 14027-"-3

14 Stamps ——— 7923-"-"

15 Salt.-

Sales of Salt from the balance of last year, exclusive of the quantity manufactured in this year ——— 13844-15-8

74 Profits on Salt.-

Gain derived from the Sales of Salt above the average rate of costs and charges ——— 553613-2-4

52 Extra Revenue.-

Extra collections on account of Land &c. ——— 29927-3-1

Stoppages from Salaries and Charges Collection of Revenue and refunds ——— 899-7-2 ——— 30826-10-3

56 Interest Account.-

Interest on Kists overdue ——— "-1-10

70 Profit and Loss of the Revenue Department.-

Commission credited to Government on the Collections from Private Estates under the management of the Collector ——— 6-9-8

52 Judicial Receipts.-

Fees ——— 6069-6-5

Fines and Forfeitures ——— 117-"-"

Sale proceeds of unclaimed property ——— 80-2-3

Dr. of Articles manufactured by Prisoners ——— 63-3-4

Magisterial Receipts.- ——— 6329-12-"

Fines and Forfeitures ——— 3646-4-2

Sale proceeds of unclaimed property ——— 306-4-"

Stoppages from Salaries Establishment &c. ——— 3952-8-2

Fort St. George 30th April 1846.-

Collector of Nellore Dr. to Sundry Accounts continued and brought forward ——— 383613-7-3

53 Extra General Receipts.-

Surplus of advances for repairing Roads ——— 68-4-7

Sale proceeds of materials of a ruined Bungalow ——— 64-"-9

Miscellaneous Receipts ——— 20-5-9 ——— 152-11-1

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

Stoppages on account of Subscriptions to this fund after deducting refunds ——— 3546-7-4

34 Civil Fund Charity Branch.-

Stoppages on account of Subscriptions to this fund after deducting refunds ——— 2583-9-8

55 Bengal Presidency.-

Credit to this Head.-

Subscription to Bengal Loan ——— 5000-"-"

Debit to this Head.-

Interest on Bengal Loan ——— 756-2-1 ——— 4243-13-11

22 Account Advances of the Revenue Department.-

Net recoveries on account of advances for Cultivation and manufacture of Salt ——— 2994-6-3

40 Deposits of the Revenue Department.-

Receipts of deposits after deducting repayments ——— 3973-7-"

38 Deposits.-

Sale proceeds of property belonging to the late Assistant Armourer attached to the 50th Regiment N. I. ——— 1-12-6 ——— 384910-11-"

Fort St. George 30th April 1846.-

" / 77 Sundry Accounts Dr. to Collector of Nellore

Company's Rupees 364485-1-"

Being the amount of disbursements on account of, and debits by transfer to, the following heads during this year, as p/c Closing Entries of this Collectorate, Page 191.-

67 Charges General of the Revenue Department.-

Collectors Salary and Commission		55501-11-"
Deputation allowance Revenue		1421-5-7
Sent allowance		5479-4-5
Land Revenue Charges.-		
Fixed Establishment of Servants	159888-10-7	
Sundriward	5485-5-1	
Extra Charges	76-7-2	165450-6-10
Sea Custom Charges.-		
Fixed Establishment of Servants	2468-11-6	
Sundriward	78-"-"	
Extra Charges.	2-8-"	2549-3-6
Abkarry Charges.-		
Fixed Establishment of Servants	336-"-"	
Stamp Charges	398-14-9	
Medical Revenue Charges	814-13-11	
Extra Revenue Charges	3097-6-2	
Arrears of Revenue Charges.-		
Sub and Assistant Collectors' Salary	1433-13-10	
- Do - Sent allowance	58-7-8	
Extra Revenue Charges.	18-14-8	
Medical Revenue Charges	2-1-9	1513-5-11
Repairs of Tanks and Watercourses		2945-1-11
Compensation in lieu of Resumed Lands Offices and Privileges		10407-10-8
Pensions and Charitable allowances chargeable on the Revenues		8608-6-10
Pagoda and Mosque allowances		7143-8-1

Journalized
P. Scobervey

Fort St. George 30th April 1846.-

Sundry Accounts Dr. to Collector of Nellore continued and brought forward ——— 265667-3-7

66 Charges General of the Judicial Department.-

Judges Salaries		34000-"-"
Judicial Native Establishment		29385-3-11
Extra Judicial Charges		10429-5-9
Medical Judicial Charges		4437-10-"
Arrears of Judicial Charges.-		
Medical Judicial Charges	361-11-1	
Contingencies, Batta &c.	1071-12-"	1433-7-1
Magisterial Charges.-		
One third of the Magistrates Salary	2560-7-10	
One third of Do - being Deputation Allowance.	100-11-8	
Native Establishment	18140-9-2	
Contingencies, Batta &c.	904-8-8	21706-5-4
		101392-"-1

65 Charges General of the General Department.-

Ordinary General Miscellaneous Charges-

Batta to Pensioned Sepoys and wages to Sweepers employed in Public Bungalows	1609-"-4	
Travelling allowance to a Gentleman	55-8-"	
Reward for Killing Stray Dogs	51-6-"	
Sundry Charges not exceeding 50 Rupees	93-5-11	1809-4-3
Arrears of General Charges		79-8-2
House and Office Rent.-		
House rent allowances to Assistant Collectors		1225-"-"
Repairs of Roads		4767-13-3
Public Instruction		702-"-"
		8583-9-9

68 Charges General of the Marine Department

Marine Charges	7-8-4

carried forward —— 375650-5-5

29385-3-11
18140-9-2
47525-13-1

Fort St. George 30th April 1846.

Sundry Accounts Dr. to Collector of Nellore continued and brought forward ——— 375650. 5. 3

63 General Charges Extraordinary.

Charges Merchandize on Treasure ——— 955. 6. 4

64 Pensions and Charitable Allowances.

Pensions Revenue Superannuation ——— 1794. 3. 7

Pensions Judicial Superannuation ——— 361. 13. 7

Pensions Military Superannuation ——— 149. 4. —

Pensions of the late Native Pension Fund ——— 1687. 2. —

Pensions to the Families of deceased Servants unconnected with the late Native Pension Fund ——— 762. —. —

4754. 7. 2

19 Military Books.

Debit to this Head.

Advances on account of the Military Department ——— 123806. 10. 9

Credit to this Head.

Value of Broad Cloth supplied by the Clothing Board ——— 87. 11. 4

123718. 15. 5

61 Civil Hospitals and Vaccine Establishment.

Pay of an Assistant Surgeon in charge of the Dispensary of the Civil Hospital ———

Do. of Native Vaccinators ——— 600. —. —

Do. of a Dresser ——— 841. 8. 10

294. —. —

1735. 8. 10

26 Government of Ceylon.

Pension to a Kandian Prisoner ——— 42. —. —

61 Allowances to the Families of the late Tippoo Sultan ——— 1050. —. —

76 Repairs of Revenue Buildings ——— 205. 11. 8

75 Repairs of Judicial Buildings ——— 3. 10. 9

77 Repairs of General Buildings ——— 152. 2. 4

62 Refunds of Subscriptions to the late Native Pension Fund.

Repayment of Subscriptions to this fund ——— 12434. —. 1

carried forward

Sundry Accounts Dr. to Collector of Nellore continued and brought forward ——— 520702. 4. —

64 Civil Buildings.

Debit to this Head.

Buildings Revenue ——— 147. 7. 6

Credit to this Head.

Buildings General ——— 15. 1. 7 — 132. 5. 11

16 Advances Repayable.

Advances on this account after deducting recoveries ——— 689. 7. 5

17 Advances on account of the Service of Government.

Advances on this account after deducting recoveries and credits ——— 23850. 6. 2

54 Profit and Loss.

Debit to this Head.

Amount irrecoverable written off from the balance of

Land Revenue ——— 1064083. 9. 10

Do. Do. from Sundry Sources of Revenue ——— 12360. 8. 3

Do. Do. from the advances for Cultivation ——— 585. 14. —

Wastage occasioned in the grain stored for the use of Prisoners in Jail ——— 31. 15. 9

Credit to this Head. 1077061. 15. 10

Gain by Exchange ——— 15. 7 — 1077061. —. 3

43 Bills Payable.

Debit to this Head.

Bills drawn by the Secretary to Government & others ——— 257243. 9. 1

Credit to this Head.

Bills drawn on the Accountant General &c. ——— 47490. 2. 4 — 209753. 6. 9

21 Remittances of the Revenue Department.

Debits to this Head.

Remittances in Specie to the Sub Treasurer ——— 1605000. —. —

Do. to the Collector in charge of the General Treasury at Masulipatam ——— 200000. —. — — 1805000. —. —

Fort St. George 30th April 1846.

Sundry Accounts Dr. to Collector of Nellore continued and brought forward ——— 1832,188. 14. 6

Remittances of the Revenue Department continued and brought forward ——— 180,500 " "

Miscellaneous payments on account of other Collectors &c. ——— 34660. 7. 7

Credit to this Head — 183,660. 7. 7

Miscellaneous payments by other Collectors &c. ——— 27364. 5. 1

——— 121,296. 2. 6 364,485 1 "

" 70. Sundry Accounts Dr. to Profit and Loss & the Revenue Department. Company's Rupees 11,40,075- 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 Supplr. of Stamps in the Collectorate of Chingleput for the Fusly year 1254/55, or from 1st May 1845 to 30th April 1846, as per Collectors Closing Entries, Page 268.—

72. Land Revenue for Fusly 1254/55 or 1845/46 ——— 100,840. 11. 8

73. Sundry Sources of Revenue for Fusly 1254/55 or 1845/46

14. Stamps ——— 12,548. 1. 3

——— 5687. " " 11,40,075 15 11

6 " Collector of Chingleput Dr. to Sundry Accounts Company's Rupees 15,36,926. 4. 8.—

Being the amount of Receipts on account of, and credits by transfer to the following heads, during this year, as per Closing Entries of this Collectorate, Page 269.—

23. Balances of Land Revenue.—

Collections on account of Balance of Fusly 1254 — 6853. 10. 8

— Dr — on account of Do — of former years ——— 227. 7. 2 — 7081. 1. 10

24. Balances of Sundry Sources of Revenue.—

Collections of Sundry Sources of Revenue on account of former years ——— 18158. 3. 1

72 Land Revenue for Fusly 1254/55 or 1845/46 ——— 9,34,996. 15. 9

carried forward ———

Fort St. George 30th April 1846.—

Collector of Chingleput Dr. to Sundry Accounts continued and brought forward ——— 1023969. 4. 8

73. Sundry Sources of Revenue for Fusly 1254/55 or 1845/46.—

Abkarry Revenue ——— 53810. 5. 6

Mofussil Revenue ——— 28583. " 6

Small Taxes and Licences ——— 14959. 6. 10 — 97352. 12. 10

14. Stamps ——— 8696. 3. 6

74. Sea Customs ——— 3. 5. 9

15 Salt.—

Sales of Salt from the balance of last year, exclusive — "

of the quantity manufactured in this year after deducting payment on account of Manufacturers Shares ——— 17457. 10. "

74. Profits on Salt.—

Gain derived from the Sales of Salt above the average rate of Costs and Charges ——— 358588. 14. 6

52 Extra Revenue.—

Extra Collections on account of Land &c. ——— 3295. 2. 1

Stoppages from Salaries and Charges collection of Revenue and refunds ——— 2322. 8. 11 — 5617. 11. "

56. Interest Account.—

Credit to this Head —

Interest on Kists over due ——— 3471. 3. 11

Debit to this Head —

Interest on 10,000 S.Rs. deposited in the General Treasury by C. Singara Chetty, as an endowment for his Choultry at Conjeveram ——— 626. 8. 8 — 2844. 11. 3

52 Judicial Receipts.—

Credit to this Head —

Fees ——— 2998. 3. 1

Fines and Forfeitures ——— 809. 3. 4

Sale proceeds of articles manufactured by Prisoners ——— 1708. 13. 7 — 5516. 4. " ———

carried forward ——— 5516-4-" 15,14,530. 9. 6

Collector of Chingleput Dr. to Sundry Accounts continued

and brought forward _____ 15,14,530. 9. 6

Judicial Receipts continued and brought

forward _____ 5516. 4. "

Magisterial Receipts.

Fines and Forfeitures _____ 3192-11-3

Sale proceeds of unclaimed property _____ 442. 8. 1

Refunds of Extra Judicial Charges _____ 3635. 3. 4

Debit to this Head. _____ 9. 5. 5

9160. 12. 9

Magisterial Fines repaid _____ 13. "." "

9147. 12. 9

70. Profit and Loss of the Revenue Department.

Commission credited to Government on the collections from Private Estates under the management of the Collector _____ 13. 12. 5

53. Extra General Receipts.

Toll levied from travellers for crossing Rivers on Government Boats _____ 113. 3. 6

Sale proceeds of materials of an abandoned godown formerly established for commercial purposes _____ 101. "." "

Miscellaneous refunds _____ 31. 13. 7

246. 1. 1

33 Civil Service Annuity Fund from 1st May 1825.

Stoppages on account of Subscriptions to this fund, after deducting refunds _____ 3298. 12. 8

34 Civil Fund Charity Branch.

Stoppages on account of Subscriptions to this fund, after deducting refunds. _____ 832. 1. 10

40. Deposits of the Revenue Department.

Receipts of Deposits, after deducting repayments _____ 6923. 3. 1

51. Supplies between India and London.

Recovery of the furlough allowance over drawn by Mr. H. Forbes, acting Civil and Sessions Judge _____ 328. 12. 2

Carried forward _____

Collector of Chingleput Dr. to Sundry Accounts continued and

brought forward _____ 15,35,321. 1. 6

22 Account Advances of the Revenue Department.

Net recoveries on account of advances for Cultivation and Sequestered Zemindaries. _____ 1605. 3. 2 15,36,926 4 8

" 6 Sundry accounts Dr. to Collector of Chingleput

Company's Rupees 14,82,828. "." 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 270.

67. Charges General of the Revenue Department.

Collectors Salary & Commission _____ 4,831. 1. 2

Deputation Allowance Revenue _____ 2809. 15. 11

Tent allowance _____ 2908. "." 1

Land Revenue Charges.

Fixed Establishment of Servants _____ 10,337. 7. 1

Saudeward _____ 3135. 7. 4

Extra Charges _____ 14. 13. "

112,487. 11. 5

Ad Kanny Charges.

Fixed Establishment of Servants _____ 704. "." "

Extra Charges _____ 95. 3. 7

799. 3. 7

Arrears of Revenue Charges.

Extra Assistant Collectors Tent allowance

from 27th to 31st March 1845 _____ 6. 12. 4

Fixed Establishment of Servants _____ 1158. 13. 4

Saudeward _____ 28. 12. "

Extra Charges _____ 49. 6. 4

1243. 12. "

Stamp Charges _____ 445. 9. "

Extra Revenue Charges _____ 2226. 9. "

Medical Revenue Charges _____ 785. 4. "

Carried forward 17,1537. 2. 2

Sundry Accounts Dr. to Collector of Chingleput continued

Charges General of the Revenue Department continued and brought forward — 171537-2-2

Law Charges of the Revenue Department — 7-8-—

Repairs of Tanks and Watercourses — 13889-14-6

Compensation in lieu of Resumed Lands Offices and Privileges — 11964-6-—

Pagoda and Mosque allowances in lieu of Resumed Lands and Privileges &c. — 37305-15-1

Pagoda and Mosque Allowances — 32-12-2

Pensions and Charitable allowances chargeable on the Revenues — 2956-1-2 — 237693-11-1

66. Charges General of the Judicial Department.—

Judges Salaries — 31400-—-—

Deputation allowance Judicial — 1745-9-8

Judicial Native Establishment — 26609-13-9

Extra Judicial Charges — 29642-7-8

Medical Judicial Charges — 4272-15-1

Arrears of Judicial Charges — 87-3-4

Magisterial Charges.—

One third of the Magistrates' Salary — 2688-13-11

One third of Dr. being Deputation Allowance — 370-—-—

Native Establishment — 209-2-10

Contingencies, Batta &c. — 556-3-—-— 3824-3-9 — 100182-5-3

65. Charges General of the General Department.—

Ordinary General Miscellaneous Charges.—

Batta to Pensioned Sepoys and wages to Sweepers employed in Public Bungalows — 1767-4-4

Charges incurred for repairing Ferry Boats, including the hire for Boatmen employed for using them — 129-—-— 1896-4-4

Carried forward —

Sundry Accounts Dr. to Collector of Chingleput continued and brought forward — 33787-6-4

Charges General of the General Department continued and brought forward — 1896-4-4

Travelling Allowances to Gentlemen — 89-8-—

Charges incurred for repairing chairs in the Travellers Bungalows — 10-3-— — 1995-15-4

Arrears of General Charges — 295-10-—

Allowances to unemployed Civil Servants — 969-1-4

Repairs of Roads — 3813-15-6

House and Office Rent.—

House rent allowances to Asst. Collectors &c. — 1167-14-6 — 8241-15-6

63. General Charges Extraordinary.—

Interest on Rupees 1050 paid to Mrs. Arathoon — 42-—-—

Charges Merchandize on Treasure — 224-5-— — 266-5-—

64. Pensions and Charitable Allowances.—

Pensions Revenue Superannuation — 4134-2-2

Pensions Judicial Superannuation — 648-—-—

Pensions General Superannuation — 8211-15-3

Pensions Military Superannuation — 553-3-1

Pensions of the late Native Pension Fund — 1558-13-8

Pensions and Charitable allowances of a General Nature — 414-—-— 15520-2-2

19. Military Books.—

Advances &c. on account of the Military Department — 140554-15-10

54 Profit and Loss.—

Amount irrecoverable written off from the balance of Land Revenue — 1291-8-11

42 Sales and Purchase of Lands.—

Debit to this Head.—

Value of Mootahs purchased on account of Government — 5100-—-—

Credit to this Head.—

Refunds of charges incurred for purchasing certain land on account of Govt. for the formation of a New Road at Guindy — 29-10-7 — 5070-5-5

Carried forward — 508821-5-2

Fort St. George 30th April 1846.

Sundry Accounts Dr. to Collector of Chingleput continued and brought forward ——— 508521. 5. 2

55. **Bengal Presidency.**—
Interest on Bengal Loan ——— 2685. — —

58 **Bombay Presidency.**—
Pension debitable to that Presidency ——— 282 — —

17. **Advances** on account of the Service of Government.—
Advances on this account, after deducting recoveries and credits ——— 40621. 4. 1

16. **Advances Repayable.**—
Advances on this account, after deducting recoveries and credits ——— 1369. 14. 10

58 **Netherlands Government Pensions Repayable.**—
Pensions to Netherlands Pensioners ——— 278. 4. —

57. **Ecclesiastical Department.**—
Pay of Church Servant ——— 84 — —

76 **Repairs of Revenue Buildings** ——— 48. 14. 5

75 **Repairs of Judicial Buildings** ——— 1000 — —

77. **Repairs of General Buildings** ——— 87 — 2

61. **Civil Hospitals and Vaccine Establishment.**—
Pay of Native Vaccinators ——— 1554 — —

64. **Civil Buildings.**—
Buildings Revenue ——— 944 11 —

62. **Refunds of Subscriptions to the late Native Pension Fund.**—
Repayment of Subscriptions to this fund ——— 24. 13. 2

75 **Refunds of Revenue.**—
Value of Stamped Paper refunded to certain appellants ——— 43. 8. —

carried forward

Sundry Accounts Dr. to Collector of Chingleput continued and brought forward ——— 558344. 10. 10

43. **Bills Payable.**—
Debit to this Head.—
Bills drawn by the Secretary to Government & others. 13822. 15. 2
Credit to this Head.—
Bills drawn on the Accountant General &c. ——— 5198. 4. 2 ——— 8624. 11. —

21. **Remittances of the Revenue Department.**—
Debits to this Head.—
Remittances in specie to the Sub Treasurer — 682860. 9. —
— Dr. to the Collector of the Northern Division of Arcot ——— 200000 — — 882860. 9. —
Miscellaneous payments on account of other Collectors &c — 66067. — —
Credit to this Head — 948927. 9. —
Miscellaneous payments by other Collectors &c. ——— 33068. 14. 9 ——— 915858. 10. 3 ——— 1482828. — 1

70 Sundry accounts Dr. to **Profit and Loss of the Revenue Department** — Company's Rupees 658926. 8. 6.—
For Demand or Thistle 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 1254/55, or from 1st May 1845 to 30th April 1846, as per Collector's Closing Entries, Page 157.—

72 **Land Revenue** for Fusly 1254/55 or 1845/46 ——— 632618. 11. 7

73 **Sundry Sources of Revenue** for Fusly 1254/55 or 1845/46 ——— 589031. 3. 11

14 **Stamps** ——— 6276. 9. — ——— 658926 8 6

Fort St. George 30th April 1846.

7/ Collector of Madras Dr. to Sundry Accounts

Company's Rupees 8,20,010-10-6.

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 158.

23 Balances of Land Revenue.

Collections on account of Balance of Fusly 1254 ——— 12219.12.-

Do on account of Do of former years ——— 2429.15.5 14649.11.5

24 Balances of Sundry Sources of Revenue.

Collections of Sundry Sources of Revenue on account of former years ——— 2146.9.1

72 Land Revenue for Fusly 1254/55 or 1845/46 ——— 46862.10.4

73 Sundry Sources of Revenue for Fusly 1254/55 or 1845/46.

Sayer Revenue ——— 397.4.8

Abkarry Revenue ——— 57296.3.4

Small Farms and Licenses ——— 11945.1.6. 58524.9.6

14 Stamps ——— 6467.4.-

74 Profits on Salt.

Gain derived from the Sales of Salt above the average rate of costs and charges ——— 92047.6.1

52 Extra Revenue.

Extra collections on account of Land Rs. ——— 5083.8.7

Refunds of Establishment ——— 29.3.3. 5112.11.10

70 Profit and Loss of the Revenue Department.

Collections of Cochrane's Canal ——— 29692.12.4

33 Civil Service Annuity Fund from 1st May 1825.

Stoppages on account of Subscriptions to this Fund ——— 1120.-.-

19 Military Books.

Value of Battavia arrack supplied by the Commissary General ——— 29435.6.8

carried forward ———

Fort St. George 30th April 1846.

Collector of Madras Dr. to Sundry Accounts continued and brought forward ——— 812763-1-3

40 Deposits of the Revenue Department.

Receipts of Deposits, after deducting repayments ——— 4744-14-2

42 Sales and Purchase of Lands.

Value of Lands sold to certain individuals ——— 250-2-.

22 Account Advances of the Revenue Department.

Recoveries on account of advance for the manufacture of Salt ——— 2252-9-1 8,20,010 10 6

7/ Sundry Accounts Dr. to Collector of Madras

Company's Rupees 8,16,149-2-11.

Being the amount of disbursements on account of, and debits by transfer to, the following heads during this year, as per Closing Entries of this Collectorate Page 159.

67 Charges General of the Revenue Department.

Collectors Salary & Commission ——— 28000-.-

Land Revenue Charges.

Fixed Establishment of Servants ——— 15859.8.10

Sunderward ——— 104-10-1

Extra Charges ——— 336.2.3. 16300.5.2

Abkarry Charges.

Fixed Establishment of Servants ——— 20364.11.6

Sunderward ——— 34-10-9

Extra Charges ——— 57924.6.8 78323.12.11

Small Farms and Licences Charges.

Fixed Establishment of Servants ——— 2551-6-5

Extra Charges ——— 22-5-5 2573.11.10

Cochrane's Canal.

Fixed Establishment of Servants ——— 3778-6-5

Sunderward ——— 6-.-

Extra Charges ——— 15044-1-9 18828-8-2

Fort St. George 30th April 1846.

Sundry Accounts Dr. to Collector of Madras continued.

Charges General of the Revenue Department continued and brought forward

Stamp Charges		14,026. 6. 1
Extra Revenue Charges		332. 8. 9
Repairs of Tanks and Watercourses		22. 12. 6
Compensation in lieu of Resumed Lands Offices and Privileges		14,418. 11. 6
Pensions and Charitable Allowances chargeable on the Revenues		12,855. 10. 7
Pagoda and Mosque Allowances in lieu of Resumed Lands and Privileges &c.		11,494. 1. 10
		18,3235. 8. 8

65 **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. —

63 **General Charges Extraordinary.**

Charges Merchandize on Treasure		59. 5. 4

64 **Pensions and Charitable Allowances.**

Pensions Revenue Superannuation		2965. 4. 8
Pensions and Charitable Allowances of a General Nature		2043. 11. 6
Pensions of the late Native Pension Fund		734. 4. —
Gratuities to discharged Public Servants		777. — —
		6517. 3. 9

15 **Salt.**

Value of Salt remaining in store out of the quantity manufactured in this year		27241. 2. 7

58 **Netherlands Government Pensions Repayable.**

Pensions to Netherlands Pensioners		1396. — —

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

Advances on this account, after deducting recoveries & Credits — 502. 7. 10

Carried forward

Sundry Accounts Dr. to Collector of Madras continued and brought forward — 219052. 4. 2

56 **Interest Account.**

Interest on a deposit on account of a certain Choultry		626. 9. —

75 **Refunds of Revenue.**

Difference between the amount of stamped Papers sold for regular appeal and that payable for summary appeal	584. — —	
Refund to Messrs. Parry & Co. being the amount of Tax levied on Rum imported by them	272. 9. 7	856. 9. 7

62 **Refunds of Subscriptions to the late Native Pension Fund.**

Repayment of Subscriptions to this Fund		1129. 8. 6

76 **Repairs of Revenue Buildings** — 1. 10. —

43 **Bills Payable.**

Bills drawn by Collectors		909. 14. 11

21 **Remittances of the Revenue Department.**

Debits to this Head.

Remittances in specie to the Sub Treasurer		591800. — —	
Miscellaneous payments on account of other Collectors		5754. 14. 9	
Credit to this Head.		597554. 14. 9	
Miscellaneous payments by other Collectors &c.		3982. 4. —	
		593572. 10. 9	816,149 2 11

14/70 **Stamps Dr. to Profit and Loss of the Revenue Department** — Company's Rupees 1672. 8. —

For value of Stamped Paper received from the Superintendent of Stamps by the Collector of Government Sea Custom at Madras during the year 1845/46, as p. Collector's closing Entries, Page 62. — 1672 8 —

11/" **Collector of Government Sea Customs at Madras Dr.** to Sundry Accounts Company's Rupees 642594. 5. 4.

Being the amount of Receipts on account of, and credits by transfer to the following heads, during this year, as p. closing Entries of this Collectorate, Page 62.

Fort St. George 30th April 1846.

Collector of Government Sea Customs at Madras Dr. to Sundry Accounts

continued & brought forward ——— 1262. 12. 2

74 Sea Customs ——— 601400. 2. 10

33 Civil Service Annuity Fund from 1st May 1825.

Stoppages on account of Subscriptions to this fund ——— 2546. 8. 5

34 Civil Fund Charity Branch.

Stoppages on account of Subscriptions to this fund ——— 694. 11. 7

71 Marine Receipts.

Collections of consolidated Port duties ——— 36179. 2. 11

57 Supplies between India and London.

Credit to this Head.

Recovered from A. S. Mathison Esqre the absentee allowance Wr. overdrawn by him ——— 829. 12. 2

Debit to this Head.

Charges incurred in shipping Cotton Bales to Liverpool ——— 318. 12. 1

510. 15. 7 — 642594. 5. 4

" " Sundry Accounts Dr. to Collector of Government Sea Customs at Madras. Company's Rupees 642322. 4. 4

Being the amount of disbursements on account of, and debits by transfer to the following heads, during this year, as per Closing Entries of this Collectorate, Page 62.

67 Charges General of the Revenue Department.

Collectors Salary & Commission ——— 60144. 15. 2

Deputation allowance Revenue ——— 8221. 6. 6

Sea Custom Charges.

Fixed Establishment of Servants ——— 33116. 6. 7

Sandarward ——— 335. 8. 7

Extra Charges ——— 228. 2. 3

Drawback ——— 20011. 8. —

Stamp Charges ——— 53691. 9. 5

Compensation in lieu of Resumed Lands Offices & Privileges ——— 84. 15. 5

2400. — —

Carried forward ——— 124542. 14. 6

Fort St. George 30th April 1846.

Sundry Accounts Dr. to Collector of Government Sea Customs at Madras continued

Charges General of the Revenue Department continued and brought forward ——— 124542. 14. 6

House and Office Rent.

Rent of a Godown for the Grain Department on the Beach ——— 98. — —

124640. 14. 6

66 Charges General of the Judicial Department.

Extra Judicial Charges ——— 9. — —

65 Charges General of the General Department.

Ordinary General Miscellaneous Charges.

Hire for Bandies employed in bringing 96 Bundles and 6 Bales of Cotton from Coimbatore ——— 84. — —

House and Office Rent.

House rent Allowance to an unemployed Civil Servant ——— 280. — —

Allowances to unemployed Civil Servants ——— 2333. 5. 4

Charges Merchandize on Treasure ——— 58. 2. —

2755. 7. 4

68 Charges General of the Marine Department.

Marine Charges ——— 2125. 13. 2

64 Pensions and Charitable Allowances.

Pensions Revenue Superannuation ——— 1593. 9. 10

17 Advances on account of the Service of Government.

Advances on this account, after deducting recoveries and credits ——— 147. 1. 6

75 Refunds of Revenue.

Duty overcharged on different goods refunded ——— 2318. 4. 5

19 Military Books.

Charges incurred for Boats employed on this account ——— 4173. 3. —

Carried forward ——— 137763. 8. 9

Fort St. George 30th April 1846.

Sundry Accounts Dr. to Collector of Government Sea Customs at Madras continued and brought forward — 137763-8-9

59 Government of Prince of Wales Island.
Charges incurred for Boats employed on this account — 78-"

78 Her Majesty's Colonial Government in China.
Charges incurred for Boats employed on this account — 16,54-13-8

55 Bengal Presidency.
Charges incurred for Boats employed on this account — 456-10-"

26 Government of Ceylon
Charges incurred for Boats employed on this account — 1-8-"

21 Remittances of the Revenue Department.
Debits to this Head.
Remittances in Specie to the Sub Treasurer — 526000-"-"
Hire of Boats employed for different Departments — 1581-15-8
527581-15-8
Credits to this Head.
Drawback &c. paid by the Sub Treasurer — 21306-1-10
Receipts on account of Principal Collector of Customs Salt & Commissioner for the Government of the Territories of the Rajah of Mysore — 908-1-11
222143-9
80536-11-11 — 645322-4-4

70 Sundry Accounts Dr. to Profit and Loss of the Revenue Department Company's Rupees 2080377-12-2
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 the Northern Division of Arcot for the Fusly year 1254/55 or from 1st May 1845 to 30th April 1846, as per Collector's Closing Entries Page 215.—
72 Land Revenue for Fusly 1254/55 or 1845/46 — 1871259-8-"
73 Sundry Sources of Revenue for Fusly 1254/55 or 1845/46.
14 Stamps — 187115-8-2
2002-12-"
2080377-12-2

Fort St. George 30th April 1846.

7 Collector of the Northern Division of Arcot Dr. to Sundry Accounts Company's Rupees 2343425-8-2
Being the amount of Receipts on account of, and credits by transfer to, the following heads during this year, as per Closing Entries of this Collectorate, Page 216.—

23 Balances of Land Revenue.
Collections on account of Balance of Fusly 1254 — 3092-"-"
Dr. on account of Dr. of former years — 147436-11-4 — 150528-11-4

24 Balances of Sundry Sources of Revenue.
Collections of Sundry Sources of Revenue on account of former years — 14633-1-11

72 Land Revenue for Fusly 1254/55 or 1845/46 — 1868614-4-1

73 Sundry Sources of Revenue for Fusly 1254/55 or 1845/46.
Sayer Revenue — 291-13-11
Abkarry Revenue — 130358-4-3
Motorpha Revenue — 38672-4-7
Small Farms and Licences — 7212-5-8 — 176534-12-5

15 Salt.
Sales of Salt from the balance of last year exclusive of the quantity manufactured in this year — 47-1

74 Profits on Salt.
Gain derived from the Sales of Salt above the average rate of Costs and Charges — 26082-11-3

74 Sea Customs — 43-15-4

14 Stamps — 12168-8-"

79 Extra Revenue.
Extra Collections on account of Land &c. — 11331-1-5
Stoppages from Salaries and Charges Collection of Revenue and refunds — 455-15-5 — 11787-"-10

78 Judicial Receipts.
Credits to this Head.
Fees — 14400-7-3

carried forward — 14400-7-3 — 2260440-1-3

Fort St. George 30th April 1846.

Collector of the Northern Division of Arcot Dr. to Sundry Accounts

continued and brought forward ——— 2260,440. 1-3

Judicial Receipts continued and brought forward ——— 14,400. 7-3

Fines and Forfeitures ——— 756. 10. 9"

Sale proceeds of unclaimed property &c. ——— 755. 6. 3"

Dr. of articles manufactured by Prisoners ——— 211. -. 10"

Value of 5 Silver Seals sent to the Mint for new Seals being prepared & sent to the Civil Court ——— 40. -. -"

16363. 9. 1

Magisterial Receipts.

Fines and Forfeitures ——— 3122. 12. 10"

Sale proceeds of unclaimed property ——— 231. 9. -"

Stoppages from Salaries, Establishment &c. ——— 3354. 5. 10"

289. 7. 2"

Debits to this Head. ——— 20007. 6. 1

Judicial Fines repaid ——— 55. -. -"

Magisterial Dr. Dr. ——— 138. -. -"

193. -. -"

71 Marine Receipts. ——— 19814. 6. 1"

Collections on account of anchorage duty ——— 10. 1. -"

Sale proceeds of Europe Ropes &c. ——— 8. 6. -"

18. 7. -"

33 Civil Service Annuity Fund from 1st May 1825.

Stoppages on account of Subscriptions to this fund, after deducting refunds ——— 4026. 2. 8"

34 Civil Fund Charity Branch.

Stoppages on account of Subscriptions to this fund, after deducting refunds ——— 959. 11. 7"

35 Military Fund.

Stoppages on account of Subscriptions to this fund ——— 470. 13. 6"

55 Bengal Presidency.

Pensions paid by that Government ——— 368. 2. -"

40 Deposits of the Revenue Department.

Receipts of deposits, after deducting repayments ——— 3564. 14. 2"

Journalized,
P. Sooboroy
24 Dr.
Add Exd. Thanjavachellum.

G. Namoo

Y. B.

Book 28

carried forward

Fort St. George 30th April 1846.

Collector of the Northern Division of Arcot Dr. to Sundry Accounts

continued and brought forward ——— 2289662. 10. 3

17 Advances on account of the Service of Government.

Recoveries and credits on this account, after deducting Advances ——— 46896. 1. 5"

22 Account Advances of the Revenue Department.

Net recoveries on account of advance for Cultivation ——— 6866. 12. 6" 2343425 8 2"

7" Sundry Accounts Dr. to Collector of the Northern Division of Arcot

Company's Rupees 25,13,978. 3. 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 217.

67 Charges General of the Revenue Department.

Collectors Salary & Commission ——— 46694. 13. -"

Deputation allowance Revenue ——— 4606. 13. 6"

Sent allowance ——— 4829. 2. 2"

Land Revenue Charges.

Fixed Establishment of Servants ——— 123277. 6. 2"

Sundry ——— 4439. 9. 8"

Extra Charges ——— 52. 9. 10" 127769. 9. 8"

Sea Custom Charges.

Fixed Establishment of Servants ——— 528. -. -"

Arrears of Revenue Charges.

Collectors and Assistant Collectors Salaries ——— 2714. 8. 3"

Collectors and Assistant Collectors Sent allowance ——— 394. 7. 10 3109. -. 1"

Extra Revenue Charges ——— 5034. 1. 7"

Stamp Charges ——— 633. 15. 1"

Medical Revenue Charges ——— 661. 11. 5"

Repairs of Tanks and Watercourses. ——— 27035. 13. 6"

carried forward ——— 220903. -. -

Fort St. George 30th April 1846.

Sundry Accounts Dr. to Collector of the Northern Division of Arcot

Continued

Charges General of the Revenue Department continued and brought forward ____ 22,903-- --

Compensation in lieu of Resumed Lands Offices & Privileges 2,062-14-- "

Pagoda and Mosque allowances in lieu of Resumed Lands and Privileges &c. ____ 2,437-15-- "

Pensions and Charitable allowances chargeable on the Revenues ____ 409 32-1-10 "

Engineer Revenue ____ 152 09-12-10 "

3,28,552-11-8 "

66 Charges General of the Judicial Department.-

Judges Salaries ____ 44,100-- --

Deputation allowance Judicial ____ 280-- -- "

Judicial Native Establishment ____ 41,767-4-4 "

Extra Judicial Charges ____ 16,600-6-8 "

Medical Judicial Charges ____ 4,575-7-- "

Arrears of Judicial Charges.-

Contingencies, Batta &c. ____ 5249-7-3

Medical Judicial Charges ____ 49-3-9 "

5298-11-- "

Magisterial Charges-

One third of the Magistrates Salary ____ 2597-6-- "

One third of Do. being Deputation Allowance 333-5-4 "

Native Establishment ____ 24,997-7-5 "

Contingencies, Batta, &c. ____ 870-14-7 "

28799-1-4 "

Engineer Judicial ____ 1086-6-7 "

1,42,507-4-11 "

65 Charges General of the General Department.-

Ordinary General Miscellaneous Charges-

Batta to Pensioned Sepoys and wages to Sweepers employed in Public Bungalows ____ 2332-1-- "

Wages to Labourers employed for the preservation of Moogly Ghaut ____ 371-10-7 "

Carried forward ____ 2703-11-7

Fort St. George 30th April 1846.-

Sundry accounts Dr. to Collector of the Northern Division of Arcot

continued and brought forward ____ 47,060-7

Charges General of the General Department continued and brought forward ____ 2703-11-7

Travelling allowance to a Gentleman ____ 100-8-- "

Sundry Charges not exceeding 50 Rupees ____ 115-2-8 " 2919-6-3 "

House and Office Rent.-

House rent allowance to an assistant Collector ____ 385-- -- "

Arrears of General Charges ____ 21-7-2 "

Repairs of Roads ____ 18785-7-5 "

Engineer General ____ 1086-6-7 " 23197-11-5 "

68 Charges General of the Marine Department.-

Marine Charges ____ 53-1-6 "

63 General Charges Extraordinary.-

Charges Merchandize on Treasure ____ 67-15-6 "

64 Pensions and Charitable allowances.-

Pensions Revenue Superannuation ____ 1519-7-- "

Pensions Judicial Superannuation ____ 1211-6-4 "

Pensions General Superannuation ____ 663-- -- "

Pensions Military Superannuation ____ 528-- -- "

Pensions and Charitable allowances of a General Nature ____ 252-- -- "

Pensions of the late Native Pension Fund ____ 1679-6-4 " 5853-3-8 "

19 Military Books.-

Debit to this Head-

Advances &c. on account of the Milty. Department 13,19,736-8-- "

Credit to this Head-

Value of Broad Cloth supplied by the Clothing Board ____ 81-8-2 " 13,19,654-15-10 "

79 Civil Hospitals and Vaccine Establishment.-

Pay of Native Vaccinators ____ 1638-- -- "

Fort St. George 30th April 1846.

Sundry Accounts Dr. to Collector of the Northern Division of Arcot continued and brought forward £ 182,525. - 6

57 **Ecclesiastical Department.**

Debit to this Head.

Salaries &c. of Chaplains, including Church Establishment £ 8590. 14. 4

Credit to this Head.

58 Refunds of Salary of a Chaplain 249. 11. 5 — 8341. 2. 11

Netherlands Government Pensions Repayable.

Pensions to Netherlands Pensioners, after deducting contributions to the Widows' and Orphans' Fund 1669. 8. —

25 **His Highness Gholam Mahomed Ghouse Khan Bahadoor Nabob of the Carnatic.**

Advances on His Highness' account 18000. —. —

60 **Carnatic Stipends** 4200. —. —

56 **Interest Account.**

Interest for amount deposited in the General Treasury for the maintenance of a certain Choultry 626. 8. —

76 **Repairs of Revenue Buildings** 936. 14. 8

75 **Repairs of Judicial Buildings** 169. 9. 5

77 **Repairs of General Buildings** 314. 6. 5

62 **Refunds of Subscriptions to the Late Native Pension Fund.**

Repayment of subscriptions to this fund 5003. 4. 1

64 **Civil Buildings.**

Buildings General 675. 3. 2

75 **Refunds of Revenue.**

Refunded to certain appellants, the value of Stamp duty substituted for the institution fee 287. —. —

16 **Advances Repayable.**

Advances on this account, after deducting recoveries 1330. 7. 7

Fort St. George 30th April 1846.

Sundry Accounts Dr. to Collector of the Northern Division of Arcot continued and brought forward 18,63079 - 9

54 **Profit and Loss.**

Amount irrecoverable written off from the balance of

Land Revenue 58882. 1. 2

Dr. Dr. from Sayer Revenue 2651. 4. 1

Dr. Dr. from Alkarry Revenue 1027. 6. 4

Dr. Dr. from Motorpha Revenue 172. 12. 7

Dr. Dr. from Small Farms & Licences 357. 14. 3

Dr. Dr. from Sundry Sources of Revenue 2773. 3. 8

Dr. Dr. from advance of Cultivation 242. 12. — 66107. 6. 1

43 **Bills Payable.**

Debit to this Head.

Bills drawn by the Secretary to Government and Others 485482. 12. 11

Credit to this Head.

Bills drawn on the Accountant General &c. 39023. 9. 4 — 446459. 3. 7

21 **Remittances of the Revenue Department.**

Debits to this Head.

Remittance in specie to the Sub Treasurer 202969. 9. 2

Dr. to the Commissioner for the Government of the Territories of the Rajah of Mysore 200000. —. — 402969. 9. 2

Miscellaneous payments on account of other Collectors &c. 34103. 1. 5

Credits to this Head. 437072. 10. 7

Remittance in specie by the Collector of Chingleput 200000. —. —

Dr. in Small Coins by the Sub Treasurer 40000. —. — 240000. —. —

Miscellaneous payments by other Collectors &c. 58740. 1. 7 — 298740. 1. 7 — 138332. 9. —

2513978 3 5

Fort St. George 30th April 1846.

" / 70 Sundry Accounts Dr. to Profit and Loss of the Revenue Department Company's Rupees 22,45,728-4-1.

For Demand or Kists due to Government on account of Land and other Sources of Revenue, in the Collectorate of the Southern Division of Arcot for the Fusly year 1254/55, or from 1st May 1845 to 30th April 1846, as per Collector's Closing Entries, Page 312.-

72 Land Revenue for Fusly 1254/55 or 1845/46 ——— 2,03,720. 4. 9"

73 Sundry Sources of Revenue for Fusly 1254/55 or 1845/46 ——— 2,14,007. 15. 4"

22,45,728 4 1

7 / " Collector of the Southern Division of Arcot Dr. to Sundry Accounts Company's Rupees 26,70,499 9 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 313.-

23 Balances of Land Revenue.-

Collections on account of Balance of former years ——— 20,367. 3. 7"

24 Balances of Sundry Sources of Revenue.-

Collections of Sundry Sources of Revenue on account of former years ——— 2,539. 3. 2"

72 Land Revenue for Fusly 1254/55 or 1845/46 ——— 2,02,795. 6. 8"

73 Sundry Sources of Revenue for Fusly 1254/55 or 1845/46.

Sayer Revenue ——— 9,506. -. 8"

Abkarry Revenue ——— 7,291. 7. 9"

Motorpha Revenue ——— 3,774. 12. 3"

Small Farms & Licences ——— 3,678. 13. 9" 2,11,398. 2. 5"

14 Stamps ——— 19,919. 11. -"

74 Profits on Salt.-

Gain derived from the Sales of Salt above the average rate of Costs & Charges ——— 2,03,587. 12. 6"

74 Sea Customs. ——— 48,330. 7. 3"

Fort St. George 30th April 1846.-

Collector of the Southern Division of Arcot Dr. to Sundry Accounts continued and brought forward ——— 25,33,437. 14. 7

79 Extra Revenue.-

Extra Collections on account of Land &c. ——— 15,022. 9. 9

Stoppages from Salaries and Charges collection of Revenue and refunds ——— 2,994. 4. 10. 18,016. 14. 7"

78 Judicial Receipts.-

Fees ——— 4,806. 14. -"

Fines and Forfeitures ——— 769. 5. 3"

Sale proceeds of articles manufactured by Prisoners 3,278. 12. 2"

Dr. of unclaimed property ——— 75. 1. 8"

Bribe tendered by a Suitor to a Public Servant 50. -. -" 8,980. 1. 1

Magisterial Receipts.-

Fines and Forfeitures ——— 1591. 6. 6"

Stoppages from Salaries, Establishment, &c. ——— 785. 12. 7" 11,357. 4. 2"

71 Marine Receipts.-

Collections on account of anchorage duty &c. ——— 1689. 11. 3"

Sale proceeds of Flotsons and Jetsons ——— 163. 10. 3" 1853. 5. 6"

53 Extra General Receipts.-

Rent of a House at New Town Cuddalore, the property of Government ——— 1050. -. -"

Miscellaneous refunds ——— 56. 14. 1 1106. 14. 1"

56 Interest Account.-

Credit to this Head.-

Interest on Kists overdue ——— 745. 11. 11

Debit to this Head.-

Interest paid to Mrs. M. Chouchard ——— 63. -. -" 682. 11. 11"

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

Stoppages on account of Subscriptions to this Fund, after deducting refunds ——— 3,459. 1. 5"

34 Civil Fund Charity Branch.-

Stoppages on account of Subscriptions to this Fund, after deducting refunds ——— 633. 3. 10"

Fort St. George 30th April 1816

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

continued and brought forward ——— 2570547. 6. 1

35 **Military Fund.**—

Stoppages on account of subscriptions to this fund ——— 487. 8. 4

16 **Advances Repayable.**—

Recoveries on this account after deducting advances ——— 21— —

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

Recoveries and credits on this account, after deducting advances ——— 80412. 8. 8

40 **Deposits of the Revenue Department.**—

Receipts of Deposits, after deducting repayments ——— 12962. 12. 1

57 **Supplies between India and London**

Recovered the absentee allowance overdrawn by F. Lushington Esqr. ——— 200— —

22 **Account Advances of the Revenue Department.**—

Net recoveries on account of advances for Cultivation and manufacture of Salt ——— 5502. 2— —

64 **Civil Buildings.**—

Buildings Revenue ——— 366. 4. 9

2670499 9

7 Sundry accounts Dr. to Collector of the Southern Division of Arcot

Company's Rupees 2914460. 4. 9

Being the amount of disbursements on account of, and debits by transfer to the following heads, during this year, as per Closing Entries of this Collectorate, Page 314.—

67 **Charges General of the Revenue Department.**—

Collectors Salary & Commission ——— 49505. 4. 4

Deputation allowance Revenue ——— 1975. 10. 11

Tent Allowance ——— 5234. 9. 3

carried forward

Fort St. George 30th April 1816.

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

continued

Charges General of the Revenue Department continued and brought forward ——— 56715. 8. 6

Land Revenue Charges.—

Fixed Establishment of Servants ——— 123128. 15. 3

Sunderward ——— 3892. 12. 9

Extra Charges ——— 29— 9 127050. 12. 9

Sayer Charges.—

Fixed Establishment of Servants ——— 6764. 5. 4

Sunderward ——— 183. 2. 3

Extra Charges ——— 13— 13— 6961. 4. 7

Sea Custom Charges.—

Fixed Establishment of Servants ——— 4283. 9. 6

Sunderward ——— 78. 3. 11

Extra Charges ——— 1. 4— — 4363. 1. 5

Arrears of Revenue Charges.—

Sub and Asstt. Collectors' Salaries ——— 2740. 6. 4

Assistant Collectors Tent Allowance ——— 1035. 1. 9

Fixed Establishment of Servants ——— 636. 4. 2

Sunderward ——— 48— 3

Extra Revenue Charges ——— 76. 7. 6 4536. 4— —

Stamp Charges ——— 364. 11. 2

Extra Revenue Charges ——— 7224. 7. 6

Medical Revenue Charges ——— 1535. 6— —

Law Charges of the Revenue Department ——— 95. 10— —

Repairs of Tanks and Watercourses ——— 164282. 2 9

Compensation in lieu of Resumed Lands Offices and Privileges ——— 89380. 8. 1

Pagoda and Mosque allowances in lieu of Resumed Lands and Privileges &c. ——— 69020. 9. 5

Pensions and Charitable allowances chargeable on the Revenues ——— 4272. 13. 11 535803. 4. 1

carried forward

Fort St. George 30th April 1846.

Sundry Accounts Dr. to Collector of the Southern Division of Arcot

continued and brought forward 5,35,803. 4. 1.

66 Charges General of the Judicial Department.

Judges Salaries		33,756. 2. 11
Judicial Native Establishment		38,797. 4. 3
Extra Judicial Charges		17,602. 14. 5
Arrears of Judicial Charges.		
Civil and Sessions Judge's Salary for March 1845	2,333. 5. 4	
One third of the Magistrates' Salary from 1st October 1844 to 31st March 1845	1466. 10. 8	
Native Establishment	134. 12. -	
Contingencies, Batta &c.	474. 6. 5	4,409. 2. 5
Magisterial Charges.		
One third of the Magistrates Salary	2,688. 13. 11	
One third of Dr. being Deputation allowance	304. 12. 2	
Native Establishment	44495. - 5	
Contingencies, Batta &c.	1369. 12. -	
House and Office Rent.		48,858. 6. 6
Rent of the Principal Sudr Ameens Court at New Town, Cuddalore	57. 9. 4	143,481. 7. 10

65 Charges General of the General Department.

Ordinary General Miscellaneous Charges.		
Batta to Pensioned Sepoys in charge of Public Bungalows	1893. 10. 10	
Travelling Allowance to a Gentleman	214. - -	
Reward for Killing Stray Dogs	149. 2. -	
Charges incurred for constructing and repairing Boats	742. 8. 5	
Hire for a Boat stationed at Coleroon River	7. 4. 5	3006. 9. 8

carried [illegible]

Fort St. George 30th April 1846.

Sundry Accounts Dr. to Collector of the Southern Division of Arcot

continued and brought forward 679284. 11. 11

Charges General of the General Department continued and brought forward 3006. 9. 8.

Arrears of General Charges	249. 9. 2	
Repair of Roads	3915. 4. 9	
Allowances to unemployed Civil Servants	910. 6. 11	
House and Office Rent.		
House rent allowances to Assistant Collectors &c.	747. 15. 2	8829. 13. 8

68 Charges General of the Marine Department.

Marine Charges		197. 2. 9

63 General Charges Extraordinary.

Charges Merchandize on Treasure		342. 3. -

64 Pensions and Charitable allowances.

Pensions Revenue Superannuation		2,188. - 1
Pensions Judicial Superannuation		1602. 10. 8
Pensions General Superannuation		815. - -
Pensions Military Superannuation		168. - -
Pensions Commercial Superannuation		422. 4. -
Pensions and Charitable Allowances of a General Nature		3992. - -
Pensions of the late Native Pension Fund		2069. 7. 8
Pensions to the families of deceased Servants unconnected with the late Native Pension Fund	87. 8. -	11,344. 14. 5

79 Civil Hospitals and Vaccine Establishment.

Pay of Native Vaccinators		1092. - -

57 Ecclesiastical Department.

Salary &c. of an Assistant Chaplain including Church Establishment		7441. 9. 6

80 Durbar Charges.

Establishment of the Special Agency Department		1344. - -

Fort St. George 30th April 1846.

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

continued and brought forward —— 70,876-7-3

58 **Netherland's Government Pensions Repayable.**

Pensions to Netherlands' Pensioners —— 374-2-"

19 **Military Books.**

Debit to this Head.

Advances Dr. on account of the Military Department — 164,136-12-7"

Credits to this Head.

Refunds of advances made to Pensioned Sepoys —— 38-12-9"

Value of Broad Cloth supplied by the Clothing Board —— 104-12-10" —— 143-9-7" 16,993-3-"

15 **Salt.**

Value of Salt remaining in store out of the quantity manufactured in this year —— 10,330-5-1"

55 **Bengal Presidency.**

Payments made to the French Government on account of the Salt and Opium Convention —— 426,000-"-"

Pensions debitable to that Presidency —— 88-"-"

Interest on Bengal Loans —— 261-11-2"

Bill drawn by the General Superintendent for the Suppression of Thuggee —— 200-"-" —— 426,549-11-2"

58 **Bombay Presidency.**

Pensions debitable to that Presidency —— 678-"-"

76 **Repairs of Revenue Buildings** —— 1,678-5-11"

77 **Repairs of General Buildings** —— 1585-10-6"

62 **Refunds of Subscriptions to the late Native Pension Fund.**

Repayment of Subscriptions to this fund —— 4335-7-7"

70 **Profit and Loss of the Revenue Department.**

Value of Stamped Paper and Rowanahs returned to the Superintendent of Stamps —— 13,423-9-"

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

continued and brought forward —— 133,824-13-6

59 **Government of Prince of Wales Island.**

Donation paid to Fotnabebee or Poturna Beebee, widow of a late Peon attached to the Police Force at Singapore —— 165-"-"

75 **Refunds of Revenue.**

Stamp duty refunded to parties —— 167-4-8"

Difference between Class and 2nd Rent of Lands remitted to the Shrotriemdar of Trepalore —— 139-1-2" —— 306-5-10"

54 **Profit and Loss.**

Debit to this Head.

Amount irrecoverable written off from the balance of Sundry Sources of Revenue —— 335-13-4"

Credit to this Head.

Gain by exchange of Spanish Dollars Rs. —— 1-5-3" —— 334-8-1"

43 **Bills Payable.**

Debit to this Head.

Bills drawn by the Secretary to Government & Others —— 704513-7-5"

Credit to this Head.

Bills drawn on the Accountant General Rs. —— 20,410-5-11" —— 684,103-1-6"

21 **Remittances of the Revenue Department.**

Debits to this Head.

Remittances in specie to the Sub Treasurer —— 100,500-"-"

Miscellaneous payments on account of other Collectors Rs. —— 37,298-15-7"

Credits to this Head. 103,798-15-7

Remittance in specie from the Collector of Tanjore —— 50000-"-"

Dr. in Small Coins from the Sub Treasurer —— 11,000-"-" —— 61000-"-"

Miscellaneous payments by other Collectors Rs. —— 80,072-7-9" —— 141,072-7-9" —— 896,926-7-10" —— 29,14,460 4 9"

Fort St. George 30th April 1846.

" 70 Sundry Accounts Dr. to Profit and Loss the Revenue Department Company's Rupees 2526063- 12 7-

For Demand or Kists due to Government on account of Land and other Sources of Revenue and value of Stamped Paper received from the Superintendent of Stamps, in the Collectorate of Bellary for the Fusly year 1254/55, or from 1st May 1845 to 30th April 1846, as per Collector's Closing Entries, Page 264.—

72 Land Revenue for Fusly 1254/55 or 1845/46 — 1730802- 2- 5"

73 Sundry Sources of Revenue for Fusly 1254/55 or 1845/46.

14 Stamps — 588469- 3- 2"

5792 7 " 2526063 12 7 "

8 " Collector of Bellary Dr. to Sundry Accounts

Company's Rupees 2638718- 2- 5.

Being the amount of Receipts on account of, and credits by transfer to, the following heads, during this year, as per Closing Entries of the Collectorate, Page 265.—

23 Balances of Land Revenue.

Collections on account of Balance of former years — 5260- 14- 11"

24 Balances of Sundry Sources of Revenue.—

Collections of Sundry Sources of Revenue on account of former years — 921- 14- 6"

72 Land Revenue for Fusly 1254/55 or 1845/46 — 1725115- 9- 4"

73 Sundry Sources of Revenue for Fusly 1254/55 or 1845/46.—

Sayer Revenue — 11018- 11- 2"

Abkarry Revenue — 295743- 15- 4"

Motorpha Revenue — 26721- 8- 7"

Small Farms and Licences — 19293- 11- -"

14 Stamps — 588267- 14- 1"

56 Interest Account.—

Interest on Kists overdue — 73134- 4- -"

32- 14- 5"

Carried

Fort St. George 30th April 1846.

Collector of Bellary Dr. to Sundry Accounts continued and brought forward — 2592733- 7- 3

79 Extra Revenue.

Extra collections on account of Land &c. — 11921- 9- 1

Stoppages from Salaries and Charges collection of Revenue and refunds. — 1525- 2- " 12546- 11- 1"

78 Judicial Receipts.—

Credits to this Head.—

Fees — 8479- 4- 3"

Fines and Forfeitures — 332- 6- 6" 8811- 10- 9"

Magisterial Receipts.

Fines and Forfeitures — 1812- -4"

Sale proceeds of unclaimed property — 2093- 15- -" 3905- 15- 4

Stoppages from Salaries, Establishment, &c. — 1184- 10- 5"

Debit to this Head.— 13902- 4- 6

Magisterial Fines repaid — 97- 10- -" 13804- 10- 6"

53 Extra General Receipts.

Miscellaneous receipts — 22- -10"

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

Stoppages on account of Subscriptions to this fund, after deducting refunds — 4363- 7- 10"

34 Civil Fund Charity Branch.—

Stoppages on account of Subscriptions to this fund after deducting refunds — 1797- 3- 8"

35 Military Fund.—

Stoppages on account of Subscriptions to this fund — 311- 5- -"

36 Apothecaries' Fund.—

Stoppages on account of Subscriptions to this fund — 5- 8- -"

53 Agra Presidency.—

Receipt from the next heir and successor of the late Dasayee Narrainapah, for a corresponding payment to be made to his Agent at Benares — 500- -- "

Fort St. George 30th April 1846.

Collector of Bellary Dr. to Sundry Accounts continued and brought forward ——— 26,26,084. 6. 2

55 **Bengal Presidency.**

Credit to this Head.

Subscriptions to Bengal Loan ——— 7500 — —

Debits to this Head.

Bills drawn by that Government ——— 300. 5. 3

Interest on Bengal Loans ——— 4628. — 6

Pension debitable to that Presidency ——— 418. 14. — ——— 5347. 5. 9 ——— 2,152. 12. 3

22 **Account Advances of the Revenue Department.**

Net recoveries on account of advance for Cultivation ——— 10,681. — — ——— 26,38,718 2 5

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8 **Sundry Accounts Dr. to Collector of Bellary.**

Company's Rupees 29,72,271- 1- 9

Being the amount of disbursements on account of, and debits by transfer to the following heads, during this year, as per Closing Entries of this Collectorate, Page 265.

67 **Charges General of the Revenue Department.**

Collector's Salary & Commission ——— 56,579. 5. 10

Deputation Allowance Revenue ——— 1774. 11. 8

Sent Allowance ——— 4,976. 15. 11

Land Revenue Charges.

Fixed Establishment of Servants ——— 147652. 7. 9

Sanderward ——— 6547. 2. 10 ——— 154,198. 10. 7

Sayer Charges.

Fixed Establishment of Servants ——— 3276. 8. 4

Sanderward ——— 109. 3. 10 ——— 3385. 12. 2

Arrears of Revenue Charges ——— 986. 9. 10

Stamp Charges ——— 251. 14. 1

Extra Revenue Charges ——— 5870. 9. 9

Medical Revenue Charges ——— 4255. — 7

Carried [illegible]

Fort St. George 30th April 1846.

Sundry Accounts Dr. to Collector of Bellary continued

Charges General of the Revenue Department continued —

and brought forward ——— 231782. 10. 5

Repairs of Tanks and Watercourses ——— 38410. 8. 7

Compensation in lieu of Resumed Lands, Offices, and Privileges ——— 33931. 10. 9

Pensions and Charitable Allowances chargeable on the Revenues ——— 4401. 13. 3

Pagoda and Mosque Allowances in lieu of Resumed Lands and Privileges &c. ——— 18584. 7. 10

Pagoda and Mosque Allowances ——— 399. — —

Engineer Revenue ——— 16706. 4. 11 ——— 344216. 7. 9

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

Judges Salaries ——— 44800. — —

Judicial Native Establishment ——— 41773. 2. 3

Extra Judicial Charges ——— 16689. 9. 9

Medical Judicial Charges ——— 1086. 4. —

Arrears of Judicial Charges.

Civil and Sessions Judges Salary ——— 3379. — 6

Acting Subordinate Judges Deputation allowance from 1st to 12th February 1845 — 60. — —

One third of the Magistrates Salary for Feby and March 1845 ——— 488. 14. 2

Late Register's Salary from 17th April to 16th June 1842 ——— 600. — — ——— 4527. 14. 8

Magisterial Charges.

One third of the Magistrates Salary ——— 1885. 7. 9

One third of Dr. being Deputation Allowance 256. 15. 9

Native Establishment ——— 49015. 13. 1

Contingencies, Batta &c. ——— 8698. 3. 9 ——— 59856. 8. 4

Engineer Judicial ——— 1193. 4. 10 ——— 169926. 11. 10

Fort St. George 30th April 1846.

Sundry Accounts Dr. to Collector of Bellary continued and brought forward ——— 514,143-3-7

65 **Charges General of the General Department.**

Ordinary General Miscellaneous Charges.

Batta to Pensioned Sepoys and wages to Sweepers employed in Public Bungalows ——— 1254-13-1

Charges on account of Munro's Chountry at Gooty ——— 2045-0-0

Wages for the Scavengers Establishment ——— 1505-8-9

—Do— for Sweepers ——— 252-0-0

Travelling Allowance to a Gentleman ——— 163-0-0

Charges incurred for making Camp Cots for Travellers Bungalows ——— 352-0-0

Sundry Charges not exceeding 50 Rupees ——— 21-13-2

Repairs of Roads ——— 5594-3-0

Arrears of General Charges ——— 423-8-9

House and Office Rent.—

House rent allowances to Assistant Collectors— 610-0-0

Rent of a House occupied as a Public Dispensary ——— 252-0-0

Engineer General ——— 1862-0-0

——— 1193-4-10 — 9,143-7

63 **General Charges Extraordinary.—**

Charges incurred for administering medicine to persons attacked with the Cholera ~~Patients~~ ——— 252-14-4

Expences on account of Improvements in the Cultivation of Cotton ——— 3055-1-9 — 3,308-1

64 **Pensions and Charitable allowances.—**

Pensions Revenue Superannuation ——— 9151-4-2

Pensions and Charitable allowances of a General Nature ——— 692-13-4

Pensions of the late Native Pension Fund ——— 120-0-0 — 9964-1-6

Carried forward

Fort St. George 30th April 1846.

Sundry Accounts Dr. to Collector of Bellary continued and brought forward ——— 536558-5-9

Military Books.—

Debit to this Head.—

Advances Dr. on account of the Military Department ——— 1128249-10-7

Credit to this Head.—

Value of Broad Cloth supplied by the Clothing Board ——— 37-4-6

Unexpended hire for Coolies employed in conveying persons attacked with the Cholera ~~Patients~~ to the 4th Regiment N. I. ——— 41-1-0 — 41-5-6 — 1128208-5-1

Civil Hospitals and Vaccine Establishment.—

Surgeons allowance on account of Public Dispensary ——— 600-0-0

Pay of Native Vaccinators ——— 546-0-0

—Do— of a Dresser ——— 294-0-0 — 1440-0-0

77 **Ecclesiastical Department.—**

Salary &c. of a Chaplain, including Church Establishment ——— 6981-0-0

68 **Bombay Presidency.—**

Pension debitable to that Presidency ——— 498-8-0

76 **Repairs of Revenue Buildings** ——— 13-0-0

75 **Repairs of Judicial Buildings** ——— 361-13-0

64 **Civil Buildings.—**

Debit to this Head.—

Buildings Revenue ——— 17-7-3

Credit to this Head.—

Buildings General ——— 4-3-7 — 13-3-8

70 **Profit and Loss of the Revenue Department.—**

Value of Stamped Rowanahs returned to the Superintendent of Stamps ——— 70370-2-0

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

Advances on this account, after deducting recoveries and credits ——— 23719-9-1

Carried forward

Fort St. George 30th April 1846.

Sundry Accounts Dr. to Collector of Bellary continued and brought forward _____ 176,163-4-7

16 **Advances Repayable.**

Advances on this account after deducting recoveries _____ 1076-12-"

40 **Deposits of the Revenue Department.**

Repayments of Deposits, after deducting receipts _____ 6,003-7-10

62 **Refunds of Subscriptions to the late Native Pension Fund.**

Repayment of Subscriptions to this Fund _____ 94-12-"

54 **Profit and Loss.**

Debits to this Head.

Amount irrecoverable written off from the balance of Land Revenue _____ 4657-3-6

Dr. Dr. from Sundry Sources of Revenue _____ 132-1-1

Credit to this Head. 4789-4-7

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 _____ 26-6-7

75 **Refunds of Revenue.**

Stamp duty refunded to appellants _____ 4762-14-" 66-"-"

21 **Remittances of the Revenue Department.**

Debits to this Head.

Remittances in Specie to the Sub Treasurer _____ 9,00,049-11-9

Dr. to the Commissioner for the Government of the Territories of the Rajah of Mysore _____ 2,00,000-"-"

Dr. to the Commissioner at Kurnool _____ 1,00,000-"-" 12,00,049-11-9

Miscellaneous payments on account of other Collectors &c. _____ 37,880-7-11

12,37,930-3-8

Credits to this Head.

Remittance in Specie by the Resident at Hydrabad _____ 1,39,990-8-"

Miscellaneous payments by other Collectors &c. _____ 28,554-"-6 168,544-8-6 106,385-11-2

Journalized,
P. Sooboroy.
L. Ramen

Fort St. George 30th April 1846.

Sundry Accounts Dr. to Collector of Bellary continued and brought forward _____ 284,953-8-6

43 **Bills Payable.**

Debit to this Head.

Bills drawn by the Secretary to Govt. and Others _____ 152,844-1-7

Credit to this Head.

Bills drawn on the Accts. General &c. _____ 30,126-8-4 122,717-9-3 297,271-1-9

9/70 Sundry Accounts Dr. to **Profit and Loss of the Revenue Department**, Company's Rupees 219,726-4-3

For Demand or Kiste due to Government on account of Land and other Sources of Revenue and value of Stamped Paper received from the Superintendent of Stamps, in the Collectorate of Cuddapah for the Fusly year 1254/55, or from 1st May 1845 to 30th April 1846, as per Collector's Closing Entries, Page 208.

72 **Land Revenue for Fusly** 1254/55 or 1845/46 _____ 184,320-10-6

73 **Sundry Sources of Revenue for Fusly** 1254/55 or 1845/46 _____ 262,505-9-9

14 **Stamps** _____ 4700-"-" 219,726-4-3

10/" **Collector of Cuddapah** Dr. to Sundry Accounts Company's Rupees 216,987-9-1

Being the amount of Receipts on account of, and credits by transfer to, the following heads, during this year, as per Closing Entries of this Collectorate, Page 209.

23 **Balances of Land Revenue.**

Collections on account of Balance of former years _____ 1530-8-8

24 **Balances of Sundry Sources of Revenue.**

Collections of Sundry Sources of Revenue on account of former years. _____ 13-8-4

72 **Land Revenue** for Fusly 1254/55 or 1845/46 _____ 184,856-5-6

carried forward _____

Collector of Cuddapah Dr. to Sundry Accounts continued and brought forward ——— 1848400. 6 6

73 **Sundry Sources of Revenue for Fusly 1254/55 or 1845/46.—**

Abkarry Revenue ——— 107003. 4. 8

Motorpha Revenue ——— 13984. 6. 4

Small Farms and Licences ——— 15682. 9. 1 — 262450. 4. 1

14 **Stamps** ——— 12439. 12.

79 **Extra Revenue.—**

Extra Collections on account of Land Rr. ——— 13685. 4.

Stoppages from Salaries and Charges collectim of Revenue and refunds ——— 638. 8. 11 — 14323. 12. 11

56 **Interest Account.—**

Interest on Lists overdue ——— 82. 14. 4

78 **Judicial Receipts.—**

Credits to this Head.—

Fees ——— 7218. 8. 9

Fines and Forfeitures ——— 817. 8.

Sale proceeds of unclaimed property ——— 380. 5. 6

Dr. of articles manufactured by Prisoners ——— 159. 5. — 8575. 11. 3

Magisterial Receipts.—

Fines and Forfeitures ——— 2326. 3. 2

Sale proceeds of unclaimed property ——— 287. 11. 1 — 2613. 14. 3

Refunds of Salaries, Establishment, &c. ——— 2442. 4. 9

Debits to this Head.— 13631. 14. 3

Judicial Fees repaid ——— 16. 2. 9

Magisterial Fines— Dr. ——— 12. — 16. 14. 9 — 13614. 15. 6

53 **Extra General Receipts.—**

Refunds of travelling allowance overdrawn by the Subordinate Judge at Cuddapah ——— 124. 8.

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

Stoppages on account of Subscriptions to this fund ———

Collector of Cuddapah Dr. to Sundry Accounts continued and brought forward ——— 2155795. 6. 8

34 **Civil Fund Charity Branch.—**

Stoppages on account of Subscriptions to this fund ——— 3135. 2. 5

53 **Agra Presidency.—**

Pension of this Presidency paid by the Collector of Benares ——— 3750.

22 **Account Advances of the Revenue Department.—**

Net recoveries on account of advances for Cultivation ——— 307. — 2162987. 9. 1

9/10 **Sundry Accounts Dr. to Collector of Cuddapah**

Company's Rupees 1930002. 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 209.—

67 **Charges General of the Revenue Department.—**

Collectors Salary & Commission ——— 53875. 3. 5

Deputation allowance Revenue ——— 2701. 4. 2

Tent allowance ——— 5752. 11. 10

Land Revenue Charges.—

Fixed Establishment of Servants ——— 119020. 9.

Sundrywards ——— 3833. 1. 10 — 122853. 10. 10

Abkarry Charges.—

Extra Charges ——— 613. 8. 4

Arrears of Revenue Charges.—

Collector's and Assistant Collector's Salaries for February & March 1845 ——— 5016. 10. 8

Assistant Collector's Tent allowance for March 1845 ——— 42. —

Stamp Venders Commission ——— 72. 2. 1 — 5130. 12. 9

Extra Revenue Charges ——— 6891. 11. 6

Stamp Charges ——— 623. 1. 10

Fort St. George 30th April 1846.

Sundry Accounts Dr. to Collector of Cuddapah continued

Charges General of the Revenue Department continued and brought forward ____ 197942.-.8

Medical Revenue Charges ____ 420.-.-

Law Charges of the Revenue Department ____ 7.12.-

Repairs of Tanks and Watercourses ____ 3185.6.11

Compensation in lieu of Resumed Lands, Offices, and Privileges ____ 56483.11.5

Pagoda and Mosque allowances in lieu of Resumed Lands and Privileges, &c. ____ 31019.15.3

Pagoda and Mosque Allowances ____ 1594.-.3

Pensions and Charitable Allowances Chargeable on the Revenues ____ 3673.4.3 ____ 294326.2.9

66 Charges General of the Judicial Department.

Judges Salaries ____ 43400.-.-

Deputation allowance Judicial ____ 1680.-.-

Judicial Native Establishment ____ 46875.7.6

Arrears of Judicial Charges.

Subordinate Judges Salary ____ 2100.-.-

Dr. Deputation allowance ____ 275.8.3 ____ 2375.8.3

Medical Judicial Charges ____ 4017.10.-

Extra Judicial Charges ____ 22579.5.2

Magisterial Charges.

One third of the Magistrates Salary ____ 2933.5.-

One third of Dr. being Deputation allowance ____ 102.3.6

Native Establishment ____ 59066.9.9

Contingencies, Batta, &c. ____ 1554.7.10 ____ 63706.10.1 ____ 154634.9.-

65 Charges General of the General Department.

Ordinary General Miscellaneous Charges.

Batta to Pensioned Sepoys and wages to Sweepers employed in Public Bungalows. ____ 545.15.2

Fort St. George 30th April 1846.

Sundry Accounts Dr. to Collector of Cuddapah continued and brought forward ____ 478960.11.9

Charges General of General Department continued and brought forward 545.15.2

Travelling allowance to a Gentleman ____ 179.-.-

Sundry Charges ____ 15.6.- ____ 740.5.2

Arrears of General Charges ____ 35.-.-

Repairs of Roads ____ 200.-.-

House and Office Rent.

House rent allowance to an Asst. Collector ____ 441.-.-

Rent for the Civil Hospital & Dispensary ____ 420.-.- ____ 861.-.- ____ 1836.5.2

63 General Charges Extraordinary.

Charges Merchandize on Treasure ____ 241.4.7

Expences on account of Improvements in the Culture of Cotton ____ 555.-.- ____ 796.4.7

64 Pensions and Charitable allowances.

Pensions Revenue Superannuation ____ 2636.6.5

Pensions Judicial Superannuation ____ 3960.-.-

Pensions and Charitable allowances of a General Nature ____ 260.8.-

Pensions to the Families of deceased Servants unconnected with the late Native Pension Fund ____ 127.-.-

Pensions of the late Native Pension Fund ____ 471.-.- ____ 7454.14.5

64 Civil Buildings.

Buildings Judicial ____ 349.-.-

Buildings General ____ 386.14.5 ____ 735.14.5

76 Repairs of Revenue Buildings ____ 464.12.2

75 Repairs of Judicial Buildings ____ 699.-.-

77 Repairs of General Buildings ____ 1350.-.-

55 Bengal Presidency.

Pension debitable to that Presidency ____ 76.6.-

58 Bombay Presidency.

Pension debitable to that Presidency ____ 216.11.9

carried forward

Fort St. George 30th April 1846.

Sundry Accounts Dr. to Collector of Cuddapah continued and brought forward ——— 497591-- 3

61 **Allowances to the Families of the late Tippoo Sultan** ——— 630-- --

79 **Civil Hospitals and Vaccine Establishment.**

Surgeons allowance in charge of the Civil Hospital ——— 600-- --
Pay of Native Vaccinators ——— 540 14. 9
-Do- of a Dresser and Soty ——— 378-- --
1518. 14. 9

19 **Military Books.**

Debit to this Head.

Advances on account of the Military Department ——— 204634-- --

Credit to this Head.

Value of Broad Cloth supplied by the Clothing Board ——— 122. 7. 9
204511. 8. 3

62 **Refunds of Subscriptions to the late Native Pension Fund.**

Repayment of subscriptions to this fund ——— 526. 9. 3

40 **Deposits of the Revenue Department.**

Repayments of deposits, after deducting receipts ——— 5643. 15. 7

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

Advances on this account, after deducting recoveries and credits ——— 20992. 6. 1

75 **Refunds of Revenue.**

Refunds to certain Cramdars on account of Collections made in their Villages. ——— 162 10--
Refunds of Stamp duty ——— 16 8--
179 2--

54 **Profit and Loss.**

Debits to this Head.

Amount irrecoverable written off from the balance of Land Revenue ——— 1362. - 10
-Do- Do- from Sundry Sources of Revenue ——— 8- 1. 4
1370. 12

Sundry Accounts Dr. to Collector of Cuddapah continued and brought forward ——— 727957- 15. 2

43 **Bills Payable.**

Debit to this Head.

Bills drawn by the Secretary to Government & others - 11,10,955-- --

Credit to this Head.

Bills drawn on the Accountant General &c. ——— 40951. 10- 9
1070003. 5- 3

21 **Remittances of the Revenue Department.**

Debits to this Head.

Remittance in specie to the Sub Treasurer ——— 200000-- --
Miscellaneous payments on account of other Collectors &c. 27845- 6- 7

Credits to this Head. 227845- 6- 7

Remittance in small Coins by the Sub Treasurer ——— 40000-- --
Miscellaneous payments by other Collectors &c. - 55804. 1- 7 95804. 1- 7 132041. 5--

1930002 9 5

" 70 Sundry Accounts Dr. to **Profit and Loss of the Revenue Department** Company's Rupees 1863108- 2- 8.

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 Salem for the Fusly Year 1254/55, or from 1st May 1845 to 30th April 1846, as per Collector's Closing Entries, Page 277.

72 **Land Revenue for Fusly 1254/55 or 1845/46.** ——— 1685068- 3. 7

73 **Sundry Sources of Revenue for Fusly 1254/55 or 1845/46.** ——— 172239- 13- 11

14 **Stamps** ——— 5800- 1- 2

1863108 2 8

" 9 **Collector of Salem Dr. to Sundry Accounts** Company's Rupees 1944387- 14- 2.

Being the amount of Receipts on account of, and credits by transfer to the following heads, during this year, as per Closing Entries of this Collectorate, Page 278.

23 **Balances of Land Revenue.**

Collections on account of Balance of Fusly 1254- ——— 89707- 3- 11

Fort St. George 30th April 1846.

Collector of Salem Dr. to Sundry Accounts continued and brought forward 103,716. 6. 8

24 **Balances of Sundry Sources of Revenue.**

Collections of Sundry Sources of Revenue on account of former years. 4527. 4. 9

72 **Land Revenue** for Fusly 1254/55 or 1845/46 161,596. 4. 10

73 **Sundry Sources of Revenue** for Fusly 1254/55 or 1845/46.

Abkarry Revenue	86072. 15. 9	
Moturpha Revenue	74378. 4. 2	
Small Farms and Licences	7787. 4. 9	168238. 8. 8
14 **Stamps**		7434. 5. 2

79 **Extra Revenue.**

Extra Collections on account of Land &c.	4888. 2. 10	
Stoppages from Salaries & Charges Collection of Revenue and refunds	543. 1. 1	5433. 3. 11

56 **Interest Account.**

Interest on Lists overdue 3,404. 13. –

78 **Judicial Receipts.**

Fees	7622. 15. 10	
Fines and Forfeitures	770. 8. 1	
Sale proceeds of unclaimed property	154. 13. 10	
Magisterial Receipts.		8,548. 5. 9
Fines and Forfeitures	2,420. 15. –	
Sale proceeds of unclaimed property	547. 11. 5	
Refunds of Establishment &c.	73. 6. 6.	2962. 10. 5
53 **Extra General Receipts.**		11590. 6. 8
Miscellaneous refunds	61. 3. –	

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

Stoppages on account of subscriptions to this fund 4,345. 10. 5

34 **Civil Fund Charity Branch.**

Stoppages on account of Subscriptions to [illegible]

Fort St. George 30th April 1846.

Collector of Salem Dr. Sundry Accounts continued and brought forward 1928,610. 5. 3

40 **Deposits of the Revenue Department**

Receipts of deposits after deducting repayments 15689. 14. 1

22 **Account Advances of the Revenue Department.**

Net recoveries on account of advances for Superintendencies 85-10-4

16 **Advances Repayable.**

Sale proceeds of Quinine and Bark 2. – 6 19,44,387 11. 2

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9 Sundry Accounts Dr. to **Collector of Salem**

Company's Rupees 18,42,779. 10. 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 278.

67 **Charges General of the Revenue Department.**

Collectors salary & Commission	55241. 5. 4	
Tent allowance	4843. 2. –	
Land Revenue Charges.		
Fixed Establishment of Servants	111543. – . –	
Sundrywards	4055. 5. 10	
Extra Charges	887. 4. –	116485. 9. 10
Arrears of Revenue Charges	549. 12. –	
Stamp Charges	398. 12. –	
Extra Revenue Charges	7223. 5. 3	
Medical Revenue Charges	1608. 1. 10	
Law Charges of the Revenue Department	162. 12. –	
Repairs of Tanks and Watercourses	4334. 11. 7	
Compensation in lieu of Resumed Lands, Offices, & Privileges	364. – . –	
Pagoda and Mosque Allowances in lieu of Resumed Lands and Privileges &c.	54253. 4. –	

Fort St. George 30th April 1846.

Sundry Accounts Dr. to Collector of Salem continued

Charges General of the Revenue Department continued and brought forward ____ 245464. 11. 10

Pensions and Charitable allowances chargeable on the Revenues ____ 745. 8. 4

Pagoda and Mosque allowances ____ 4008. 1. 3 ____ 250218. 5. 5

66 Charges General of the Judicial Department.

Judges Salaries ____ 44800. — —

Judicial Native Establishment ____ 37020. 10. 8

Extra Judicial Charges ____ 14810. 9. 10

Medical Judicial Charges ____ 3797. 9. 7

Arrears of Judicial Charges ____ 490. 14. 8

Magisterial Charges.

One third of the Magistrates Salary ____ 2534. 6. 2

Native Establishment ____ 1344. — —

Contingencies, Batta &c. ____ 1580. 13. 9 ____ 5459. 3. 11 ____ 106379. — 5

65 Charges General of the General Department.

Ordinary General Miscellaneous Charges.

Batta to Pensioned Sepoys and wages to Sweepers employed in Public Bungalows ____ 2309. 5. 6

Travelling Batta to a 2d Apothecary & Dresser ____ 21. 12. 7

Charges incurred for repairing Travellers' Bungalows ____ 193. 15. 1

Wages for a Pygust Peon employed on Roads ____ 168. — —

Arrears of General Charges ____ 2693. 1. 2

House and Office Rent.

House rent Allowances to Assistant Collectors ____ 1104. 13. 4

Rent of a House occupied as Civil Dispensary ____ 187. 14. 5 ____ 1292. 11. 9 ____ 4020. 12. 11

63 General Charges Extraordinary.

Payments made to Mootahdars on account of their Lands appropriated for Roads &c. ____ 129. 15. 1

Pay of a Native Doctor employed for administering

Fort St. George 30th April 1846.

Sundry Accounts Dr. to Collector of Salem continued and brought forward 366618. 2. 9.

General Charges Extraordinary continued and brought forward ____ 152. 4. 9

Charges Merchandize on Treasure ____ 903. 9. 9 ____ 1055. 14. 6

64 Pensions and Charitable Allowances.

Pensions Revenue Superannuation ____ 6643. — 4

Pensions Judicial Superannuation ____ 305. 4. —

Pensions Commercial Superannuation ____ 24. — —

Pensions and Charitable Allowances of a General Nature ____ 333. 11. 3

Pensions of the late Native Pension Fund ____ 682. 6. 5 ____ 7988. 6. —

19 Military Books.

Debit to this Head.

Advances &c. on account of the Military Department ____ 116009. 6. 3

Credits to this Head.

Value of Broad Cloth supplied by the Clothing Board ____ 46. 7. 3

Sale proceeds of arms and ammunition received from Trichinopoly Stores ____ 6. 6. 8

Recredited being the amount less paid on account of Ava Prize Money ____ — — 2. ____ 52. 14. 1 ____ 115956. 8. 2

76 Repairs of Revenue Buildings ____ 1158. 12. 6

75 Repairs of Judicial Buildings ____ 34. 14. —

79 Civil Hospitals and Vaccine Establishment.

Assistant Surgeons allowance ____ 400. — —

Pay of Native Vaccinators ____ 546. — —

Do. of a Draper ____ 220. 8. — ____ 1166. 8. —

55 Bengal Presidency.

Pay & allowances &c. of Sub Assistant Surveyer ____ 265. 4. 11

58 Bombay Presidency.

Pension debitable to that Presidency ____ 1553. — —

Fort St. George 30th April 1846.

Sundry accounts Dr. to Collector of Salem continued and brought forward ——— 4,89,797-6-10

62 **Refunds of Subscriptions to the late Native Pension Fund.**

Repayment of subscriptions to this fund ——— 446-1-

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

Advances on this account ——— 28,554-8-11

54 **Profit** and **Loss.**

Debits to this Head.

Amount irrecoverable written off from the balance of

Land Revenue ——— 12,944-6-2

Do Do from Motorpha Revenue ——— 192-3-6

Do Do from Sundry Sources of Revenue ——— 150-3-

Loss sustained by the encampment of the 2d European Light Infantry on cultivated Lands, ~~Lvis 16 4000 of~~ the articles supplied &c. ——— 33-4-7

13,320-1-3

Credit to this Head.

Gain by Exchange ——— -1-1

13,320-2

75 **Refunds of Revenue.**

Debits to this Head.

Repayment to Zemindars on account of Motorpha for Fasly 1254. ——— 10,452-4-6

Refund to ~~one~~ Individual being the amount over collected from him ——— 11-8-

10,463-12-6

Refunded by Vurdapah Chetty ~~one~~ the ~~amount~~ of purchase of certain Lands sold ~~amount~~ for arrears of Revenue ——— 45-8-

10,418-4-6

43 **Bills Payble.**

Debit to this Head

Bills drawn by the Secretary to Government and Others ——— 44,876-13-5

Credit to this Head.

Bills drawn on the Accountant General &c. ———

Fort St. George 30th April 1846.

Sundry accounts Dr. to Collector of Salem continued and brought forward ——— 954,386-12-6

21 **Remittances of the Revenue Department.**

Debits to this Head.

Remittances in specie to the Sub Treasurer ——— 600,000-

Do to the Commissioner for the Government of the Territories of the Rajah of Mysore ——— 300000- 900,000-

Miscellaneous payments on account of other Collectors &c. ——— 13,120-5-6

913,120-5-6

Credits to this Head.

Remittance in Small Coins by the Sub Treasurer 16000-

Miscellaneous payments by other Collectors &c. ——— 8727-7-9 24727-7-9 888392-13-9 18,42,779 10 3

70 Sundry Accounts Dr. to **Profit and Loss of the Revenue Department.** Company's Rupees 2398,747-6-5.

For Demand or Kists due to Government on account of Land and other Sources of Revenue and value of Stamped Paper received from the Superintendent of Stamps in the Collectorate of Coimbatore for the Fasly year 1254/55, or from 1st May 1845 to 30th April 1846, as &c. Collector's Closing Entries Page 331.

72 **Land Revenue** for Fasly 1254/55 or 1845/46. ——— 2223079-11-9

73 **Sundry Sources of Revenue** for Fasly 1254/55 or 1845/46. ——— 171167-10-8

14 **Stamps** ——— 4500- 2398747-6-5

10 **Principal Collector of Coimbatore** Dr. to Sundry Accounts Company's Rupees 2522,488-9-7.

Being the amount of Receipts on account of, and credits by transfer to the following heads during this year, as &c. Closing Entries of this Collectorate, Page 331.

23 **Balances of Land Revenue.**

Collections on account of Balance of Fasly 1254 ——— 630-

Do on account of Do of former years ——— 4215-14-7 4845-14-7

Fort St. George 30th April 1846.

Principal Collector of Coimbatore Dr. to Sundry Accounts continued and brought forward ——— 4845. 14. 7

24 **Balances of Sundry Sources of Revenue.**

Collections of Sundry Sources of Revenue on account of former years ——— 5401. 2. —

72 **Land Revenue for Fusly 1254/55 or 1845/46** ——— 22,18,452. — 1

73 **Sundry Sources of Revenue for Fusly 1254/55 or 1845/46.**

Sayer Revenue ——— 6202. 1. 9

Akkarry Revenue ——— 68884. — —

Motorpha Revenue ——— 90772. 3. 2

Small Farms and Licences. ——— 721. 4. 7 166585. 9. 6

14 **Stamps** ——— 8835. 15. —

56 **Interest Account.**

Interest on Rists over due ——— 58. 6. 5

79 **Extra Revenue.**

Extra Collections on account of Land &c. ——— 8849. 14. 5

Stoppages from Salaries and Charges Collection of Revenue and refunds ——— 2022. 8. 8. 10872. 7. 1

13 **Tobacco.**

Sales of Tobacco from the balance of last year exclusive of the quantity manufactured in this year ——— 29216. 10. 2

80 **Profits on Tobacco.**

Gain derived from the consignment of Tobacco to the Governments of Travancore and Cochin above the average rate of Costs and Charges. ——— 24316. 15. 7

78 **Judicial Receipts.**

Credits to this Head.

Fees ——— 5904. 13. 9

Fines and Forfeitures. ——— 1097. 6. 1

Sale proceeds of unclaimed property ——— 196. 8. 5

-Dr. of articles manufactured by Prisoners ———

Fort St. George 30th April 1846.

Principal Collector of Coimbatore Dr. to Sundry Accounts continued and brought forward ——— 246585. — 5

Judicial Receipts continued and brought forward ——— 7285. 8. 9

Magisterial Receipts.

Fines and Forfeitures ——— 3042. 4. 1

Sale proceeds of unclaimed property ——— 350. 12. 10 3393. — 11

Stoppages from Salaries, Establishment &c. ——— 4177. 13. 7

Debit to this Head. 14856. 7. 3

Magisterial fine repaid ——— 4. — — 14852. 7. 3

53 **Extra General Receipts.**

Refunds of unemployed allowance &c. over drawn by

T. N. Maltby Esqr. ——— 490. — —

-Dr. of advances for constructing and repairing Bridges and Roads ——— 53. 10. 1

-Dr. of Charges for transmitting remittance to the General Treasury ——— 64. — 6.

Miscellaneous refunds ——— 103. 2. 4 710. 12. 11

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

Stoppages on account of Subscriptions to this fund, after deducting refunds. ——— 4390. 15. 4

34 **Civil Fund Charity Branch.**

Stoppages on account of Subscriptions to this fund, after deducting refunds. ——— 764. 8. 9

55 **Bengal Presidency.**

Credit to this Head.

Subscriptions to the Bengal Loans ——— 12,500. — —

Debit to this Head.

Interest on the Bengal Loans ——— 128. 4. 4 12371. 11. 8

40 **Deposits of the Revenue Department.**

Receipts of Deposits after deducting repayments ——— 10215. 7. 4

16 **Advances Repayable**

Fort St. George 30th April 1846.

Principal Collector of Coimbatore Dr. to Sundry Accounts continued and brought forward _____ 25,12,182 11. 8

57 Supplies between India and London.—
Recovery from Mr. James Petrie, Engineer, being the amount advanced to Mrs. Ann Petrie, in England, Quarterly, as a Stipend _____ 1500—— ✓

Dr. from the Revd. W. T. Blenkinsop, Officiating Chaplain at Bolacamund, being the Annuity due to Miss Woodcock (late Blenkinsop) _____ 937. 8—— ✓ 2437. 8—— ✓

17 Advances on account of the Service of Government.—
Recoveries and Credits on this account, after deducting Advances _____ 2749. 11. 7 ✓

22 Account Advances of the Revenue Department.—
Net recoveries on account of advances for Cultivation and Tobacco &c. _____ 5118. 10. 4 ✓ 25,22,488 9 7 ✓

10/10 Sundry Accounts Dr. to Principal Collector of Coimbatore
Company's Rupees 2632.147. 6 6.
Being the amount of disbursements on account of, and debits by transfer to, the following heads, during this year, as per closing Entries of this Collectorate, Page 332. ✓

67 Charges General of the Revenue Department.—
Collectors Salary & Commission _____ 6387. 1. 10 ✓
Deputation allowance Revenue _____ 1044. 6 6 ✓
Land Revenue Charges—
Fixed Establishment of Servants _____ 4991. 6. 6 ✓
Sundry ward _____ 117482. 12. 11 ✓
Sayer Charges— _____ 4554. 1. — ✓ 1229[illegible]

Sundry Accounts Dr. to Principal Collector of Coimbatore continued
Charges General of the Revenue Department continued and brought forward— 192,882-12-11

Arrears of Revenue Charges—
Sub and Assistant Collectors' Salaries _____ 2,144. 7. — ✓
Collectors and Assistant Collectors' Tent allowance _____ 280. 14. — ✓
Fixed Establishment of Servants _____ 2. 4. 1 ✓
Sundry ward _____ 14. 13. 2 ✓
Extra Revenue Charges _____ 1716. 6. 7 ✓
Paid to Lieut. Cuchterlony, Supt. of the Neil-gherry Survey, being the amount of Office rent, from 4th June 1844 to 31st March 1845 — 237. 9. 7 ✓ 4396. 6. 5 ✓
Extra Revenue Charges. _____ 33520. 9. — ✓
Stamp Charges _____ 756—— ✓
Medical Revenue Charges— _____ 770. 12. 10 ✓
Law Charges of the Revenue Department _____ 17—— ✓
Repairs of Tanks and Watercourses _____ 1986. 4. 6 ✓
Compensation in lieu of Resumed Lands Offices and Privileges _____ 2493. 3. 4 ✓
Pagoda and Mosque Allowances in lieu Resumed Lands, and Privileges &c. _____ 54261. 12. 1 ✓
Engineer Revenue _____ 13754. 12. — ✓
House and Office Rent—
Rent of a Bungalow occupied for securing the Native Records of the Huzzoor Cutcherry _____ 704—— ✓ 323,426. 9. 1 ✓

66 Charges General of the Judicial Department.—
Judges Salaries _____ 41000—— ✓
Deputation allowance Judicial _____ 1613. 9. 2 ✓
Judicial Native Establishment _____ 35009. — 10 ✓
Extra Judicial Charges _____

Sundry Accounts Dr. to Principal Collector of Coimbatore continued and brought forward _____ 323426. 9. 1

Charges General of the Judicial Department continued and brought forward _____ 94273. 4. 7

Arrears of Judicial Charges _____ 732. 1. 5

Magisterial Charges.—

One third of the Magistrates Salary _____ 2688. 14. 2

One third of Do. being Deputation Allowance _____ 313. 5. 4

Native Establishment _____ 3827. — —

Contingencies, Batta &c. _____ 328. — 8

Engineer Judicial _____ 982. 7. 8 7157. 4. 2

65 Charges General of the General Department.—

Ordinary General Miscellaneous Charges.—

Batta to Pensioned Sepoys and wages to Sweepers employed in Public Bungalows _____ 1390. 4. 11

Pay of Boat Sibbendy on the Neelgherries _____ 216. — —

Hire of Scavengers Carts _____ 206. 8. 10

Travelling Allowances to Gentlemen _____ 322. 8. —

Sundry Charges _____ 49. 3. 4 2164. 9. 1

Allowances to unemployed Civil Servants _____ 7875. — —

Repairs of Roads _____ 2233. 8. 10

Arrears of General Charges _____ 70. — —

House and Office Rent.—

House rent allowances to Asst. Collectors &c. _____ 2179. 5. 4

Engineer General _____ 982. 7. 8 15504. 14. 11

63 General Charges Extraordinary.—

Charges incurred in making and forwarding 4 Glazed Boxes with Teak Plants and Seeds for His Highness Ibrahim Pacha _____ 65. 3. 9

Sundry Charges _____ 38. 4. 10 103. 8. 7

Expences on account of Improvements in the Cultivation of Cotton _____

Sundry accounts Dr. to Principal Collector of Coimbatore continued and brought forward _____ 442076. 9. 10

General Charges Extraordinary continued and brought forward _____ 21965. 12. 8

East India Company's Experimental Sheep Farms _____ 297. 2. 4

Charges Merchandize on Treasure _____ 2415. 1. 11

Public Roads _____ 5390. 6. 4 30062. 7. 3

81 Pensions and Charitable allowances.—

Pensions Revenue Superannuation _____ 2754. 13. 6

Pensions Judicial Superannuation _____ 86. 4. 8

Pensions and Charitable allowances of a General Nature _____ 703. — —

Pensions of the late Native Pension Fund _____ 851. 12. — 4395. 14. 2

19 Military Books.—

Debit to this Head—

Advances &c. on account of the Mily. Department — 330974. 10. 10

Credits to this Head—

Recovery from Lieut. J. Onchterlony, Revenue Surveyor on the Neelgherry Hills, on account of retrenchment. 523. 6. 4

Value of Broad Cloth supplied by the Clothing Board _____ 64. — 9

Surplus pay of a Pensioned Sepoy _____ — 10. 4 588. 1. 5 330386. 9. 5

64 Civil Buildings.—

Buildings Revenue _____ 1529. 15. 4

76 Repairs of Revenue Buildings _____ 512. 7. —

75 Repairs of Judicial Buildings _____ 218. 6. —

77 Repairs of General Buildings _____ 394. 5. —

79 Civil Hospitals and Vaccine Establishment.—

Pay of Native Vaccinators _____ 546. — —

57 Ecclesiastical Department.—

Church Establishment _____ 713. 10. —

Do. Allowances to an acting Chaplain _____ 276. 8. — 990. 2. —

Sundry Accounts Dr. to Principal Collector of Coimbatore continued and brought forward ——— 8,11,118-12-

26 Government of Ceylon.—
Pension to Hindian Pensioners. ——— 80-12-11

58 Bombay Presidency.—
Debit to this Head.—
Bills drawn by that Government ——— 60,500—
Amount of 4 Bank Notes of that Government presented by Mr. Davis on account of balance of advance made to him ——— 350—
Allowances to Civil Servants debitable to that Presidency 5200—
66050—
Credit to this Head.—
Charges incurred in making and forwarding 4 Glazed Boxes with Teak Plants and Seeds for His Highness Ibrahim Pacha debited to this Head in last year ——— 65-3-9 65984-12-3

62 Refunds of Subscriptions to the late Native Pension Fund.—
Repayment of Subscriptions to this fund ——— 599-10-6

75 Refunds of Revenue.—
Refund to Mr. Ram Nothing, being the amount of Quit Rent over paid by him ——— 620-5-11

54 Profit and Loss.—
Debits to this Head.—
Amount irrecoverable written off from the balance of Land Revenue ——— 1552-14-8
Value of Mats and Ropes destroyed by fire ——— 5-15-6
1558-14-2
Gain by Exchange ——— —-—-11
1558-13-3

43 Bills Payable.—
Debit to this Head.—
Bills drawn by the Secretary to Government & others 347137-3—
Credit to this Head.—
Bills drawn on the Accountant General Fo

Sundry Accounts Dr. to Principal Collector of Coimbatore continued and brought forward ——— 1171138-5-1

21 Remittances of the Revenue Department.—
Debits to this Head.—
Remittances in Specie to the Sub Treasurer ——— 13,00,000—
Miscellaneous payments on account of other Collectors, Fs. 283248-10-6
1583248-10-6
Credits to this Head.—
Remittance in Small Coins by the Sub Treasurer 25,000—
Miscellaneous payments by other Collectors, Fs. 977239-9-1 122239-9-1 1461009-1-5 2632,14,7 6 6

Sundry Accounts Dr. to Profit and Loss of the Revenue Department.— Company's Rupees 4286,888-9-10—
70. 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 Tanjore for the Fasly year 1254/55, or from 1st May 1845 to 30th April 1846, as per Collectors closing Entries, Page 356.—
72 Land Revenue for Fasly 1254/55 or 1845/46 ——— 4094403—10
73 Sundry Sources of Revenue for Fasly 1254/55 or 1845/46 ——— 175885-9—
14 Stamps ——— 16600—— 4286888 9 10

Collector of Tanjore Dr. to Sundry Accounts
Company's Rupees 5177678-6-11.
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 357.—
23 Balances of Land Revenue.—
Collections on account of Balance of Fasly 1254 ——— 266376-12-8
— Dr — on account of Dr. of former years ——— 11929-15-7 278306-12-3
24 Balances of Sundry Sources of Revenue.—
Collections of Sundry Sources of Revenue on account of former years ——— 6294-1-7

Collector of Sanjore Dr. to Sundry Accounts continued and brought forward ——— 284,600. 13. 10

72 Land Revenue for Fusly 1254/55 or 1845/46. ——— 38,776,57. 8. 10.

73 Sundry Sources of Revenue for Fusly 1254/55 or 1845/46.

Sayer Revenue	32768. 4. 4	
Abkarry Revenue	70691. 6. "	
Motorpha Revenue	41287. 1. 1	
Small Farms and Licences	24740. 13. 11	169687. 11. 4

74 Sea Customs. ——— 6669. 4. "

74 Profits on Salt.— ——— 191374. 7. 9

Gain derived from the sales of Salt above the average rate of Costs & Charges ——— 40,842. 12. 2

79 Extra Revenue.—

Extra Collections on account of Land &c.	37212. 12. 7	
Stoppages from Salaries and Charges collection of Revenue and refunds	429. — 11	37,642. 13. 6.

78 Judicial Receipts.—

Credits to this Head—

Fees	1375. 9. 3	
Fines and Forfeitures	3328. 7. 11	
Sales proceeds of unclaimed property	1900. 6. 8	
Do of articles manufactured by Prisoners	135. 11. 2	21140. 3. "
Magisterial Receipts—		
Fines and Forfeitures	4232. 10. "	
Sale proceeds of unclaimed property	510. 14. 3	
Refunds of Establishment &c.	92. 6. 1	4783. 8. 3
Debits to this Head—		25901. 11. 4
Judicial Fees repaid	10. — "	
Magisterial unclaimed property repaid	4. 4. "	
	14. 4. —	26001. 12. 4.

71 Marine Receipts—

Collections on account of anchorage duty &c. ———

Collector of Sanjore Dr. to Sundry accounts continued and brought forward ——— 506,231. 5. 9

53 Extra General Receipts.—

Sale proceeds of materials of old Boats &c.	131. — 9	
Miscellaneous refunds	24. 10. 7	155. 11. 4

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

Stoppages on account of Subscriptions to this fund ——— 4436. 14. "

34 Civil Fund Charity Branch.—

Stoppages on account of Subscriptions to this fund ——— 1235. 11. 11

40 Deposits of the Revenue Department.—

Receipts of Deposits after deducting repayments ——— 31758. 2. 8

55 Bengal Presidency.—

Credits to this Head—

Subscription to Bengal Loan	76000. — "	
Refunds of Interest	6. 9. 3	
Debit to this Head—	76006. 9. 3	
Interest on Bengal Loan	4032. — 9	71974. 8. 6

59 Government of Prince of Wales Island.—

Credit to this Head—

Pension of this Presidency discharged by the Resident Councillor at Prince of Wales' Island ——— 400. — "

Debit to this Head—

Payment on account of a Family Certificate granted by that Government ——— 27. — " 373. — "

54 Profit and Loss.—

Credit to this Head—

Gain derived by bringing to account certain uncurrent Gold and Silver Coins, received in payment of Revenue at the rate prevailing in the Talook Cutcherries, &c. ——— 450. 6. 8.

Debit to this Head—

Payment made to the Owners of certain Land in Sanjore in compensation for the Crops ~~damaged~~ injured by the Encampment on it of H. M. 94th Regiment. ——— 5. — " 445. 6. 8.

Collector of Sanjore Dr. to Sundry Accounts continued and brought forward. 5174.10-12-10

22 Account Advances of the Revenue Department.

Net recoveries on account of advances for Cultivation 3267.10-1 5177.678 6 11

9/8 Sundry Accounts Dr. to Collector of Sanjore

Company's Rupees 4981.9-15-11-2.

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 358.

67 Charges General of the Revenue Department.

Collectors Salary & Commission 6263.10-7

Rent Allowance 8215.2.10

Land Revenue Charges.

Fixed Establishment of Servants 21456.9.10

Sundry 6721.4.3 22.1290.14.4

Sayer Charges.

Fixed Establishment of Servants 3705.6.2

Sundry 74.4.- 3779.10.2

Sea Custom Charges.

Fixed Establishment of Servants 8258.10-1

Sundry 230.10.3

Extra Charges 515.9.1 9004.13.5

Extra Revenue Charges 5660.3.3

Medical Revenue Charges 4316.11.5

Stamp Charges 1538.14.-

Arrears of Revenue Charges 10.8.-

Repairs of Tanks and Watercourses 107357.11.1

Pagoda and Mosque Allowances in lieu of Rewmed Lands and Privileges 6468.-

Pagoda and Mosque Allowances 139115.5.9

Sundry Accounts Dr. to Collector of Sanjore continued.

Charges General of the Revenue Department continued and brought forward 569388.6.10

Compensation in lieu of Rewmed Lands Offices and Privileges 490.2.11

Pensions and Charitable Allowances chargeable on the Revenues 12538.7 6. 582417.1-3

66 Charges General of the Judicial Department.

Judges Salaries 44800.-.-

Deputation Allowance Judicial 853.5.4

Judicial Native Establishment 36309.12.9.

Extra Judicial Charges 18020.4.-

Medical Judicial Charges 4017.9.10

Arrears of Judicial Charges 539.2.4

Magisterial Charges.

One third of the Magistrates Salary 2647.4.8.

Native Establishment 68168.7.-

Contingencies, Batta &c. 2950.13-3 73766.8.11 178306.11.2.

65 Charges General of the General Department.

Ordinary General Miscellaneous Charges.

Batta to Pensioned Sepoys and wages to Sweepers employed in Public Bungalows 558.11.8

Travelling Allowance to a Gentleman 112.-.-

Reward for Killing dogs and Snakes 96.13.-

Charges incurred for constructing and repairing Ferry Boats 4304.6.4

Sundry Charges 19.10-1 5091.9.1

Repairs of Roads. 500.-.-

Public Instructions. 5070.5.7

House and Office Rent.

House rent Allowances to Assistant Collectors. 1915.2.1. 12577.-9

36209-12-9
68768-7-
1,04478-3-9

Sundry Accounts Dr. to Collector of Sanjore continued and brought forward ——— 773301. 13. 2

68 Charges General of the Marine Department

Marine Charges ——— 225. 4. 8

63 General Charges Extraordinary.—

Value of Country medicine purchased for Cholera Patients— 39. 4. 6.

Charges Merchandize on Treasure ——— 1744. 3. — ——— 1783. 7. 6.

81 Pensions and Charitable allowances.—

Pensions Revenue Superannuation ——— 1050. — —

Pensions Judicial Superannuation ——— 2,122. 7. 7

Pensions General Superannuation ——— 4095. — —

Pensions Marine Superannuation ——— 1360. — —

Pensions and Charitable allowances of a General Nature ——— 1012. 8. 3.

Pensions to the Families of deceased Servants unconnected with the late Native Pension Fund ——— 3150. — —

Pensions of the late Native Pension Fund ——— 960. — — ——— 13749. 15. 10

15 Salt.—

Value of Salt remaining in store out of the quantity manufactured in this year. ——— 877. 14. 8

19 Military Books.—

Debit to this Head.—

Advances &c. on account of the Military Department ——— 151227. 10. 11

Credits to this Head.—

Refunds of advances made to Pensioned Sepoys ——— 508. 2. 5.

Value of Broad Cloth supplied by the Clothing Board ——— 81. 11. 2. ——— 589. 13. 7. ——— 150637. 13. 4

60 Contributions to Public and Charitable Institutions ——— 343. — —

79 Civil Hospitals and Vaccine Establishment.—

Assistant Surgeons' Allowances ——— 2530. 15. 1

Value of articles supplied by the Commissariat Department Southern Division to the Civil Dispensary at Combaconum— ——— 4. 1. —

Carried Forward

Sundry Accounts Dr. to Collector of Sanjore continued and brought forward ——— 943483. 15. 3.

57 Ecclesiastical Department.—

Payment made to the Reverend F. W. W. Schmitz for the performance of Divine Service ——— 960. — —

Salary of an Assistant Chaplain at Tranquebar ——— 410. 15. 7. ——— 1370. 15. 7

17 Advances on account of the Service of Government.—

Advances on this account, after deducting recoveries ——— 24424. 7. 5

76 Repairs of Revenue Buildings ——— 307. 3. 11

75 Repairs of Judicial Buildings ——— 438. — 11

77 Repairs of General Buildings ——— 142. 15. 8

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

Repayment of Subscriptions to this fund ——— 21164. 12. 11

26 Claims upon the Surplus Revenue of the Sanjore Country.—

Interest on Promissory Notes of this Government issued on account of the Sanjore Country ——— 2495. 11. 7

42 Rajah of Sanjore.—

Payment made to His Highness the Rajah of Sanjore, being

the balance due to him for the past Official year ——— 23095. 4. 7

Do Do being his Monthly Allowance ——— 72000. — —

Do Do being value of Grain supplied ——— 76798. 10. 4 ——— 102893. 14. 11

80 Durbar Charges.—

Establishment &c. on account of the Residency Office ——— 10788. 15. 2.

42 Family of the late Rajah Ameersing.—

Allowances &c. to the Family of the late Rajah Ameersing ——— 123058. — 9

35 Civil Service Widows' New Fund.—

Repayment of Stoppages on account of this fund ——— 23. 5. 4

26 Government of Ceylon.—

Pensions & Batta to Kandian Pensioners & Prisoners. ——— 10908. 8. 10

60 Carnatic Stipends ——— 96. — —

carried forward ——— 2166567. — 3

Sundry Accounts Dr. to Collector of Tanjore continued and brought forward ——— 216567 .. 3

70 **Profit and Loss of the Revenue Department.**

Value of Stamped Papers returned to the Superintendent of Stamps ——— 39572. 4 .

75 **Refunds of Revenue.**

Refunded being the duty levied at Madras from Mr. B. St. Hilaire on the Steam Engine imported by him ——— 607. 9. 5.

Compensation to a Mosque and Muttems for the resumption of the Loom Tax ——— 615. 13. 8

Refund to appellants being the difference of Stamp duty paid by them being the Institution fee, and that payable on the summary appeal ——— 684. 8 ——— 1907. 15. 1

43 **Bills Payable.**

Debit to this Head.

Bills drawn by the Secretary to Government & Others — 191990. 12. 10.

Credit to this Head.

Bills drawn on the Accountant General, Fort ——— 80276. 4. 4 ——— 1838. 14. 6

21 **Remittances of the Revenue Department.**

Debits to this Head.

Remittances in Specie to the Sub Treasurer — 90000 .. .

Dr. to the Collector of the Southern Division of Arcot ——— 60000 .. ——— 150000 .. .

Miscellaneous payments on account of other Collectors Fort — 17984. 7. 4

Credits to this Head. 167984. 7. 4

Remittance in Small Coins by the Sub Treasurer — 15000 .. .

Miscellaneous payments by other Collectors Fort — 17930. 5 .. ——— 32930. 5 . ——— 135054. 2. 4 ——— 4981. 9. 14

70 Sundry Accounts Dr. to **Profit and Loss of the Revenue Department.** Company's Rupees. 1337049. 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 Trichinopoly for the Fusly year 1254/55, or from 1st May 1845 to 30th April 1846, as per Collector's closing Entries, Page 249.

72 **Land Revenue** for Fusly 1254/55 or 1845/46 ——— 1300602. 2. 9

73 **Sundry Sources of Revenue** for Fusly 1254/55 or 1845/46 ——— 31122. 5. 3.

14 **Stamps** ——— 5325 .. .. ——— 1337049 8 9

8 Collector of Trichinopoly Dr. to Sundry Accounts Company's Rupees. 1860382. 4. 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 250.

23 **Balances of Land Revenue.**

Collections on account of Balance of former years ——— 8521. 3. 5

72 **Land Revenue** for Fusly 1254/55 or 1845/46 ——— 1299824. 14. 3

73 **Sundry Sources of Revenue** for Fusly 1254/55 or 1845/46.

Abkarry Revenue ——— 20486 .. .

Moturpha Revenue ——— 6621. 13. 10

Small Farms and Licences ——— 4014. 7. 5 ——— 31122. 5. 3

14 **Stamps.** ——— 8376. 14. 6

79 **Extra Revenue.**

Extra Collections on account of Land Fort ——— 5449. 8. 4

Stoppages from Salaries & Charges Collection of Revenue and refunds ——— 2035. 14. 5 ——— 7485. 6. 9

78 **Judicial Receipts.**

Credits to this Head.

Fees ——— 4719. 1 .. ——— 4719-1 .. .. .. 1355330. 12. 2

Fort St. George 30th April 1846.

Collector of Trichinopoly Dr. to Sundry Accounts continued and brought forward ——— 135330. 12. 2

Judicial Receipts continued and brought forward ——— 4719. 1.—

Fines and Forfeitures ——— 305. 12.—

Sale proceeds of unclaimed property ——— 125. 4. 7

Dr. of articles manufactured by Prisoners ——— 259. 9. 10 — 5409. 11. 5

Magisterial Receipts.—

Fines and Forfeitures ——— 1964. 14. 6

Sale proceeds of unclaimed property ——— 183. 10. 7 — 2148. 9. 1

Stoppages from Salaries, Establishment &c. ——— 7657. 8. 1

Debits to this Head.— 15215. 12. 7.

Judicial fees repaid ——— 4. 4. 6

Magisterial fines Dr. ——— 10.— — 14. 4. 6 — 15201. 8. 1

53 **Extra General Receipts.—**

Sale proceeds of materials purchased for constructing Bridges, Boats, &c. ——— 182. 7. 3

Miscellaneous refunds ——— 78. 6. 6 — 260. 13. 9

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

Stoppages on account of subscriptions to this fund, after deducting refunds ——— 2828. 12. 10

34 **Civil Fund Charity Branch.—**

Stoppages on account of subscriptions to this fund ——— 1369. 8. 4

35 **Military Fund.—**

Stoppages on account of subscriptions to this fund ——— 711. 10. 11

22 **Account Advances of the Revenue Department.—**

Net recoveries on account of advance for Cultivation ——— 2007. 6.—

64 **Civil Buildings.—**

Buildings Revenue ——— 19. 15.—

Buildings Judicial ——— 6. 7. 8

Buildings General ——— 12. 12. 9 — 39. 3. 5

carried forward

Fort St. George 30th April 1846.—

Collector of Trichinopoly Dr. to Sundry Accounts continued and brought forward ——— 137639. 11. 6

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

Recoveries and Credits on this account after deducting Advances. ——— 32987. 11. 4

57 **Supplies between India and London.—**

Recovery from Mr. R. I. Sullivan, the furlough allowance over-drawn by him ——— 335. 4. 10

21 **Remittances of the Revenue Department.—**

Credits to this Head.—

Remittance in specie by the Collector of Tinnevelly ——— 400000.—.—

Dr. ir. Dr. by the Sub Treasurer ——— 30000.—.— — 430000.—.—

Miscellaneous payments by other Collectors &c. ——— 33289. 2. 3

Debit to this Head.— 463289. 2. 3.

Miscellaneous payments on account of other Collectors &c. ——— 12969. 9. 5 — 450319. 8. 10 — 18,60,382. 4. 6

11/8 Sundry Accounts Dr. to Collector of Trichinopoly Company's Rupees 1600908. 6. 5.—

Being the amount of disbursements on account of, and debits by transfer to, the following heads, during this year, as per Closing Entries of the Collectorate, Page 251.—

67 **Charges General of the Revenue Department.—**

Collectors Salary & Commission ——— 41447. 3. 10

Deputation allowance Revenue ——— 548. 5. 4

Sent allowance ——— 2668. 3. 7

Land Revenue Charges.—

Fixed Establishment of Servants ——— 83446. 8. 10

Sunderward ——— 2111. 1.—

Extra Charges. ——— 40. 11. 4 — 85598. 5. 2

carried forward ——— 130262. 1. 11

Sundry Accounts Dr. to Collector of Trichinopoly continued

Charges General of the Revenue Department continued and brought forward ——— 130262-1-11

Medical Revenue Charges ——— 325-4-3

Extra Revenue Charges ——— 1941-2-3

Stamp Charges ——— 414-13-2

Arrears of Revenue Charges ——— 555-1-10

Law Charges of the Revenue Department ——— 30-8-—

Repairs of Tanks and Watercourses ——— 96347-9-2

Compensation in lieu of Resumed Lands Offices and Privileges ——— 2864-1-6

Pagoda and Mosque Allowances in lieu of Resumed Lands and Privileges &c. ——— 53617-13-2

Pensions and Charitable Allowances chargeable on the Revenues. ——— 4840-2-5

Engineer Revenue ——— 17259-6-8 ——— 305358-6-4

66 Charges General of the Judicial Department.

Judges Salaries ——— 41000-—-—

Deputation Allowance Judicial ——— 1838-—-3

Judicial Native Establishment ——— 27161-4-2

Extra Judicial Charges ——— 12451-10-7

Medical Judicial Charges ——— 1620-—-—

Arrears of Judicial Charges ——— 648-9-5

Magisterial Charges—

One third of the Magistrate's Salary ——— 2666-14-10

Native Establishment ——— 1656-—-—

Contingencies, Batta &c. ——— 547-7-1 ——— 4870-5-11

House and Office Rent—

Rent for the House occupied as Zillah Court ——— 909-4-10

Engineer Judicial ——— 1232-12-— ——— 91732-—-2

carried forward ——— 400090-6-6

Sundry Accounts Dr. to Collector of Trichinopoly continued and brought forward ——— 400090-6-6

65 Charges General of the General Department—

Ordinary General Miscellaneous Charge—

Batta to Pensioned Sepoys and wages to sweepers employed in Public Bungalows ——— 700-3-8

Charges incurred for repairing Boats &c. ——— 1223-6-5

Wages for Carts employed in cleaning streets— 720-—-—

Travelling Batta to a 2d Dresser ——— 3-4-10 ——— 2646-14-11

Engineer General ——— 1232-13-—

Repairs of Roads ——— 2229-5-11

House and Office Rent—

House rent Allowances to Assistant Collectors— 1031-5-4

Rent of the House occupied as a Civil Hospital ——— 360-—-— ——— 1391-5-4 ——— 7500-7-2

63 General Charges Extraordinary—

Charges Merchandize on Treasure ——— 44-4-6

Public Roads ——— 1226-3-3 ——— 1270-7-9

81 Pensions and Charitable allowances—

Pensions Revenue Superannuation ——— 2011-13-8

Pensions Judicial Superannuation ——— 252-—-—

Pensions General Superannuation ——— 100-—-—

Pensions of the late Native Pension Fund ——— 1428-14-—

Pensions and Charitable Allowances of a General Nature— 120-—-— ——— 3912-11-8

56 Interest Account—

Debit to this Head—

Interest on a Promissory Note of this Government— 1260-—-—

Credit to this Head—

Interest on Kists over due ——— 11-2-7 ——— 1248-13-5

57 Ecclesiastical Department—

Salaries and other Allowances of Chaplains, including Church Establishment ——— 13071-8-—

carried forward ——— 427094-6-6

Sundry Accounts Dr. to Collector of Smichinopoly continued and brought forward ——— 427094-6-6

19 Military Books.—
Debit to this Head.—
Advances by on account of the Military Department — 106741-3-9
Credit to this Head.—
Refunds of advances made to Pensioned Sepoys ——— 747-- -- 106794-3-9

25 His Highness Golam Mahomed Ghouse Khan Behadur Nabob of the Carnatic.—
Advances on His Highness' account ——— 12000-- --

47 Mysore Pensions Repayable by that Government.— ——— 600-- --

79 Civil Hospitals and Vaccine Establishment.—
Allowance of the Surgeon in charge of the Civil Hospital — 600-- --
Pay of Native Vaccinators & Dressers. ——— 1028-1-- 1628-1--

26 Government of Ceylon.—
Debit to this Head.—
Pensions to Kandian Prisoners and Pensioners ——— 2227-10-3
Credit to this Head.—
Recovery of the over payment made to Kandian Prisoners — 604-2-9 1623-7-6

26 Claims upon the Surplus Revenue of the Tanjore Country.—
Interest on a Promissory Note of this Government issued on account of Tanjore Debt ——— 1704-3-6

76 Repairs of Revenue Buildings ——— 786-3-6
75 Repairs of Judicial Buildings ——— 481-3-8
77 Repairs of General Buildings ——— 870-9--
62 Refunds of Subscriptions to the late Native Pension Fund
Repayment of Subscriptions to this Fund ——— 10348-8-2

48 Deposits of the Revenue Department.—
Repayments of Deposits after deducting receipts ———

Sundry Accounts Dr. to Collector of Smichinopoly continued and brought forward ——— 135480-7-11

55 Bengal Presidency.—
Debits to this Head.—
Interest on Bengal Loans ——— 1877-2--
Pension debitable to that Presidency ——— 120-- --
Bills drawn by that Government ——— 1282-- --
3279-2--
Credit to this Head.—
Subscription to Bengal Loan ——— 2500-- -- 779-2--

58 Bombay Presidency.—
Pensions debitable to that Presidency ——— 72-- --

54 Profit and Loss.—
Debit to this Head.—
Amount irrecoverable written off from the balance of Land Revenue ——— 297-11-5
Credit to this Head.—
Gain by Exchange ——— --1-2 297-10-3

75 Refunds of Revenue.—
Refund to appellants, being the value of Stamp Paper ——— 177-- --

31 Bills drawn by the Honorable Court of Directors.—
Bills drawn by the Honorable Court of Directors & discharged ——— 5900-- --

43 Bills Payable.—
Debit to this Head.—
Bills drawn by the Secretary to Government & Others — 8777-1-6
Credit to this Head.—
Bills drawn on the Accountant General &c. ——— 39892-13-5 47878-4-1 160908-6-8

Fort St. George 30th April 1846.

11/70 Sundry Accounts Dr. to Profit and Loss of the Revenue Department Company's Rupees 18,60,010- 5-9.-

For Demand or Kists due to Government on account of Land and other Sources of Revenue and value of Stamped Paper received from the Superintendent of Stamps, in the Collectorate of Madura for the Fusly year 1254/55, or from 1st May 1845 to 30th April 1846 as p. Collector's Closing Entries, Page 212.

72 Land Revenue for Fusly 1254/55 or 1845/46 —— 1,77,945. 11- 1

73 Sundry Sources of Revenue for Fusly 1254/55 or 1845/46 ——

14 Stamps —— 72,392. 2. 8.

7,672. 8.- 18,60,010. 5. 9.

11/11 Principal Collector of Madura Dr. to Sundry Accounts Company's Rupees 2,66,871- 3. 8.-

Being the amount of Receipts on account of, and credits by transfer to, the following heads, during this year, as p. Closing Entries of the Collectorate, Page 213.

23 Balances of Land Revenue-

Collections on account of Balance of Fusly 1254 —— 67,647. - 11.

-Do- on account of Do. of former years —— 10,510. 12. 2. 78,157. 13- 1

24 Balances of Sundry Sources of Revenue-

Collections of Sundry Sources of Revenue on account of former years —— 620. 8- 11

72 Land Revenue for Fusly 1254/55 or 1845/46 —— 1,02,442. 2- 1.

73 Sundry Sources of Revenue for Fusly 1254/55 or 1845/46-

Sayer Revenue —— 2,236. 6. 11.

Abkarry Revenue —— 57,675. 8- 5.

Small Farms and Licences —— 10,720. 7. 8. 70,632. 7. -

14 Stamps —— 58,662. 8. -

15 Salt-

Sales of Salt from the balance of last year, exclusive of the quantity manufactured in this year —— 2625. 3. 4.

Fort St. George 30th April 1846.-

Principal Collector of Madura Dr. to Sundry Accounts continued and brought forward —— 19,13,140- 10- 5

74 Profits on Salt.-

Gain derived from the Sales of Salt above the average rate of Costs and Charges —— 2,89,645. 13- 9

74 Sea Customs —— 19,872. 13. 5.

79 Extra Revenue.-

Extra Collections on account of Land &c. —— 7155. 2. 8.

Stoppages from Salaries and Charges Collection of Revenue and refunds —— 5080. 14. 3. 12236. - 11

56 Interest Account.- —— 3387. 11. 6.

Interest on Kists overdue

80 Profit and Loss of the Revenue Department.-

Commission credited to Government on the Collections from Private Estates under the management of the Collector —— 4,838. 11- 8

78 Judicial Receipts.-

Credits to this Head.-

Fees —— 10374. 8- 8.

Fines and Forfeitures —— 498. 14- -

Sale proceeds of unclaimed property —— 5- 7- -

-Do- of articles manufactured by Prisoners —— 962. 8- 11. 11841. 6. 7

Magisterial Receipts.-

Fines and Forfeitures —— 2918. 2. 6.

Sale proceeds of unclaimed property —— 148. 12. 1

Bribe recovered —— 11- - - 3077. 14. 7

Stoppages from salaries, Establishment &c. —— 7825. 5. 6.

22744. 10. 8.

Debits to this Head.-

Judicial Fees repaid —— 1523. 2. 9.

Magisterial Fines- Dr. —— 71. 4. -

Hire for Convicts employed in repairing Criminal Jail &c. —— 339. 11- - 1934. 1. 9. 208 10. 8- 11

carried forward —— 2263932. 6 7

Fort St. George 30th April 1846.

Principal Collector of Madura Dr. to Sundry Accounts continued

and brought forward ——— 2263932-6-7

71 Marine Receipts.-

Collections on account of anchorage duty &c ——— 10,315. 11. -

53 Extra General Receipts.-

Miscellaneous refunds ——— 85. 14. 6.

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

Stoppages on account of subscriptions to this fund, after deducting refunds ——— 4,106. 15. 2.

34 Civil Fund Charity Branch.-

Stoppages on account of subscriptions to this fund, after deducting refunds ——— 800. 14. 3.

64 Civil Buildings.-

Buildings Revenue ——— 4. 4. -

77 Repairs of General Buildings ——— 2. 3. 3.

40 Deposits of the Revenue Department.-

Receipts of Deposits after deducting repayments ——— 56036. 9. -

55 Bengal Presidency.-

Credit to this Head.-

Subscriptions to Bengal Loan ——— 31000. - . -

Debits to this Head.-

Interest on Bengal Loan ——— 635. 5. 6.

Bill drawn by the General Superintendent for the suppression of Thuggee ——— 200. - . - 835. 5. 6. 30164. 10. 6

54 Profit and Loss.-

Credits to this Head.-

Amount of Balance due by the Zemindar of Shoganalai written off as irrecoverable, now credited ——— 2112. 6. 4.

Gain by Exchange ——— - . - . 8.

Debits to this Head.- 2112. 7. -

Amount irrecoverable written off from the balance of Land Revenue ——— 519. 8. 4.

Dr. Dr. from Sundry Sources of Revenue ——— 332. 11. 3.

Fort St. George 30th April 1846.-

Principal Collector of Madura Dr. to Sundry Accounts continued

and brought forward ——— 2366709-11-8

22 Account Advances of the Revenue Department.-

Recoveries on account of advances for Cultivation ——— 161-8-" 2366871 3 8

" Sundry Accounts Dr. to Principal Collector of Madura

" Company's Rupees 22,00,125-15-"

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 215.-

67 Charges General of the Revenue Department.-

Collectors Salary & Commission ——— 5376. 8. 6.

Rent Allowance ——— 4254. 4. 6.

Land Revenue Charges.-

Fixed Establishment of Servants ——— 76782. 10. 1

Sundry ——— 3566. 13. 5- 80349. 7. 6.

Sayer Charges.

Fixed Establishment of Servants ——— 525. - . -

Sundry ——— 20. 8. 7

Extra Charges.- ——— 70. 5. 4. 615. 13. 11

Sea Custom Charges.-

Fixed Establishment of Servants ——— 2582. 13. 7

Sundry ——— 42. - . -

Extra Charges ——— 317. 12. 7. 2942. 10. 6.

Extra Revenue Charges ——— 4865. 10. 7

Stamp Charges ——— 615. 6. 2.

Medical Revenue Charges ——— 714. - . -

Law Charges of the Revenue Department ——— 57. 8. -

Repairs of Tanks and Watercourses ——— 3551. 4. 9.

Compensation in lieu of Resumed Lands Offices and Privileges ——— 12542. 2. 9

carried forward ——— 164270. 13. 2.

Fort St. George 30th April 1846.

Sundry Accounts Dr. to Principal Collector of Madura continued

Charges General of the Revenue Department continued and brought forward — 164270. 13. 2.

Pagoda and Mosque Allowances in lieu of Rent free Lands and Privileges &c. — 59782. 2. 6.

Pensions and Charitable Allowances chargeable on the Revenues — 4927. 15. 11.

Engineer Revenue — 14513. 4. 4. — 243494. 3. 11

66 Charges General of the Judicial Department.—

Judge salaries — 5180. " . "

Deputation allowance Judicial — 1357. 15. 1

Judicial Native Establishment — 32698. 9. 5.

Medical Judicial Charges — 4497. 10. "

Extra Judicial Charges — 24230. 14. 1

Arrears of Judicial Charges — 707. 7. 5.

Magisterial Charges.—

One third of the Magistrates Salary — 2327. 1. 4.

Native Establishment — 30607. 11. 8.

Contingencies, Batta, &c. — 1499. 12. 3. — 34434. 9. 3.

Engineer Judicial — 1036. 10. 7. — 150763. 11. 10

65 Charges General of the General Department.—

Ordinary General Miscellaneous Charges

Batta to Pensioned Sepoys in charge of Public Bungalows — 226. 2. 10

Scavengers Cart in the Fort of Madura — 480. " . "

Charges incurred for repairing and building Travellers Bungalows &c. — 3447. 10. 10.

Sundry Charges — 18. 13. 2. — 4172. 10. 10

Arrears of General Charges — 174. 8. "

Repairs of Roads — 1379. 3. 9

carried forward — 5726. 6. 7. — 394257. 15. 9

Journalized,
P. Sothoroon 24. 9. 5 Ramy
Addr. Ed. Thanjacheltum

Sundry Accounts Dr. to Principal Collector of Madura continued &

brought forward — 394257. 15. 9

Charges General of the General Department continued and brought forward — 5726. 6. 7.

Allowances to unemployed Civil Servants — 649. 3. 1.

Engineer General — 1036. 10. 7.

House and Office Rent—

House rent allowance to an Asst. Collector &c. — 472. " . 1. — 7884. 4. 4.

68 Charges General of the Marine Department.—

Marine Charges — 2543. 6. 4.

63 General Charges Extraordinary.—

Civil allowances to Lieutenant I. Robertson and Lieut. C. Lyth, superintending the operations at Paumban — 2400. " . "

Charges incurred for Table Chairs & Cot for the use of Public Bungalows — 68. 14. "

Hire of a Boat & four Lascars employed for inspecting vessels to ascertain their exemption from Epidemic Diseases — 183. " . "

Compensation to Saporjee Warjee & Co., Owners of the Schooner "Royal Family" for the detention & loss sustained by them — 221. 6. "

Sundry Charges — 21. 13. 6 — 2395. 1. 6

Charges Merchandize on Seizure — 797. 4. 8.

Public Roads — 155. 3. 3. — 3847. 9. 5

81 Pensions and Charitable Allowances.—

Pensions Judicial Superannuation — 460. 11. "

Pensions and Charitable Allowances of a General Nature — 1512. " . "

Pensions of the late Native Pension Fund — 198. " . "

Pensions to the families of deceased Servants unconnected with the late Native Pension Fund — 1260. " . "

Gratuities to Discharged Public Servants — 231. " . " — 3661. 11. "

carried forward — 412194. 14. 10

Fort St. George 30th April 1846.-

Sundry Accounts Dr. to Principal Collector of Madura continued and brought forward ——— 412,194- 14 10

19 Military Books.-

Debit to this Head.-

Advances on account of the Military Department ——— 154285- 7- 10

Credit to this Head.-

Advances made to pensioned Sepoys in charge of Travellers Bungalows refunded ——— 665- 11- 4

Value of Broad Cloth supplied by the Clothing Board ——— 187- 12- 1

Hire for Convicts labour employed in repairing the Criminal Jail &c. ——— 339- 11- ——— 1193- 2- 5 ——— 155093- 5- 5

58 Bombay Presidency.-

Debit to this Head.-

Pension debitable to that Presidency ——— 288- -

Credit to this Head.-

Recovery from Mahadeve Bhut Drawer Pensioned Professor of the Poonah College, being the allowance overdrawn from April to February 1842 ——— 11- - ——— 277- -

26 Government of Ceylon.-

Pensions and Batta to Kandyan Pensioners and Peons ——— 7519- 12-

59 Government of Prince of Wales Island.-

Discharged a Draft drawn on the Accountant General by the Resident Councillor at Singapore in favor of the Officer Commanding Madura ——— 70- - -

26 Claims upon the Surplus Revenues of the Sanore Country.-

Interest on Promissory Notes of this Government issued on account of the Sanore Debt ——— 342- 8- 4

70 Profit and Loss of the Revenue Department.-

Value of Layer Rowanahe returned to the Superintendent of Stamps ——— 43862- 11- -

Fort St. George 30th April 1846.-

Sundry Accounts Dr. to Principal Collector of Madura continued and brought forward ——— 617961- 4 7

17 Advances on account of the Service of Government.-

Advances on this account after deducting recoveries thereto ——— 4853- 14- 4

16 Advances Repayable.-

Advances on this account after deducting recoveries ——— 5600- - -

79 Civil Hospitals and Vaccine Establishment.-

Surgeons Allowance for superintending the Civil Hospital ——— 600- - -

Pay of Native Vaccinators ——— 1638- - -

Dr. of a Dresser ——— 294- - - ——— 2532- - -

57 Ecclesiastical Department.-

Church Establishment ——— 168- - -

76 Repairs of Revenue Buildings ——— 2078- 8- 4

75 Repairs of Judicial Buildings ——— 91- 8- 8-

62 Refunds of Subscriptions to the late Native Pension Fund.-

Repayment of Subscriptions to this fund ——— 330- 8- 1

75 Refunds of Revenue.-

Debits to this Head.-

Refunded to the Minor Proprietrix of Ramnad Zemindary on account of Mokurpha Remission in the permanent Settlement for Fasly 1254 ——— 7161- 4- 2

Do. to the Zemindary of Shivagungah on account of Do. for Fasly 1254 ——— 3861- 8- 6-

Value of Layer Rowanahe refunded to Tobacco Renter ——— 18- 6- -

Dr. of Stamp duty refunded to parties ——— 44- - -

Duty over collected on Chay Root refunded to an Individual 165- 12- 10

Refunded to a Zemindar the net Revenue realized from a piece of Ground in dispute ——— 193- 8- 9

Credit to this Head.- ——— 11446- 5- 3-

Value of Stamps over drawn by the Civil Court of Madura ——— 23- - - ——— 11421- 5- 3-

carried forward ——— 688710- 1- 3

Fort St. George 30th April 1846.

Sundry Accounts Dr. to Principal Collector of Madura continued and brought forward ——— 638720. 1. 3

42 Sales and Purchase of Land.

Value of a Zemindary purchased on account of Government ——— 16750. 4. 1.

43 Bills Payable.

Debit to this Head.

Bills drawn by the Secretary to Government & Others ——— 912231. 12. 6.

Credit to this Head.

Bills drawn on the Accountant General &c. ——— 54917. — 3. 857314. 12. 3.

21 Remittances of the Revenue Department.

Debits to this Head.

Remittance in specie to the Sub Treasurer ——— 400000. — —

Miscellaneous payments on account of other Collectors &c. ——— 270666. 1. 11.

Credits to this Head.

Remittance in Small Coins by the Sub Treasurer — 17000. — —

Miscellaneous payments by other Collectors &c. — 16325. 4. 6. 33325. 4. 6. 637340. 13. 5 2200125. 15.

4/80 Sundry Accounts Dr. to Profit and Loss of the Revenue Department Company's Rupees 25.10.378. 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 Sub Treasurer of Stamps in the Collectorate of Tinnevelly for the Fusly year 1254/55 or from 1st May 1845 to 30th April 1846 as per Collector's Closing Entries Page 302—

72 Land Revenue for Fusly 1254/55 or 1845/46 ——— 22.89.955. 6. —

73 Sundry Sources of Revenue for Fusly 1254/55 or 1845/46 ——— 2.12.422. 13. —

14 Stamps ——— 6.950. — — 25.10.378. 3. —

4/4 Collector of Tinnevelly Dr. to Sundry Accounts

Company's Rupees 33.75.562. 13. 5.

Being the amount of Receipts on account of and credits by transfer to the following heads, during the year, as per Closing Entries of the Collectorate Page 302.—

23 Balances of Land Revenue.

Collections on account of Balance of Fusly 1254 ——— 45.305. 7. 8.

Dr. on account of Dr. of former years ——— 3.41.170. 13. 5. 3.86.476. 5. 1

24 Balances of Sundry Sources of Revenue.

Collections of Sundry Sources of Revenue on account of former years ——— 27.12. 10. 8.

72 Land Revenue for Fusly 1254/55 or 1845/46 ——— 226.484. 7. 3.

73 Sundry Sources of Revenue for Fusly 1254/55 or 1845/46.—

Sayer Revenue ——— 52.680. 12. 4.

Abkarry Revenue ——— 25039. — —

Moturpha Revenue ——— 102.785. 9. 5.

Small Farms & Licences ——— 17713. 4. 4. 198.218. 10. 1.

74 Sea Customs ——— 66674. 12. 1

14 Stamps ——— 50752. 5. —

74 Profits on Salt.

Gain derived from the sales of Salt above the average rate of Costs & Charges ——— 25.705. 2. 3.

79 Extra Revenue.

Extra Collections on account of Land &c. ——— 10.308. 9. —

Stoppages from Salaries & Charges Collection of Revenue and refunds ——— 1818. 15. 6. 12.127. 6. 6

80 Profit and Loss of the Revenue Department.

Commission credited to Government on the Collections from Private Estates under the management of the Collector ——— 186. 10. 8.

71 Marine Receipts.

Collections on account of anchorage duty &c. ——— 1071. 5. 3.

Carried forward ——— 3.26.760. 10. 10

Fort St. George 30th April 1846.

Collector of Tinnevelly Dr. to Sundry Accounts continued and brought forward _____ 3267760. 11. 10

78 Judicial Receipts.—

Credits to this Head.—

Fees	5979. 6. 5	
Fines and Forfeitures	1006. 12. 1	
Sale proceeds of unclaimed property	26. 10. 8	
Bribe received by a Prisoner &c.	4. " 4	
Amount collected from a Pauper appellant, being the Batta paid to him for serving process on him	2. 4.	7056. 1. 6
Magisterial Receipts.—		
Fines and Forfeitures	277. 7. 3	
Sale proceeds of unclaimed property	275. 3. 4	2992. 10. 7
Refunds of Establishment		180. 2. 8
Debits to this Head.—		10228. 14. 7
Judicial Fees & Fines repaid	894. 12. 6	
Magisterial Fines. Do.	100. " "	994. 12. 6

53 Extra General Receipts.—

Credits to this Head.—

Military pay of an Assistant Apothecary debited to Extra General Charges in 1844/45	225. " "	
Miscellaneous refunds	1. " 5	
Debit to this Head.	226. " 5	
Refunds of 1/8th Salary of the Chaplain at Palamcottah credited to this Head in last year	77. 14. 9	128. 1. 8

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

Stoppages on account of subscriptions to this fund after deducting refunds _____ 4046. 14. 3

34 Civil Fund Charity Branch.—

Stoppages on account of Subscriptions to this fund _____ 1091. 5. 7

36 Apothecaries Fund.—

Stoppages on account of Subscriptions to this fund _____ 37. 8. "

carried forward

Collector of Tinnevelly Dr. to Sundry Accounts continued and brought forward _____ 3282298. 10. 7

40 Deposits of the Revenue Department.—

Receipts of Deposits after deducting repayments _____ 52647. 8. 11

55 Bengal Presidency.—

Credit to this Head.

Subscriptions to Bengal Loan _____ 15000. " "

Debits to this Head.

Interest on Bengal Loan _____ 5023. 3. 10

Bill of Exchange drawn by the General Supt. for the suppression of Thuggee _____ 200. " " 5223. 3. 10 9776. 12. 2

26 Government of Ceylon.—

Payment made by that Government on account of Allowances &c. of Mr. J. J. Franklin in charge of the Manaars Survey _____ 20095. 6. 8

16 Advances Repayable.—

Recoveries on this account after deducting advances _____ 9750. " "

22 Account Advances of the Revenue Department.—

Net recoveries on account of advances for Cultivation _____ 994. 7. 1 33755 62 13 5

" / 9 Sundry Accounts Dr. to Collector of Tinnevelly.

Company's Rupees 29,34,790. 14. 1.—

Being the amount of disbursements on account of and debits by transfer to the following Heads during the year, as per closing Entries of the Collectorate Page 304.—

67 Charges General of the Revenue Department.—

Collectors Salary & Commission	69123. 12. 1	
Deputation allowance Revenue	668. 4. 6	
Tent allowance	6273. " 10	
Land Revenue Charges—		
Fixed Establishment of Servants	132263. 7. 7	
Sundewand	3733. 8. 10	
Extra Charges	1342. 8. 5	137339. 8. 10

carried forward _____ 213404. 10. 3

Fort St. George 30th April 1846.

Sundry Accounts Dr. to Collector of Sunnuddy continued

Charges General of the Revenue Department continued and brought forward ____ 213,404-10-3

Salt Charges.—

Fixed Establishment of Servants ____ 2672. 15. 9

Sundeward ____ 82-- --

Extra Charges. ____ 49. 10. 7 ____ 2804. 10. 4

Sea Custom Charges.—

Fixed Establishment of Servants ____ 2376. --. --

Sundeward ____ 72. 5. --

Extra Charges. ____ 27. 12. 10 ____ 2476. 1. 10

Arrears of Revenue Charges.—

Head and Extra Assistant Collectors Salaries for March 1845 ____ 1013. 11. 3

Dr. Dr. Tent allowance for Dr. ____ 84-- --

Sub Collectors Deputation allowance from 5th to 17th March 1845 ____ 90. 13. 9

Fixed Establishment of Servants ____ 980-- -- ____ 2168. 13. --

Stamps Charges. ____ 551. 12. 4

Extra Revenue Charges. ____ 1736. 14. 8

Repairs of Tanks and Watercourses. ____ 48912. 12. 10

Compensation in lieu of Resumed Lands Offices and Privileges. ____ 10697. 12. 6

Pensions and Charitable Allowances chargeable on the Revenues. ____ 1056. 10. 2

Pagoda & Mosque Allowances in lieu of Resumed Lands & Privileges &c. ____ 134682. 1. 10 ____ 418512. 5. 9

66 Charges General of the Judicial Department.—

Judges Salaries. ____ 33000-- --

Deputation Allowance Judicial ____ 412. 14. 4

Judicial Native Establishment ____ 24825. 7. 6

Extra Judicial Charges. ____ 8544. 15. 6

Carried [illegible]

Sundry Accounts Dr. to Collector of Sunnuddy continued and brought forward ____ 418512. 5. 9

Charges General of the Judicial Department continued and brought forward ____ 66783. 5. 3.

Medical Judicial Charges ____ 4017. 10. --

Arrears of Judicial Charges ____ 244. 7. 1

Magisterial Charges.—

One third of the Magistrates Salary ____ 2762. 4. 6.

Native Establishment ____ 17397. 5. 4.

Contingencies, Batta &c. ____ 3024. 7. 11 ____ 23184. 1. 9. 94229. 8. 1

68 Charges General of the Marine Department.—

Marine Charges ____ 402 3 2

65 Charges General of the General Department.—

Ordinary General Miscellaneous Charges.—

Batta to Pensioned Sepoys and wages to Sweepers employed in Public Bungalows ____ 781 -- --

Travelling Allowance to a Gentleman ____ 192 -- --

Charges incurred for constructing Tables Chairs &c for the use of Public Bungalows ____ 96 -- --

Pay of Peons & Masalgees employed for Sontrapoorny Bridge ____ 169. 10. 6 ____ 1238. 11. 3.

Arrears of General Charges.—

Head & Extra Asst. Collectors House rent for March 1845 ____ 70-- --

Charges connected with the Marine Survey 12005. 9. 5. ____ 12075. 9. 5

House and Office Rent.—

House rent allowances to Assistant Collectors. ____ 154. 1. 12. 9

Repairs of Roads ____ 12204. 13. 6. ____ 27060. 14. 11

63 General Charges Extraordinary.—

Charges connected with the Marine Survey ____ 7897. 13. 3.

Charges for preparing Cholira Medicine ____ 10-- --

Carried forward ____ 7907. 13. 3 ____ 549201. 15. 11

Sundry Accounts Dr. to Collector of Sunnevelly continued and brought forward ——— 540204. 15. 11

General Charges Extraordinary continued and brought forward ——— 7907. 13. 3

Costs and Charges of the Inscription Stones to a Bridge ——— 260. 11. ——— 8168. 11. 3

Charges Merchandize on Treasure ——— 1473. 8. ——

Expences on account of Improvements in the Culture of Cotton ——— 3247. ——

East India Company's Experimental Sheep Farms ——— 98. 13. ——— 12988. ——. 3.

81 Pensions and Charitable Allowances.—

Pensions Revenue Superannuation ——— 212. 2. ——

Pensions Military Superannuation ——— 384. ——. ——

Pensions & Charitable Allowances of a General Nature ——— 2477. 14. 4.

Pensions of the late Native Pension Fund ——— 229. 8. ——— 3303. 8. 4.

15 Salt.—

Value of Salt remaining in Store out of the quantity manufactured in the year ——— 9360. 14. ——

19 Military Books.—

Advances &c. on account of the Military Department ——— 172279. 5. 3.

79 Civil Hospitals and Vaccine Establishment.—

Pay of Native Vaccinators ——— 602. ——

57 Ecclesiastical Department.—

Debit to this Head—

Church Establishment ——— 572. 14. 4.

Credit to this Head—

Stoppage of 1/8th Salary of the Chaplain at Palamcottah ——— 27. 14. 9. ——— 474. 15. 7

58 Netherlands Government Pensions Repayable.—

Pensions to Netherlands Pensioners after deducting contributions to the Widows' and Orphans Fund ——— 413. 6. ——

76 Repairs of Revenue Buildings ——— 82. 4. 8

77 Repairs of General Buildings ——— 48. 10. 3. ——

carried forward

Sundry Accounts Dr. to Collector of Sunnevelly, continued and brought forward ——— 739758. — 3

64 Civil Buildings.—

Buildings General ——— 1010. 12. 4

70 Profit and Loss of the Revenue Department.—

Value of unrecoverable Stamp Papers returned to the Superintendent of Stamps ——— 41063. 1. —

17 Advances on account of the Service of Government.—

Advances on this account after deducting recoveries & Credits ——— 7541. 1. 1

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

Repayment of Subscriptions to this fund ——— 25427. 14. —

54 Profit and Loss.—

Debits to this Head.—

Amount irrecoverable written off from the balance of

Land Revenue ——— 329720. 8. 1

—Dc— Dc— from Sundry Services of Revenue ——— 27596. 11. 3. ~~Pagoda 12 11~~

—D— D— from Maturpha Revenue ——— ~~20 14 1~~

Credit to this Head— 357317. 3. 4.

Gain in the exchange of certain uncurrent Silver Coins in payment of Revenue at the rate prevailing in the Talook— 18. 15. 1. ——— 357298. 4. 3.

75 Refunds of Revenue.—

Excess duty collected from a certain Individual on Tobacco exported refunded to him ——— 4041. 2. 10.

—Dc— collected on Cotton exported by Messrs. Linn & Co. refunded ——— 439. 2. 9.

Value of additional Stamp Paper refunded to a Plaintiff— 18. —. ——— 4498. 5. 7

43 Bills Payable.—

Debit to this Head—

Bills drawn by the Secretary to Government & Others — 7147408. 15. 1

Credit to this Head—

Bills drawn on the Accountant General &c. ——— 5076. 15. —. ——— 6766. —. 1

carried forward ——— 1873237. 6. 7

Sundry Accounts Dr. to Collector of Tinnevelly continued and brought forward ——— 1873237. 6 7

21 Remittances of the Revenue Department.—

Debits to this Head.—

Remittances in Specie to the Sub Treasurer— 700000. 12. 2

Do— to the Collector of Trichinopoly— 400000 — — 1100000-12. 2

Miscellaneous payments on account of other Collectors &c— 9528. 3. 6

Credits to this Head— 1109528. 15. 8

Remittance in Small Coins by the Sub Treasurer 17000 — —

Miscellaneous payments by other Collectors &c— 30975. 8. 2 — 47975. 8. 2 — 1061553. 7. 6 — 2934790 14 1

80 Sundry Accounts Dr. to Profit and Loss of the Revenue Department Company's Rupees 1907381. 7 11.

For Demand or Kists due to Government on account of Land and other Sources of Revenue and value of Stamped Paper received from the Superintendent of Stamps in the Collectorate of Malabar for the Fusly Year 1254/55 or from 1st May 1845 to 30th April 1846, as per Collectors Closing Entries Page 283—

72 Land Revenue for Fusly 1254/55 or 1845/46 ——— 1643310. 9 9

73 Sundry Sources of Revenue for Fusly 1254/55 or 1845/46 ——— 235615. 11. 2

14 Stamps ——— 28425 — — ——— 1907381 7 11

9 Collector of Malabar Dr. to Sundry Accounts Company's Rupees 2886215. 4— 4 —

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 284—

23 Balances of Land Revenue—

Collections on account of Balance of Fusly 1254 — 6758. 15

— Do on account of — Do — of former years ——— 1631. 4. 8 — 8390. 3. 8

24 Balances of Sundry Sources of Revenue—

Collections of Sundry Sources of Revenue on account of former years — 2858. 4. 8

carried forward

Collector of Malabar Dr. to Sundry accounts continued and brought forward ——— 1248. 13. 4

72 Land Revenue for Fusly 1254/55 or 1845/46 ——— 1637325. 9. 5

73 Sundry Sources of Revenue for Fusly 1254/55 or 1845/46—

Sayer Revenue ——— 4812. 6 —

Abkarry Revenue ——— 61520. 13. 7

Malurpha Revenue ——— 117522. 7. 8

Small Farms and Licences ——— 47603. 12. 2 — 231459. 7. 5

74 Sea Customs ——— 183869. 14. 6

14 Stamps ——— 35573. 5. 6

15 Salt.—

Sales of Salt from the balance of last year, exclusive of the quantity manufactured in this year after deducting Manufactures shares paid ——— 6572 — 1

74 Profits on Salt.—

Gain derived from the Sales of Salt above the average rate of Costs & Charges ——— 243962. 7. 3

79 Extra Revenue.—

Extra Collections on account of Land &c ——— 9468. 1. 11

Refunds of Establishment &c ——— 126. 8. 7 — 9594. 10. 6

80 Profits on Tobacco.—

Gain derived from the Sales of Tobacco above the average rate of Costs and Charges ——— 46677 — 5

78 Judicial Receipts—

Credits to this Head.—

Fees ——— 19990. 9. 7

Fines and Forfeitures ——— 1958. 9. 5

Sale proceeds of unclaimed property ——— 1852. 11. 10

— Do of articles manufactured by Prisoners — 14. 8 — 23816. 6. 10

Magisterial Receipts.—

Fines and Forfeitures ——— 1776. 2. 2

Sale proceeds of unclaimed property ——— 376. 7. 3 — 2152. 9. 5

carried forward —— 25969 — 3. 2826379 — 4. 3

Fort St. George 30th April 1846.

Collector of Malabar Dr. to Sundry Accounts continued and brought

forward ____ 2826379- 4- 3

Judicial Receipts continued and brought forward 25969- - 3

Stoppages from Salaries, Establishment &c. ____ 195- 4- 4

Debits to this Head.-

Judicial Fees and Fines repaid ____ 132- 11- 6

Magistrial Fines- Dr. ____ 87- - -

219- 11- 6 25944- 9- 1

56 Interest Account.-

Interest on Rists overdue. ____ 7- 11- 1

71 Marine Receipts.-

Collections on account of anchorage duty &c. ____ 10774- 2- 8

Sale proceeds of Flotsons & Jetsons. &c. ____ 123- - - 11117- 2- 8

53 Extra General Receipts.-

Fees and Penalty levied for registering Vessels ____ 306- 7- 6

Refunds of advances made for constructing Roads ____ 105- 5- 1

Rent of the Jailers House at Calicut ____ 64- 14- 4

Miscellaneous receipts ____ 20- 4- 4 496- 15- 3

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

Stoppages on account of Subscriptions to this fund after deducting refunds ____ 4955- 15- 8

34 Civil Fund Charity Branch.-

Stoppages on account of Subscriptions to this fund after deducting refunds. ____ 3154- 11- 6

17 Advances on account of the Service of Government.-

Recoveries and credits on this account after deducting advances ____ 5130- 9- -

40 Deposits of the Revenue Department.-

Receipts of Deposits after deducting repayments ____ 5819- 6- -

22 Account Advances of the Revenue Department.-

Recoveries of Advances for Cultivation ____ 3208- 15- 10

2886215- 4- 4

9 Sundry Accounts Dr. to Collector of Malabar

Company's Rupees 3244912- 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 285.-

67 Charges General of the Revenue Department.-

Collectors Salary & Commission ____ 41906- 6- 8

Deputation allowance Revenue ____ 971- 15- 6

Tent allowance ____ 4822- - 2

Land Revenue Charges-

Fixed Establishment of Servants ____ 170054- - 3

Saudervard ____ 3344- 2- 7 173398- 2- 10

Sayer Charges-

Fixed Establishment of Servants ____ 4752- 10- 5

Saudervard ____ 58- 4- 11

Extra Charges ____ 253- 8- 1

Drawback ____ 215- 15- 5 5280- 6- 10

Sea Custom Charges-

Fixed Establishment of Servants ____ 22753- 11- 10

Saudervard ____ 519- 1- 5

Extra Charges ____ 629- 4- 6

Drawback ____ 19479- 10- 5 43381- 12- 2

Stamp Charges ____ 1826- 5- 6

Extra Revenue Charges ____ 13003- 4- 7

Medical Revenue Charges ____ 5218- - 1

Law Charges of the Revenue Department ____ 292- 13- 11

Compensation in lieu of Resumed Lands Offices and Privileges ____ 258865- 2- 3

Pagoda and Mosque Allowances in lieu of Resumed Lands & Privileges &c. ____ 1800- - -

Engineer Revenue ____ 23869- 2- 8

House and Office Rent-

Rent of the Revenue Office and Sub-Collectors Cutcherry-900- - - 575535- 9- 2

carried forward ____ 575535- 9- 2

Fort St. George 30th April 1846.

Sundry Accounts Dr. to Collector of Malabar continued and brought forward ——— 375235. 9. 2

66 Charges General of the Judicial Department.

Judges Salaries		86570. - 6
Deputation Allowances Judicial		1361. 1. 9
Judicial Native Establishment		76261. 11. 9
Extra Judicial Charges		17276. 12. 9
Medical Judicial Charges		8127. 10. 2
Arrears of Judicial Charges		58. 5. 8
Magisterial Charges.		
One third of the Magistrates Salary	2933. 5. -	
Native Establishment	44239. 1. 11	
Contingencies, Batta &c.	3662. 7. 10	
Engineer Judicial	1704. 15. 1	50837. 14. 9
House and Office Rent.		
Civil & Sessions and Principal Sudr Ameens Court House rent	1259. 6. 2	2440. 13. 7

65 Charges General of the General Department.

Ordinary General Miscellaneous Charge—

Batta to Pensioned Sepoys and wages to Sweepers employed in Public Bungalows	1559. 12. 9	
Pay of Mastries and Peons employed to superintend Public Works	990. 13. 9	
Charges incurred for repairing Jungars and making Foot steps	120. 3. -	
-Dr- for Keeping a shop & small Establishment at a Bungalow to assist Travellers	84. - -	
-Dr- for Thatching Public Bungalows	1043. 11. 7	
Travelling Allowance to Gentlemen	260. 2. -	
Compensation to the Beebee of Carmanore for the Amendavie Island for Fishy 1254—	5258. - -	

carried forward

Sundry Accounts Dr. to Collector of Malabar continued and brought forward ——— 819585. 6. 9

Charges General of the General Department continued and brought forward —— 9309. 1. 1

Reward for Killing Stray Dogs		57. 12. 7	
Pay of Ferry men employed at the principal Ferries		163. 5. 2	
Charges incurred for constructing furnitures to Travellers' Bungalows		117. 12. -	
Sundry Charges	46. 8. 7		9674. 7. 5
Allowances to unemployed Civil Servants			1176. 6. 2
Repairs of Roads			14698. - 1
Native Education			1812. 1. -
Engineer General			1704. 15. 1
House and Office Rent.			
House rent allowances to Asst. Collectors &c.	896. - -		
Rent of the Houses occupied as Civil Hospital and Dispensary	120. - -	1016. - -	30101. 13. 9

68 Charges General of the Marine Department.

Marine Charges	4892. 3. 8

63 General Charges Extraordinary.

Charges incurred for building a Steam Dredge at Cochin		23158. 7. 6	
Subsistence and passage money to certain shipwrecked Maldivi Seamen		126. 4. -	
Payment made to Mr. T. Hughes, 2d Class Engineer, being his net Allowance		406. 8. -	
Remuneration to the Tindal of the Pattamar which brought seven of the Crew of the Barque "Palanquine" to Cochin		140. - -	
Travelling Allowance to Master Attendant for inspecting the Steam Dredge		142. - -	
Sundry Charges.	54. 15. 8	25328. 3. 2	

carried forward —— 25328. 3. 2 854579. 8. 2

Fort St. George 30th April 1846.

Sundry Accounts Dr. to Collector of Malabar continued and brought forward ——— 250179-5-2

General Charges Extraordinary continued and brought forward ——— 25528-3-2

Public Roads ——— 10519-10-6 — 35848-9-8

64 Civil Buildings.—

Buildings Revenue ——— 1007-—-—

Buildings Judicial ——— 7961-13-2

Buildings General ——— 6158-1-9 — 10121-13-11

81 Pensions and Charitable Allowances

Pensions Revenue Superannuation ——— 2646-—-9

Pensions Judicial Superannuation ——— 1785-6-8

Pensions General Superannuation ——— 1342-1-—

Pensions Military Superannuation ——— 210-—-—

Pensions and Charitable Allowances of a General Nature — 10609-11-6

Pensions of the late Native Pension Fund ——— 577-1-6

Pensions to the Families of Deceased Servants uncovenanted with the late Native Pension Fund ——— 228-—-— — 17304-6-5

13 Tobacco.—

Value of Tobacco remaining in store out of the quantity purchased in this year ——— 3066-7-2

76 Repairs of Revenue Buildings ——— 269-—-—

81 Repairs of Judicial Buildings ——— 179-4-4

77 Repairs of General Buildings ——— 262-15-5

57 Ecclesiastical Department.—

Church Establishment ——— 387-12-4

79 Civil Hospitals and Vaccine Establishment.—

Surgeons allowance ——— 300-—-—

Surgeons' Establishment ——— 3024-—-—

Pay of a 2d Dresser and 1 a Sotty ——— 478-9-8 — 3802-9-8

16 Advances Repayable.—

Advances on this account after deducting recoveries

Sundry Accounts Dr. to Collector of Malabar continued and brought forward ——— 927011-15-—

19 Military Books.—

Debit to this Head—

Advances on account of the Military Department ——— 947356-10-11

Credits to this Head—

Value of Broad Cloth supplied ——— 213-8-9

Pay of a 2d Dresser paid by the Paymaster at Mysore ——— 70-—-— — 283-8-9 — 947073-2-2

57 Supplies between India and London.—

Pension to Mr. T. K. Tyrrell, a retired Junior Captain of the Indian Navy ——— 1813-5-4

58 Netherlands Government Pensions Repayable.—

Pensions to Netherlands Pensioners, after deducting contributions to the Widows' & Orphans Fund ——— 2097-8-—

58 Bombay Presidency—

Debits to this Head—

Remittance in specie to the Bombay Government ——— 650000-—-—

Charges on account of the above ——— 232-2-3

Bills drawn by the Bombay Government. ——— 387075-—-—

Advances to Captain Williams I. N. Government Agent — 2266-11-6

Invalid pay to Lieut.t Quambrough I. N. ——— 1344-—-—

Pensions debitable to that Presidency. ——— 1890-—-—

Advances to Lieut.s Grieves & Captain Boulderson for the use of Sloop Coote. ——— 3000-—-—

Charges incurred for providing Boats & Men to assist the Sloop "Coote", when she struck on a reef in the Calicut Roads ——— 1120-—-—

Charges incurred for the recovery of a Brass Gun thrown over board from the Sloop "Coote" ——— 200-—-—

Passage Money to Mr. J. Hughes, Engineer I. N. from Cochin to Bombay ——— 50-—-— — 1172677-15-9

Sundry Accounts Dr. to Collector of Malabar continued and brought forward ——— 187,995. 14. 6

Bombay Presidency continued & brought forward —— 1172.422. 15. 9

Credit to this Head.-

Contributions to the Warden's Official Fund ——— 21-10 = 1172401. 5. 9

55 Bengal Presidency.-

Allowance to Darasha Cursetjee ——— 3600 - -

Interest on Bengal Loan ——— 55. 14. 7 3655 14 7

26 Government of Ceylon.-

Advanced to Lieut. Nelson Asst. Civil Engineer for the purpose of engaging Mechanicks for the service of that Government ——— 2400 - -

Payment made to the families of the artificers engaged by Lieut. Nelson from Cochin for the Civil Engineers Department at Columbo. ——— 230 - - 2630 - -

70 Profit and Loss of the Revenue Department.-

Value of unservicable Stamp Paper & Carjans returned to the Superintendent of Stamps ——— 127- 9- -

62 Refunds of Subscriptions to the late Native Pension Fund.-

Repayment of Subscriptions to this fund ——— 4441. 8- 8

54 Profit and Loss.-

Debits to this Head.-

Amount irrecoverable written off from the balance of

Land Revenue ——— 1850. 15. 7

- Dr. Do. from Motarpha Revenue ——— 2. 9. 2

- Dr. Do. from the Advance for Contingencies ——— 3208. 15-10

5062. 8-19

Credit to this Head.-

Gain by Exchange ——— 12. 5. 1. 5050. 3 -

75 Refunds of Revenue.-

Value of Stamp Paper refunded ——— 442. 8 - -

Refund to the Chief of Mahe, being a moiety of the Mahe Ferry Farms for Fusly 1254 ——— 602. 8-1

Sundry Accounts Dr. to Collector of Malabar continued and brought forward ——— 30.7.347 7 7

43 Bills Payable.-

Debit to this Head.-

Bills drawn by the Secretary to Government & Others- 171704. 9. 3

Credit to this Head.-

Bills drawn on the Accountant General, &c. ——— 110364. 5-8- 61340. 3- 7

21 Remittances of the Revenue Department.-

Debits to this Head.-

Remittance in specie to the Sub Treasurer ——— 387649 - - -

Miscellaneous payments on account of other Collectors, &c. - 15084. 8. 4

402.733. 8. 4

Credits to this Head.-

Remittance in specie by the Sub Treasurer. 100000- 2 - -

Miscellaneous payments by other Collectors, &c. 186508. 9 - 286508. 11 - 116224. 13. 4 321.4.9.12 8 6

80 Sundry Accounts Dr. to Profit and Loss of the Revenue Department. Company's Rupees 2247.729- 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 Canara for the Fusly year 1254/55, or from 1st May 1845 to 30th April 1846, as per Collector's closing Entries, Page 456.-

72 Land Revenue for Fusly 1254/55 or 1845/46. ——— 1863.698. 5 - -

73 Sundry Sources of Revenue for Fusly 1254/55 or 1845/46. ——— 346.777. 10 - -

14 Stamps. ——— 37253. 2 - - 2247.729 1 -

76 Collector of Canara Dr. to Sundry Accounts Company's Rupees. 2964.297- 5 -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 457.-

23 Balances of Land Revenue.-

Collections on account of Balance of Fusly 1254- ——— 469543. 9. 5

- Dr. on account of Do. of former years. ——— 5179. 8. 2 474723. 1. 7

carried forward ——— 474723. 1. 7

Fort St. George 30th April 1846.

Collector of Canara Dr. to Sundry Accounts continued and brought forward ——— 4,74,723- 1- 7

24 **Balances of Sundry Sources of Revenue.**

Collections of Sundry Sources of Revenue on account of former years ——— 21,922- 13- 11

72 **Land Revenue for Fusly 1254/55 or 1845/46** ——— 1,40,518- - 8

73 **Sundry Sources of Revenue for Fusly 1254/55 or 1845/46.**

Sayer Revenue	12,519- 10- 7	
Sea Customs	2,38,916- 6- 4	
Abkarry Revenue	57,805- 15- -	
Motorpha Revenue	15,410- 8- 1	
Small Farms and Licences	10,818- 14- 1	3,35,471- 6- 1
14 **Stamps**		21,561- 5- -

74 **Profits on Salt.**

Gain derived from the sales of Salt above the average rate of Costs & Charges. ——— 35,238- 2- 8

13 **Tobacco.**

Sales of Tobacco from the balance of last year over the quantity manufactured in this year ——— 2,221- 15- 9

80 **Profits on Tobacco.**

Gain derived from the sales of Tobacco above the average rate of Costs & Charges ——— 1,76,791- 11- 1

79 **Extra Revenue.**

Extra Collections on account of Land &c.	22,657- - 5	
Stoppages from Salaries and Charges Collection of Revenue and refunds	4,323- 1- 6	26,980- 2- 11

56 **Interest Account.**

Interest on Lists overdue ——— 156- 3- 8

78 **Judicial Receipts.**

Credits to this Head.

Fees	21,745- 6- 8	

Fines and Forfeitures

Fort St. George 30th April 1846.

Collector of Canara Dr. to Sundry Accounts continued and brought forward ——— 28,14,684- 14- 7

Judicial Receipts continued and brought forward ——— 22,985- 6- 10

Sale proceeds of unclaimed property &c.	302- 14- 1	
Do. of articles manufactured by Prisoners	883- 1- 4	24,171- 6- 3

Magisterial Receipts.

Fines and Forfeitures	1515- 8- 7	
Sale proceeds of unclaimed property	506- 12- -	2,022- 4- 7
Stoppages from Salaries, Establishment, &c.		4,102- 7- 3
		30,296- 2- 1

Debits to this Head.

Judicial fees and fines repaid	1,670- 12- 3	
Do. unclaimed property Do.	187- 7- 7	
Magisterial fines Do.	19- - -	1,877- 3- 10	28,418- 14- 3

71 **Marine Receipts.**

Collections on account of anchorage duty ——— 3,166- 4- -

53 **Extra General Receipts.**

Rent of Public Sungars for landing private Horses ——— 298- 5- 7

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

Stoppages on account of Subscriptions to this fund ——— 6,897- 11- 7

34 **Civil Fund Charity Branch.**

Stoppages on account of Subscriptions to this fund ——— 3,264- 12- 6

35 **Military Fund.**

Stoppages on account of Subscriptions to this fund ——— 543- 5- -

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

Recoveries and Credits on this account after deducting Advances ——— 8,082- 7- -

43 **Bills Payable.**

Credit to this Head.

Bills drawn on the Accountant General and Others ——— 94,055- 3- 9

Debit to this Head.

Bills drawn by the Secretary to Government &c.	25,511- 4- 3	68,543- 15- 6

carried forward ——— 29,33,900- 10- -

Fort St. George 30th April 1846.

Collector of Canara Dr. to Sundry Accounts continued and brought forward ——— 293390. 11. 11

22 **Account Advances of the Revenue Department.**

Net receivies on account of advances for Cultivation and for the purchase of Tobacco and Amendivee Coir ——— 3557. 6. 10

21 **Remittances of the Revenue Department.**

Credit to this Head.

Miscellaneous payments by other Collectors &c. ——— 41424. 11. 7

Debit to this Head.

Miscellaneous payments on account of other Collectors &c. ——— 14585. 6. 10 ——— 26839. 4. 9 ——— 29642. 97. 5. 7

76 Sundry Accounts Dr. to **Collector of Canara**

Company's Rupees 282,253-11-1.

Being the amount of disbursement on account of, and debits by transfer to, the following heads, during this year, as per Closing Entries of this Collectorate, Page 458.

67 **Charges General of the Revenue Department.**

Collectors Salary & Commission ——— 72404. 6

Deputation Allowance Revenue ——— 1787. 11. 4

Sent Allowance ——— 6103. 14. 8

Land Revenue Charges.

Fixed Establishment of servants ——— 153212. 2

Sanderward ——— 3676. 1. 11 ——— 156888. 3. 11

Sayer charges.

Fixed Establishment of servants ——— 6786. 4. 6

Sanderward ——— 78. 13. 5

Extra Charges ——— 66. 12. 5

Drawback. ——— 6277. 12. 7

Sundry Accounts Dr. to Collector of Canara continued

Charges General of the Revenue Department continued and brought forward ——— 250395. 9. 4

Sea Custom Charges.

Fixed Establishment of servants ——— 20887. 13. 11

Sanderward ——— 293. 5. 11

Extra Charges. ——— 479. 2.

Drawback. ——— 95400. 12. 1 ——— 117061. 1. 11

Arrears of Revenue Charges.

Two third of the Head Assistants Salary for February & March 1845 ——— 977. 12. 6

Sub and Head Assistant Collectors Tent Allowance 147.

Fixed Establishment of servants ——— 30. 6.

Sanderward ——— 257. 2. 11

Extra Charges ——— 13. 2. 7

Extra Revenue Charges ——— 450. 14. 7 ——— 1876. 1. 1

Extra Revenue Charges. ——— 11397. 9. 8

Stamp Charges ——— 1138. 9. 10

Medical Revenue Charges ——— 928. 8. 10

Repairs of Tanks and Watercourses ——— 1280. 12. 2

Compensation in lieu of Resumed Lands Offices and Privileges ——— 26431. 11. 6

Pagoda and Mosque Allowances in lieu of Resumed Lands and Privileges &c ——— 127598. 1. 5

Pagoda and Mosque Allowances. ——— 3832. 6. 3

Pensions and Charitable Allowances chargeable on the Revenues. ——— 977. 13. 3 ——— 542918. 5. 3

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

Judges Salaries ——— 82600.

Deputation Allowance Judicial ——— 7448. 15. 9

Judicial Native Establishment ——— 70304. 9. 11

70304. 9. 11

Sundry accounts Dr. to Collector of Canara continued and brought forward		542,918. 5. 3
Charges General of the Judicial Department continued and brought forward		181584. 4. 4
Medical Judicial Charges		7982. 6. 1
Arrears of Judicial Charges..		
Civil & Sessions and subordinate Judges Salaries	5431. 8. 10	
One third of the Head Assistants Salary for February & March 1845	488. 14. 2	
Native Establishment	159. 13. 8	
Contingencies, Batta, &c.	845. 3. —	
Rent of a Moonsiffs Cutcherry	4. 8. —	6929. 15. 8
Magisterial Charges..		
One third of the Magistrates Salary	2638. 13. 11	
One third of Do. being Deputation Allowce	400. — . —	
Native Establishment	44793. 5. 10	
Contingencies, Batta, &c.	4155. 7. 8	52037. 11. 5
House and Office Rent..		
Rent of a Moonsiffs Cutcherry	1. 8. —	248535. 13. 6

65 Charges General of the General Department.-

Ordinary General Miscellaneous Charges.

Wages to Sweepers employed in Public Bungalows.		1221. 3. 3
Travelling Allowance to a Gentleman		218. — . —
Charges incurred in constructing and repairing Jungars and Boats.		302. 4. 7
Reward for Killing Stray Dogs.		58. 2. —
Pay of Bricklayer Masdries and of Extra Maramut Establishment employed in superintending Public Buildings.		728. 2. 8
Charges incurred for constructing Chairs and Table for Travellers' Bungalows.		

Sundry accounts Dr. to Collector of Canara continued and brought forward		791,454. 2. 9
Charges General of the General Department continued and brought forward		2680. 2. 6.
Arrears of General Charges		910. 1. 1
Allowances to unemployed Civil Servants		6538. 15. 7
Repairs of Roads.		12050. 13. 3
House and Office Rent..		
House rent allowance to Asst. Collectors &c.	1752. 9. 11	23932. 10. 4

68 Charges General of the Marine Department.-

Marine Charges		342. 3. 9

63 General Charges Extraordinary.-

Establishment of the Conservator of Forests		966. 10. 1
Expences on account of Improvements in the Culture of Cotton		403. — . —
Public Roads	24488. 2. —	25857. 12. 1

81 Pensions and Charitable allowances.-

Pensions Revenue Superannuation		2148. 13. 11
Pensions Judicial Superannuation		808. 10. 7
Pensions Military Superannuation		420. — . —
Pensions and Charitable allowances of a General Nature		1794. 7. 8
Pensions to the Families of deceased Servants unconnected with the late Native Pension Fund		162. — . —
Pensions of the late Native Pension Fund	652. 12. —	5986. 12. 2

15 Salt.-

Value of salt remaining in store out of the quantity manufactured in this year		3087. 10. 9

64 Civil Buildings.-

Buildings Revenue		1211. 7. 10
Buildings General	1589. 2. 3	2800. 10. 1
76 Repairs of Revenue Buildings		7035. 5. —
Repairs of Judicial Buildings		3239. 12. 5

Fort St. George 30th April 1846.

Sundry Accounts Dr. to Collector of Canara continued and brought forward ——— 8,65,768. 3-11

79 **Civil Hospitals and Vaccine Establishment.**
Pay of Native Vaccinators ——— 1275. 9. 3.

57 **Ecclesiastical Department.**
Salary & other allowance of a Chaplain, including Church Establishment. ——— 7362. - -

16 **Advances Repayable.**
Advances on this account, after deducting recoveries ——— 1592. 12. 11

40 **Deposits of the Revenue Department.**
Repayments of Deposits, after deducting receipts ——— 6991. 12. 6.

19 **Military Books.**
Debits to this Head —
Advances &c on account of the Military Department ——— 27,602. 15. 8
Credits to this Head —
Sale proceeds of the effects of the late Captain Spry of the 35th Regiment. N. I. ——— 905. 11. 10
Value of Broad Cloth supplied ——— 197. 13. 8
1103. 9. 6 ——— 270,499. 6. 2.

55 **Bengal Presidency.**
Debits to this Head.
Interest on Bengal Loan ——— 28. - 9
Value of Amcendwi Coir sent to the Government of India ——— 15268. 2. 7
Charges incurred in shipping the above Coir to — Do. ——— 293. 5. 2.
Credit to this Head.
Subscription to Bengal Loan ——— 15589. 8. 6
4,500 - - ——— 11089. 8. 6.

58 **Bombay Presidency.**
Debits to this Head.
Remittance in specie to the Bombay Government ——— 15,08,000. 5. 4
Charges incurred on account of the above Remittance ——— 414. 8. 10
Bills drawn by the Bombay Government ——— 77,000 - -
— Do. — by the Collector of Darwar ——— 18,450 - -
Advances made to Captain A. L. Williams, Agent to the Bombay Government ——— 10,668. 8. -
— Do. — made to the Contractors for conveying to the Coast Carved Timber felled in the Jungles for the use of the Bombay Government ——— 26,798. 12. 10
— Do. — made to Lieut. C. W. Montrion, Commanding H. C. — Brig "Saphir" ——— 1200 - -
Expences incurred in supplying provisions to the abandoned and Shipwrecked Seamen ——— 17. 5. 4
Credits to this Head.
Bills drawn on the Collector of Darwar ——— 16,86,549. 8. 4
Pensions of this Presidency paid by the Bal[illegible] ——— 2317. 3. 6

Fort St. George 30th April 1846.

Sundry Accounts Dr. to Collector of Canara continued and brought forward ——— 28,18,254. 3. 7

62 **Refunds of Subscriptions to the late Native Pension Fund.**
Repayment of Subscriptions to this fund ——— 25. 7. 2

75 **Refunds of Revenue.**
Value of stamp Paper refunded to parties ——— 203 - -
Penalty levied on unstamped paper refunded to a Plaintiff. ——— 10 - - 213 - -

54 **Profit and Loss.**
Amount irrecoverable, written off from the balance of Land Revenue ——— 2757. 3. 4
— Do. — Do. — from Sundry Sources of Revenue ——— 4 - - 2761. 3. 4 ——— 28,21,253 14 1

" 80 Sundry Accounts Dr. to **Profit and Loss of the Revenue Department.** Company's Rupees 7,80,152. 15. 6.

For Demand or Heads due to Government on account of Land and other Sources of Revenue in the Kurnool Territory for the Fusly year 1254/55 or from 1st May 1845 to 30th April 1846, as p. Commissioners Closing Entries, Page 173.

72 **Land Revenue for Fusly 1254/55 or 1845/46.** ——— 6,26,257. 13. -

73 **Sundry Sources of Revenue for Fusly 1254/55 or 1845/46.** ——— 1,53,895. 2. 6 ——— 7,80,152. 15. 6.

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12 " **Commissioner of Kurnool** Dr. to Sundry accounts Company's Rupees 7,97,089. - 8 - 7 -

Being the amount of Receipts on account of, and credits by transfer to, the following heads, during this year, as p. closing Entries of the Commissioner, Page 174.

23 **Balances of Land Revenue.**
Collections on account of Balance of former years ——— 2615. 8. 3

24 **Balances of Sundry Sources of Revenue.**
Collections of Sundry Sources of Revenue on account of former years ——— 14,187. 6. 4

72 **Land Revenue for Fusly 1254/55 or 1845/46.** ——— 6,12,150. 4. 2

73 **Sundry Sources of Revenue for Fusly 1254/55 or 1845/46.**
Sayer Revenue ——— 6985. 1. 9
Abkarry Revenue ——— 76521. 1. 8

Commissioner of Kurnool Dr. to Sundry Accounts continued and brought forward ——— 628953-2-9

Sundry Sources of Revenue for Fasly 1254/55 or 1845/46. continued and brought forward ——— 83506-3-5

Motorpha Revenue ——— 45558-8-7

Small Farms & Licences ——— 4145-0-8 133209-12-8

56 Interest Account.-

Interest on Kists overdue ——— 139-13-1

14 Stamps ——— 3939-7-0

79 Extra Revenue.-

Extra Collections on account of Land &c. ——— 331-1-1

Stoppages from Charges collection of Revenue and refunds ——— 1909-1-3 2240-1-4

78 Judicial Receipts.-

Fees ——— 1080-13-10

Fines and Forfeitures ——— 5-5-4

Magisterial Receipts.- 1006-3-2

Fines and Forfeitures ——— 467-2-5

Sale proceeds of unclaimed property ——— 370-15-6 838-1-6 1844-4-8

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

Stoppages on account of subscriptions to this fund ——— 968-4-6

34 Civil Fund Charity Branch.-

Stoppages on account of subscriptions to this fund ——— 544-10-6

38 Deposits.-

Sale proceeds Cotton Iron & wooden materials belonging to the Ex Nabob of Kurnool ——— 208-0-10

76 Repairs of Revenue Buildings ——— 53-3-11

22 Account Advances of the Revenue Department.-

Net recoveries on account of advance for Cultivation ——— 512-11-8

21 Remittances of the Revenue Department.-

Credits to this Head.-

Remittance in Specie by the Collector of Bellary —— 100000-0-0

— Dr — in Small Coins by the Sub Treasurer —— 3000-0-0

Miscellaneous payments by other Collectors &c

Commissioner of Kurnool Dr. to Sundry Accounts continued and brought forward ——— 7,72,613-8-11

Remittances of the Revenue Department continued and brought forward —— 124563-9-5

Debits to this Head.-

Remittance in specie to the Sub Treasurer —— 100000-0-0

Payments on account of the Post Master General —— 87-9-9 100087-9-9 24475-15-8 797089 8 7

11/12 Sundry Accounts Dr. to Commissioner of Kurnool.-

Company's Rupees. 738009-7-2-0

Being the amount of disbursements on account of, and debits by transfer to the following heads, during the year, as per closing Entries of the Commissioner's Page 175.-

67 Charges General of the Revenue Department.-

Commissioner's Salary ——— 27741-15-4

Tent Allowance ——— 2191-14-0

Land Revenue Charges.-

Fixed Establishment of Servants ——— 78085-4-11

Sundrywards ——— 2219-7-5

Extra Charges ——— 573-15-9 80878-12-1

Sayer Charges.-

Fixed Establishment of Servants ——— 2085-12-5

Sundrywards ——— 89-15-2 2175-11-7

Extra Revenue Charges ——— 4289-3-4

Medical Revenue Charges ——— 5722-10-4

Stamp Charges ——— 34-1-10

Arrears of Revenue Charges ——— 24-8-0

Repairs of Tanks and Watercourses ——— 1316-10-8

Pagoda and Mosque Allowances ——— 3821-0-5

Compensation in lieu of Resumed Lands Offices and Privileges ——— 7000-0-0

Pensions and Charitable Allowances Chargeable on the Revenues ——— 10653-12-10

Stipends to the Families and Servants of the Ex-Nabob of Kurnool ——— 207858-5-3 353708-9-8

66 Charges General of the Judicial Department.-

Judicial Native Establishment ——— 12030-8-0

Extra Judicial Charges ——— 2318-10-7

Magisterial Charges.-

Native Establishment ——— 3359-1-7

Contingencies, Batta &c. ——— 177-8-0

Payments made to the Sawars & their Establishment ——— 88799-14-9 92336-8-4 106685-10-11

12330 8
3359 1 7
15689 9 7

Fort St. George 30th April 1846.

Sundry Accounts Dr. to Commissioner of Kurnool continued and brought forward ——— 460394.4.7

65. Charges General of the General Department.

Ordinary General Miscellaneous Charges.

Reward for killing stray Dogs. ——— 27.2.—

63. General Charges Extraordinary.

Charges Merchandize on Treasure ——— 299.7.10

81. Repairs of Judicial Buildings ——— 60.13.11

77. Repairs of General Buildings ——— 25.14.5

79. Civil Hospitals and Vaccine Establishment.

Salary of an assistant Surgeon in charge of the Dispensary ——— 400.—.—

Pay of Native Vaccinators ——— 252.—.—

Dr. of a 2d Dresser ——— 269.8.—

19. Military Books. ——— 921.8.—

Debit to this Head.

Advances Rs. on account of the Military Department ——— 147037.8.7

Credit to this Head.

Value of Broad Cloth supplied by the Clothing Board. ——— 61.9.4.

80. Profit and Loss of the Revenue Department. ——— 146975.15.3

Value of Sayer Rowanahs returned to the superintendent of Stamps ——— 2943.4.—

40. Deposits of the Revenue Department.

Repayments of Deposits, after deducting receipts ——— 12462.10.7

17. Advances on account of the Service of Government.

Advances on this account, after deducting recoveries & Credits ——— 1149.11.—

55. Bengal Presidency.

Bill drawn by the Treasurer in Scinde ——— 40.—.—

54. Profit and Loss.

Debits to this Head.

Amount irrecoverable written off from the balance of sundry sources of Revenue ——— 894.1.3

Loss by Exchange ——— .4.—

Credit to this Head. ——— 894.5.3

Gain by Exchange ——— 1.1.

43 Bills Payable. ——— 894.4.2

Debit to this Head.

Bills drawn by the Secretary to Government & Others ——— 128290.10.6

Credit to this Head.

Bills drawn on the Accountant General Rs. ——— 16481.3.1

111209.7.5

738009.7.7

Journalized, P. Sconce

Dy. Ld. Mannin

Fort Saint George 30th April 1846.

56. Interest Account Dr. to Sundry Accounts.

Company's Rupees 1,884,24-15-2.

36 Madras Infirmary and Native Poor Asylum.

Amount of Interest, at 6 p. Cent, due to the Madras Infirmary and Native Poor Asylum for the year 1845/46, as per account current received in a letter from the Secretary & members of the Managing Committee, dated 28 May 1846 ——— 3968.6.—

36 Medical Fund

Amount of Interest, at 5 p. Cent, due to the Medical Fund for the year 1845/46, as per account current received in a letter from the Secretary to that Fund, dated the 20th July 1846 ——— 36665.14.—

36 Apothecaries' Funds.

Amount of Interest, at 4 p. Cent, due to the Apothecaries' Fund for the year 1845/46, as per account current received in a letter from the Trustees to that Fund, dated 19th August 1846 ——— 912.9.10

35 Military Fund

Amount of Interest, at 5 p. Cent, due to the Military Funds for the year 1845/46, as per account current received in a letter from the Secretary to that Fund, dated 21st September 1846 ——— 146257.4.9

53 Agra Presidency

For Interest paid by the Agra Government, from 1st May 1845 to 30th April 1846, at 50 Sicca Rupees per Mensem on the Investment of Sicca Singara Chitty on account of the Choultry at Berars, as per Monthly Registers received from the Accountant in the North Western Provinces Sicca Rupees 600, or ——— 627.—.—

1884,24,15,2

Fort Saint George 30th April 1846.

54 " **Profit and Loss** Dr. to Sundry accounts.

Company's Rupees. ~~1,23,887-4-4~~ 308318-8-6. 1/4

To amount of difference of Exchange between the rate, 2 Shillings Fr. Sicca Rupee fixed by the Honorable Court of Directors, and the rates at which Bills drawn on Various accounts, were drawn on England and answered made in England, as well as other demands were received here, & payments made here were debited to London during the year 1845/46; now adjusted, as per letter from the Honorable Court of Directors, dated 27th December 1833, received from the Accountant General at Fort William, in a letter, dated the 12th October 1835.

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

	Amount in £ s. d.	Rate of Exchange	Amount Credited in Company's Rupees	Amount at the Exchange of 2 Shillings per Sicca Rupee Company's Rupees	Difference Company's Rupees
Certificates issued in England on account of unexpended Pay and Bonâfide Savings of time expired men of H.M. Regiments	2589.19.1½	2/2 per Cent.	25371.-	27620.3.2	2255.3.2
Greenwich Hospital	78.4.8	1/11½ per Cent.	799.-	834.7.10	35.7.10
Bills on account of Bonâfide Savings of Commissioned and Warrant Officers of H.M. and the H. Company's Service	1067.15.10½	do	10896.12.7	11378.12.7	482.-
Ditto of Non Commissioned Officers & Soldiers of H.M. & the Honble Company's Service	3763.18.8	2/2½ per Cent.	36860.12.9	40147.-	3286.11.-
Ditto of Effects & Credits of deceased Commissioned & Warrant Officers of H.M. Regiments	1370.5.6	1/11½ per Cent.	13994.5.-	14616.4.3	621.15.3
Ditto of Non Commissioned Officers & Soldiers of H.M. Regts	2357.19.1	2/2½ per Cent.	23039.10.½	25087.8.1	2047.14.7
Carried forward					13079.13

Profit and Loss Dr. to Sundry Accounts continued

Bills Payable by the Honble the Court of Directors continued and Discounts

brought forward — 13079.13.-

	Amount in £ s. d.	Rate of Exchange	Amount Credited in Company's Rupees	Amount at the Exchange of 2 Shillings per Sicca Rupee Company's Rupees	Difference Company's Rupees
Bills on account of Remittances for the purchase of Soldiers necessaries	2465.11.11½	2/7⅛ per Cent.	24,152.4.7	26,301.5.1	2147.-.6.4
Amount due to the Public by the late Lieut. A.A.J. Clements of H.M. 81st Regiment	36.-	1/11½ per do	357.7.2	373.5.4	15.14.2
Amount of the Effects of the late Pay. Henry Roath of the 15th Hussars	56.9.4. —	do —	548.15.8.	572.15.8.	24.-.-.-
Cost of Rations short paid to Invalids & deserted men of H.M. 84th Regt	1.10.6.	2½ per do.	14.15.1.	16.4.3.	1.5.2.-
Interest on the Promissory Notes of the Tanjore Debt	4227.14.2	2/10 per Cent. for 100 days & 1/10⅔ per Cent. for 106⅔ days	13224.9.5.	45095.2.10	1870.15.5.7
					17363.3.-

57. **Supplies between India and London.**

Advanced by the Honble Court of Directors to the Civil Fund	36000.-	2 per Cent.	360,000.-	384,000.-	24,000.-.-
Ditto — Ditto —	16,000.-	2/10 per 100 days & 1/10⅔ per 106⅔ days	170,400.-	170,666.10.8	266.10.8.-
Balance of Freight on Civil Stores brought out from England by different Vessels	132.3.4.	1.10 per Cent.	Amount debited 1441.13.	1409.12.5.	32.7.-
Ditto — Ditto —	54.4.4½	1.9 per do	619.10.2	678.5.6	41.4.11.-
Ditto on Military Stores brought out from England by different Vessels	219.12.4½	— do —	2508.12.6.	2341.8.6.	167.4.-.-
Ditto — Ditto —	285.3.1.	1.10 per do	3110.12.3.	3041.10.4.	69.1.11.-
Letters of Credit drawn by the Honble Court of Directors on this Government	537.2.4. —	do —	5862.11.5.	5732.7.1.	130.4.4.-
Ditto — Ditto —	184.12.-	1.9 per do	2108.9.1.	1968.-.-	140.9.1.-
Carried forward					24847.2.6

Fort St. George 30th April 1846.

Profit and Loss Dr. to Sundry Accounts continued and brought forward — 17363 .. 3

Surplus between India & London continued and brought forward — 24847. 3.6

	Amount in £ s. d	Rate of Exchange	Amount debited in the Company's Rupees	Amount at 2 Shillings per Rupee	Difference
Bills drawn by the Honble Court of Directors on their Government	1,62,493. 13. 11.	1/10 per Cent Pm	17,72,653. 1 11.	17,33,266. 1. 5.	39,392 .. 6 ..
Do — Do	29,08,13 13 11.	1/9 per Ct. Pm	32,23,57. 0. 3.	31,02,015. 6. 9.	1,21,572. 1. 6 ..
Balance due to the Military Fund by the Honble Court of Directors	132 .. 9.	1/10 per Ct. Pm & 1/9 per Ct. Pm	1469. 10. 1.	1408. 6. 5.	61. 3. 8 ..
Refund on account of absentee allowance of Mr Murray Esq. over received	130. 2 9.	1/10 per Ct. Pm	1419. 10. 10.	1388. 2. 1.	31. 8. 9 ..
Furlough allowance of R. J. Sullivan Esq. overdrawn & received	32. 2. 8.	1/11 per Ct. Pm	Amount credited 335. 4. 10.	342. 12. 1.	7. 7. 3 ..
Advance made to Lieut. Col. C. J. Allardyce 1st M. F. at Port Louis, Mauritius received	26. 19. 6½	1/11 per Ct. Pm	275	287. 3. 6.	12. 3. 6 ..
Advanced by the Honble Court of Directors to the Family of Capt. J. Wilton of the 36th Regt N. I. and received	40	do	408. 8. —	426. 10. 8	18. 2. 8 ..
Advanced by Do to the Wife of Capt. H. Gordon of the 18th Regt N. I. received	200	do	2042. 8. 9.	2133. 5. 4.	90. 12. 7 ..
Advanced by do to Mrs Ann Potter & received	150	2 per Cent Pm	1500	1600	100 .. ..
					28,6,132. 11. 11 ..

59. Bills Receivable by the Honorable Court of Directors.

			Amount debited		
Advanced to Merchants on Goods consigned to England	1,593. 11. 11½	1/10 per Ct. Pm	2,17,072. 11. 5	2,12,199. 15. 1.	4822. 12 4 ..
					4822. 12 4 ..
					30,8,18. 8 ..

54. Profit & Loss Dr. to Sundry Accounts

Company's Rupees 8,25,268-12-3.

55. Bengal Presidency

For difference between the value of silver current & uncurrent Coins forwarded to Bengal from different Treasuries under this Presidency, as per Invoices sent from this Presidency, & the amount of the out turn produce of those Remittances at the Calcutta Mint, as per out turn Statements received from the Acct. Genl. at Fort William —

Date of the Invoice sent from this Presy.	Description of Remittances, whence & by what Vessel conveyed.	Amount as per Invoice	Date of Letters from the Acct. Genl. at Fort Wm with the out turn Statts.	Amount as per out turn Statts.	Loss or Gain on the out turn produce
		Cs Rs. a P.		Cs Rs. a P.	Cs Rs. a P.
1845.	Honorable Company's Steamer Tenasserim				
Octr 22d	General Treasury at Fort Saint George Current Silver	4,00,000	1846 Decr 12th	8,96,425 8 ..	35,748 8 ..
Do 25th	Masulipatam General Treasury Current and Uncurrent Silver	6,00,000	Do ..	5,99,233 15 7	766 .. 8
	Honorable Company's Steamer Enterprize.				
1845 April 21st	General Treasury at Fort Saint George Current Silver	10,00,000	Do ..	9,95,968 7 ..	4031 .. 9 ..
	Honorable Company's Steamer Tenasserim				
Do 28th	Masulipatam General Treasury Current Silver	10,00,000	Do .	9,95,091 .. 1 ..	4,908 12 ..
					13,280 13 8 ..

Fort St. George 30th. April 1816.

Profit and Loss Dr. to Sundry Accounts continued & brought forward ---- 13,280 13 5

39 Deposits on account of the Supreme Court of Judicature -

Amount of difference between the balance exhibited in the Supreme Court Books for 1804/5. namely, Pagodas 63598-3-29. and the balance in the Territorial Books for the same year, namely, Pagodas 31,763-32-54. arising from the abstraction of Bonds & Cash as fully reported on to Government by the Commissioners appointed to investigate the same in their Report, dated the 2d August 1813, and in a letter from this Office, dated 16th July 1816, now written off to "Profit & Loss" by crediting this Head, agreeably to the direction of Government, dated 28th July 1816, Pagodas 31,894-15-55, or ---------- 11,630-3-7

21 Remittances of the Revenue Department -

Value of certain Specimens of Coinage transmitted to the Principal Collector of Combatore by the Board of Revenue in the year 1812, debited to this Head in the Accounts of the General Treasury at the Presidency and outstanding under it, as the Coins in question are not forthcoming in the Treasury of the Collector, it is now written off to the former head under the Authority of the Government, dated the 21st July 1816 ---------- 1-11-- --

13 Civil Stores

For amount of difference between the fixed value of certain Elementary works belonging to the College Library found to be worm eaten & decayed, & the proceeds realized by their Sale at Auction, written off to Profit & Loss, agreeably to the authority of Government dated 5th August 1816 ---------- 355-13-3--

carried forward 12[illegible]

Fort St. George 30th. April 1816.

Profit and Loss Dr. to Sundry Accounts continued and brought forward ---------- 12,5268-12-3.

82 Fund Appropriated by the Partition Treaty of Mysore for the Maintenance of the Families of Hyder Ally Khan and Tippoo Sultan -

For amount of the fixed annual charge under this Head, transferred to Profit and Loss ---------- 700000-- --

8,25,268-12-3.

"/54 Sundry Accounts Dr. to Profit and Loss -

Company's Rupees 57,569-11-9.

For amount of difference of exchange between the rate, 2 Shillings Sicca Rupee, fixed by the Honorable the Court of Directors, and the rates at which advances made in England by the Honorable Court of Directors were recovered here and payments made here were debited to London during the year 1815/16, as per Extract from a letter from the Hon'ble Court of Directors, dated 27th December 1833, received from the Accountant General at Fort William in a letter dated 12th October 1835.

57 Supplies between India and London

	Amount in £	Rate of Exchange	Amount Credited in Co's. Rs. a p	Amount Charged at the Cr. Exchange of 2/ Sicca Rupee Co's. Rs. a p	Difference Co's. Rs. a p.
Payments made in India to Out Pensioners at Chelsea Hospital	8009 3	1/10½ d / 1/11 2/3 d / 1/10 d	81,675-8-3	85,434-1-3	758-12--
Do Do	19 197	1/2 2/3 d	199-12-10	213-1-11	13-5-1
Fistulas awarded to Private Wm Taylor of the 1st Madrs Fusiliers	-- 17	2/1/2 3/7 d	8-5-2	9-1-1	--11-11

Sundry Accounts Dr. to Profit and Loss continued

Supplies between India and London - continued

Difference

and brought forward — 772-13-

	Amount	Rate	Amount	Amount credited at the Gov. in change of Bd Rupees	
			£		
Advanced by the Honble Court of Directors to the undermentioned Funds and recovered here -					
Civil Fund	31,950 -	2/11 2/12 2/11 2/12 2/11 2/12

" " 54 Sundry Accounts Dr. to Profit and Loss.

Company's Rupees. ~~2,78,788-4-~~ 2,32,212-15-9.

For amount standing in the General Territorial Books in favor of the following Heads reported on to Government, in a letter from this Office, dated 24th. March 1846, and sanctioned under date the 14th. April following, to be carried to the credit of "Profit and Loss."

38 Deposits.

Amount realized in 1805 by the Sale of unclaimed goods imported at this Presidency on Board the Honble Company's Ship "Windham" from Calcutta and remaining unclaimed ——— 64.5.4.

Amount remaining unclaimed on account of the Estate of Mr. Joseph Smith in these Books from 1754/55 being a portion of the Balance of Rupees 11,112-7-10. standing in favor of "Deposits consolidated on the 1st. May 1808." and respecting which no information can be traced from the old Records ——— 883.5.11.

Amount remaining unclaimed on account of the Estate of Humphry Holcomb in these Books since 1753/54 being a portion of the balance of Do. Do. ——— 56.9.—

7393.14.11.

45 Estate of Mr. James Fullerton.

Amount of Salary and Commission of the late Mr. James Fullerton, Commercial Resident at Madapollem, deposited in the Cash Chest of the Madapollem Factory &c. brought to the credit of this Head upon the Commercial General Books for 1811/12 and transferred to these Books in 1813/14 now credited to "Profit and Loss" subject to refund on being claimed by the legal representatives ——— 1114.10.2.

carried forward ~~8508-9-1~~ 8508.9.1.

Sundry Accounts Dr. to Profit and Loss continued and brought forward ——— ~~66083-9-8~~ 8508.9.1.

48 Bazar Fund.

Amount of Tax collected from Military Bazars, from 12th. July 1807, from which date it was directed by G.O.G. dated 12th. June 1807, to be exclusively carried to the credit of Government, up to 1st. December 1810, when it was assumed by the Commissariat Department, including distributable Shares of the previous collections remaining unclaimed and standing to the credit of this Head ——— 75088.14.4.

50 French Possessions.

Amount of Surplus Revenues of the French Settlements at Carricaul and Pondicherry collected during the year from 1800/01 to 1818/19, whilst under British management after deducting charges of Collection, and other authorized Payments, which were credited to this Head in these Books for the abovementioned years and standing in its favor ——— 216903.6.3.

49 Dutch Settlements.

Amount of Surplus Revenues collected from the Dutch Settlements at Sadras, Palicole, Pulicat and Jagannaickpooram &c. during the years from 1795/96 to 1818/19 after deducting the charges of Collection, Pensions, &c. which was credited to this Head in these Books for the abovementioned years and standing in its favor

82/55 Fund appropriated by the Partition 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 1845/46, under the order of Government, dated the 10th. May 1807 ——— 7,00,000 -- --

69/83. Rajah of Cochin Dr. to Cochin Subsidy.

Company's Rupees 2,00,000---

For amount of Subsidy recoverable from His Highness the Rajah of Cochin for the current year, under the 2d. Article of the Treaty, dated the 6th. May 1809 ——— 2,00,000 -- --

12/70. Government of Mysore Dr. to Subsidy of Mysore.

Company's Rupees 21,50,000---

For amount recoverable from the Government of Mysore on account of the Mysore Subsidy for the current year agreeably to the Treaty ——— 21,50,000 -- --

82/25 Tribute from the Rajah of Travancore payable to the Nabob of the Carnatic Dr. to His Highness Gholam Mahomed Ghous Khan Bahadoor Nabob of the Carnatic

Company's Rupees 13,319-8--

For amount of Travancore Peisheush and Shenecottah Nuzzeranah due to His Highness for Fusly 1254 ——— 13,319 8 --

4/54. Sundry Accounts Dr. to Profit and Loss.-

Company's Rupees 11,557-7-6.

39. Deposits on Account of Supreme Court of Judicature

To amount standing in favor of the undermentioned Heads in the Books of the Supreme Court from 1807/5, but not in the Half yearly Account Current furnished to the Court, and which is not likely to be claimed remaining under this Head in these Books, now transferred to "Profit & Loss" under the Authority of Government, dated 28th. July 1846, passed upon a letter from this Office of the 16th. Idem.-

Sundry persons unknown Pagodas	2,339. 32-4.	
Deposits of the late Mayor's Court	1772-17-17	
	4,112-4-51.	14,392-5-8. "

43 Bills Payable

Amount of the undermentioned two Bills drawn by the Resident at Hydrabad on the Governor in Council, not presented for discharge, and remaining in favor of this Head, now transferred to the credit of "Profit & Loss" under Standing Orders of Government, dated 23d October 1846.-

No. 11 dated 2d July 1839 in favor of Mr. R. Long	110 -- --	
No. 69 dated 1st September 1838 in favor of Mr. R. G. Blythe	50 -- --	160 -- --

17. Advances on Account of the Service of Government.-

To value of Silver Bullion found Surplus in the Pay Office as stated in a letter from the Pay Master, dated 27th May 1846 ——— 5. 1. 10. " 11,557. 7. 6

38 Deposits Dr. to Sundry Accounts.-
" Company's Rupees 624,546-8-1.

54 Profit and Loss.

Amount realized by the sale of property found at Kurnool consisting of Jewels, ready money, Military Stores, &c. which was credited to "Deposits" the former head up to 30th April 1846 in the accounts of the Commissioner at Kurnool, and standing in favor of it, now transferred to this head, under the Authority of Government, dated 15th December 1846. —— 609.327.4.2.

Amount realized by the sale of the property belonging to Mr. J. Pscott, Mariner and Master of the Ship "Julia" who died intestate and paid into the Treasury of the Collector of South Arcot in February 1817. to the credit of Deposits remaining unclaimed, now credited to "Profit and Loss" under the Authority of Government dated 23. October 1846, subject to refund in the event of any claims being preferred by the representatives of the deceased —— 60 25.-

A portion of the Amount deposited in the General Treasury on account of unclaimed compensation and half mounting applicable to the Off reckoning Funds from the Year 1828 to 1839 for which it is improbable that any claims will now be preferred, it is therefore now carried to the credit of this head under the orders of Government dated 5th December 1846, subject to refund in the event of any claim being preferred hereafter —— 57.65.5.11.

carried forward. 611.852.126.

Deposits Dr. to Sundry Accounts continued
Profit and Loss continued and
brought forward ... 611.852.126

Amount deposited in the General Treasury by the Town Major in June 1842 & may 1843, on account of certain deceased Sowpers for which no probability exists of their ever being claimed it is now carried to the credit of this head under the orders of Government, dated 3rd December 1846 ..... 9.2.-

Do. — Do. by do. being the amount over charged for a musket and Bayonet broken by Private Abram Cummins of the 1st Madras European Regiment, as that Individual was embarked for England it is therefore now carried to the credit of do. under Dr. 8.-

Amount lodged in the Regimental Cash Chest of the 13th Regiment N.I. by Lieut. Inverarity, Paymaster of that Corps, in the year 1819, without any information respecting it and for which no claim has been preferred, transferred to the General Treasury and credited in the Sub Treasurer's Journal for may 1836, now credited to ~~this Head~~ ~~Profit and Loss~~, as authorized by Government, under date 13th Augt. 1846 ..... 57.5.13.-

Amount of Pension due to a Boat Pensioner and Surplus reward undistributed to the Divers who recovered the Treasure lost in the Sea from the Ship "Coromandel" remaining unclaimed, now credited to this Head, as per order of Government, dated 28th July 1846 ..... 183.7.-

Fort St. George 30th April 1846.

Deposits Dr. to Sundry Accounts Continued

Profit and Loss continued and

brought forward ——— 15,456 5 3

Amount of unclaimed family money belonging to two Lascars of the Ordnance Department which was deposited by the Principal Commissary of Ordnance, now credited to this Head as per order of Government, dated 25th July 1846 ——— 15 7 2

Amount sale proceeds of Tents by the Commissary of Ordnance belonging to Officers who proceeded to Rangoon during the War and which were not claimed by them, altho advertised in the Fort Saint George Gazette, now credited to this Head, as per order of Government, dated 24th Augt 1846 ——— 118 4 8

Amount sale proceeds of Jackets by the Commissary of Ordnance belonging to certain Store Lascars, remaining unclaimed, now credited to this Head, as per order of Govt, dated 7th Septr 1846 ——— 1 4 6

Amount deposited in the General Treasury by the Town Major on account of the following Insane men, remaining unclaimed, now credited to this Head under the orders of Government, dated 1st September 1846.

Hoosalasing of the 50th Regt N I	56 8 4	
Dasanah late of the 31st Do	9 7 11	
Gungadeen, late a Private of the 4th Battalion Artillery	76 2 9	
Mahaludeen of the 12th Regt N I	62 8 4	
	204 8 4	
	15,795 13 8	

carried forward

Fort St. George 30th April 1846

Deposits Dr. to Sundry Accounts continued and

brought forward ——— 15,795 13 8

57 Supplies between India and London

Amount of a deposit made in the General Treasury in October 1812, on account of Pondicherry Prize Money of 1793 due to Private James Bridgens of Her Majesty's 24th who served in the Capture with her Majesty's 76th Regt transferred to London for payment to be made by the Honble Court to the Treasurer of the Royal Hospital for Soldiers at Chelsea, agreably to the orders of Government, dated 4th April 1846 ——— 8 7 6

Amount of the late Admiral Drury's Share of freight on 40,000 Dollars conveyed from China to Penang on Her Majesty's Ship "Leon" refunded into the General Treasury in October 1812 by Mr Commissioner Puget, Executor to his Estate, in consequence of the Honorable Court having objected to the amount paid at Madras in their despatch, dated the 26th October 1810 on the ground that they had paid Capt. Heathcote, the Commander of that Ship, his share of Commission and that the Admirals Claim lay against that Officer, now credited to London under the orders of Dr. Do ——— 4594 13 11

4,603 5 5

carried forward ——— 20,399 3 1

Deposits Dr. to Sundry Accounts continued and brought forward — 120399 21

57. Ecclesiastical Department

For Amount refunded by the Lord Bishop of Madras, on account of retrenchment made by the Civil Auditor for visitation allowance drawn by Her Lordship for May, June, July & October 1840, whilst residing on the Neilgherry Hills, which was credited to "Deposits" in the Sub Treasurer's Journal for March 1841, now credited to this Head, agreeably to the orders of Government, dated 12th May 1846 — 4000 " "

83. Lord Clive's Fund

Amount of Prize money for the Capture of the Island of Java due to 3 deceased Lascars of the Camp Equipage Department, and drawn for their Heirs, remaining unclaimed, now credited to this Head, subject to refund in the event of its being hereafter claimed, as per authority contained in the Extract from the Minutes of Consultation dated 20th June 1846. — 147 5 " "

124,546 8 1

" / 12 Sundry Accounts Dr. to Government of Mysore

Sundry Rupees 26,00,000 " "

70 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 and credited in the Journals for that year to this Head, now transferred to the credit of the Government of Mysore — 24,50,000 " "

Carried forward — 26,00,000 " "

Sundry Accounts Dr. to Government of Mysore continued and brought forward — 24,50,000 " "

3 Commissioner for the Government of the Territories of the Rajah of Mysore.

For amount recovered from the Mysore State in liquidation of the advances and loans made to it by this Government, and credited in the Journal of the Commissioner for the Govt. of the Territories of the Rajah of Mysore for March 1846 — 1,50,000 " "

26,00,000 " "

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 1844/45, Journal Page 265 — 12,25,985 12 2

Amount of five per Cent on the aggregate amount of the Tanjore Debt, Viz. Rs 56,23,788 " " set apart on the 31st July 1845 — 2,81,189 64 "

Simple Interest, at 4 7/12 Cent, on the Sum of Rupees 11,24,757-9-4, set a part on the four preceding years, from 1st May 1845 to 30th April 1846 — 44,990 4 10 "

Do. on Rupees 2,81,189-6-4 set a part on the 31st July 1845, from that date to 30th April 1846 — 8,435 10 11 "

334 6 15 6 1 "

Fort St. George 30th April 1846.

80/37. Profit and Loss of the Revenue Department
Dr. to Sinking Fund.--

Comp.y Rup.s 2,81,189-6-4.--

Five per Cent on the aggregate amount of the Tanjore Debt, awarded by the Tanjore Commissioners in England, Viz.t Rup.s 56,23,788---, set a part on the 31st July 1845, upon the principle explained in a letter from the Honorable 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 ---------- 2,81,189 6 4

"/57. Sundry Accounts Dr. to Supplies between India and London.--

Comp.y Rup.s 1757-4-1.--

81. Pensions and Charitable Allowances

For amount of Pension payable by the Honble the Court of Directors to Mr. Richard James Beacroft, late Examiner in the Office of the Secretary to Government, from 1st May 1845 to 30th April 1846, at 70 Co.s Rupees per Mensem, as per letter from Mr. R. Cline Chief Secretary to Government, dated the 22nd May 1829 ---------- 840--"

13. Civil Stores.

For amount value of Gin Saws &c. including charges received from England per Over land Mail for the use of the Experimen=tal Cotton farm at Coimbatore as per Extract from the Invoice dated 16th July 1845, sent to the Superintendent of Cotton Farms with letter dated 30th Sept.r 1845, and acknowledged by him on the 6th October 1845 ---- £11-16-1- or 125 14 4

Exchange 2/ carried forward - 125 14 4

Fort St. George 30th April 1846.

Sundry Accounts Dr. to Supplies between India & London continued & brought forward - 840 " "

Civil Stores - Cont.d & brought forward - 125 14 7

For amount value of Zinc Washers &c. for Saw Gins, including Charges, received from England per "Thomas Arbuthnot" for the use of the Experimental Cotton Farm at Coimbatore, as per Extract from an Invoice, dated 29th Oct.r 1845, sent to the Superintendent of Cotton Farms, with letter, dated 15th July 1846, and acknowledged by him on the 28th July 1846 -- £31-7-6, or ---------- 334 10 8 "

For amount of Expenses for repairing one Silver Watch Chronometor received from England per Ship "Boyne" with proportion of Charges &c.a for the use of the Observatory, as per Extract from an Invoice, dated 23rd December 1845, sent to the Honble Company's Astronomer on the 15th July 1846, and acknowledged by him on the 18th of the same Month, £1-11-2-or ---------- 16 9 11 " 477 3 2 "

63 General Charges Extraordinary

Amount of Charges incurred on the Consignment of Cotton to England from the Cotton Farms at Coim=batore & Tinnevelly debited to ~~the Cotton Fund~~ London in the Journals of the Collector of Sea Customs for the undermentioned period, now transferred to the debit of this head, as the proceeds realized by the Sale of the Cotton in England have been debited to London.--

Expences for Shipping 190 Bales of Cotton and One bag of Cotton Seed per Ship "Lady Flora" in March 1844 ---------- 58 6 4 "

Sundry Accounts Dr. to Supplies between India & London
continued & brought forward — 1,31,732

General Charges Extraordinary. Continued
and brought forward — 58 6 4

Expenses for Shipping 132 bales of Cotton
per Ship "Earl of Harewood" in August
1844 ---------- 45 " "

Do. 52 bales of Cotton per Barque "John
Patchett" in December 1844 ---------- 17.14 " "

Do. 40 bales of Cotton per Ship "John"
in July 1845 ---------- 133-5-2 "

Do. 57 bales of Cotton per Ship "Earle
of Harewood" in September 1845 — 168.14 " "

Do. 44 bales of Cotton per Barque
"Grindlay" in April 1846 ---------- 16-9-5 "

440 " 11 "

1,757 4 1

51 " Supplies between India and London Dr. to
Sundry Accounts.—

53 Extra General Receipts. Comps Rupees 46,19,049-5-6.

For amount realized in England being the
Sale of Cotton despatched from the Cotton farms
in Coimbatore and Tinnevelly on the under-
mentioned Vessels, as per Account Sales thereof,
received with the Despatch from the Honble
Court of Directors, dated 26th November 1845,
No. 24, communicated with Extract from the
Minutes of Consultation of the 3rd February 1846.—

per Samarang £95-5-10 or ---------- 1016.7.1.
per Flowers of Ugie £53-10-2 or — 570.12.1.
per Earl of Harewood £240-7-11 or — 2564.3.7
per John Patchett £87-16-10 or — 936.15.8.

5088.6.5 "

carried to

Supplies between India and London Dr. to Sundry Accounts
continued & brought forward — 5,088 6 5

31 Bills drawn by the Honorable Court of
Directors.—

Cr. amount of the following Bills drawn by the
Honorable the Court of Directors on this Govern-
=ment during the year 1845/46, now credited to
this Head and debited to London, in confor-
=mity with the instructions of the Honorable
the Court of Directors, dated 5th April 1839, com-
=municated to this Office with the Extract from
the Minutes of Consultation, dated the 16th July 1839.—

Nos. of the Bills.	Rate of Exchange	Amount in £. S. d.	Amount in Comps Rupees a. p.
Nos. 1 to 227	at 1 Sh 8 9/16 d per Rupee	12,959 7. 1	2,14,81,108. 15. 6.
Nos. 228 to 678	at 1 Sh 10 d per do	24,673 9. 16	7,26,91,706. 10. 6.
Nos. 679 to 760	at 1 Sh 11 d per do	42,374 14. 5	4,42,170. 15. "
	Deduct £	4,18,711. 12. 2	46,14,986. 9. "

Amount of a Bill, No. 421, dated 29th March 1844,
drawn by the Honorable the Court of Directors
and cancelled, as per Original Register of
advice forwarded by them under date
24th February 1846 ---------- 1,043 7 8.

46,13,943. 1. 4 "

63 General Charges Extraordinary
Amount refunded on account of difference of
freight paid on 29 Bales of Cotton shipped
on Board the "Flowers of Ugie" and ~~the~~ "Lady
Flora", and at the rate of exchange of the
day, credited to London in the Journal
of the Collector of Sea Customs for May 1844,
now reversed to the credit of this head
to which it appertains ---------- 17.13.9 "

46,19,049 5 6

Fort St. George 30th April 1846.

4/17 Sundry Accounts Dr. to Advances on account of the Service of Government.

Comp.a Rupees 12,266-1-4.-

63 General Charges Extraordinary.

For amount of charges incurred on account of the operations at Paumbum by Lieutenant C. Gib, from May 1845 to April 1846, out of the amount advanced to him, sanctioned by Government, under date the 5th June 1846 ---------- 5,124.11.7

19 Military Books.

For a portion of the amount of a Bill for value of Iron Rails &c. prepared by the Porto Novo Iron Company for the use of the Red Hill Rail Road, which was debited to the Personal Head of Captain Cotton in charge of the Red Hill Rail Road, and is outstanding under the Head "Advances on account of the Service of Government," now adjusted as the Rails in question were received into the Arsenal of Fort St. George & credited in the Books of the Ordnance Department for the undermentioned years, as per Statement and letters from the Secretary to the Military Board, dated 7th November 1837 and 3d September 1841.-

In 1835/37 included in Rupees 5,277-3-3 — 5,264.11.3.

In 1840/41 ---------- 1876.10.6.

7,141.5.9.

12,266.1.4.

17/53. Advances on Account of the Service of Government Dr. to Extra General Receipts.

Comp.a Rupees 528-12-2.-

For amount received by Lieut.t C. Gib Superintending the works at Paumbum from the Paymaster at Trichinopoly in November 1845, being the value of empty Powder Barrels returned by him and credited in the Account Current Submitted by the Chief Engr. and Sanctioned by Government on the 5th June 1846 now adjusted to the debit of the former & credit of the latter head.

13/53 Civil Stores Dr. to Extra General Receipts

Comp.a Rupees 185-9-11.-

Amount of difference between the fixed value Rupees 750, and the Cost Rupees 610 paid for reprinting 500 Copies of Mr. Morris's Teloogoo Selections, ~~debited to Contingencies Head~~, as stated in a letter from the Secretary to the College Board, dated 13th March 1840, now debited to the former Head 140.11.11

Amount received by the Sub Treasurer in 1844/45 for Books sold at the College and credited to the former Head in his Journals for that year, now reversed as the value of the Books in question was not debited to it, as per Memorandum annexed to the Statement received with letter from the Secretary to the College, dated 7th February 1845 ---- 44.9.11

Amount realized in excess of the fixed value on 2 Books sold at the College during 1844/45 and credited to the former Head in the Sub Treasurer's Journals for that year, now adjusted, as per letter from the Secretary to the College, dated 8th April 1846 1.11.11

185.9.11

67/25 Charges General of the Revenue Department Dr. to Creditors of the Ex-Nabob of Kurnool.-

Comp.a Rupees 429,138-2-11.-

For amount disbursed in liquidation of the debts of the Ex-Nabob of Kurnool by the Commissioner, under the orders of Government, dated 28th April 1841 and 23d August and 11th October 1842, debited to the latter Head and outstanding against it, now debited to the former to which the stipends of the families of the Nabob has been charged since the Assumption by Government of the Kurnool Territory, agreeably to the authority of Government, dated 14th May 1846 ---------- 429,138.2.11.

Fort St. George 30th April 1846.

535
"

Bengal Presidency Dr. to Sundry Accounts.

Comp.a Rupees 12,102-4-4 ✓

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

For amount of Bills drawn by this Government on the Honble the Court of Directors in payment of Interest on Promissory Notes of the Bengal Loans, from 1st May 1845 to 30th April 1846.

For what Loan	Date of the Register of Advice.	Date of the Bills.	Nos. of the Bills.	Amount in £	Amount in Sa. Rs.	Amount in Comp.a Rs. a P.
Interest on the 5 Pr. Cent Loan of 18th August 1825.	9th June 1845.					
	9th July — —					
	18th Augt — —					
	20th Septr — —					
	22nd Octr — —					
	21st Novr — —					
	22nd Decr — —					
	23rd Jany 1846					
	20th Febry — —					
	24th March — —					
	22nd April — —					
		Different Dates.	118	6373	2,66,501	
Do on the 5 Pr. Cent Book Debt Loan of 10th Augt 1835.	18th Augt 1845.	10th Augt 1845.	1	42	88.15	852
	20th Septr — —	Do —	3		130.4.2	1,250
	20th Febry 1846.	10th Febry 1846.	1		130.4.2	1,250
	24th March — —	Do —	2	54	110	1,056
Do on the 5 Pr. Cent Book Debt Loan of 15th January 1836.	18th Augt 1845.	15th July 1845.	1	611	2225.18.9	21369
	20th Febry 1846.	15th January 1846.	1	610	2,14,77.11	206115
Do on the 5 Pr. Cent Loan Prop. Transfer Notes dated 31st Decr 1834	9th July 1845.	30th June 1845.	1	42	202.7.4	1,942.12
	18th Augt — —	Do —	3		157.10	1,450
	23rd Jany 1846.	31st Decr — —	1	63	353.8.2	3,392.12
Do on the 4 Pr. Cent Loan of 1st May 1832	10th June 1845.	1st May 1845.	1	67	862.6.2	8,998
	9th July — —	Do — —	8		54.4.10	566
	21st Novr — —	1st Novr — —	1	613	1076.6.1.11	2,31
	22nd Decr — —	Do — —	14		54.4.10	566
		Sicca Rupees	141	039	8	
		or Comp.a Rupees	150	207	1.1	
Do on the 4 Pr. Cent Loan of 31st March 1830.	18th Augt 1845.	30th Septr 1845.	1		28.13.10	313
	20th Septr — —	Do — —	31 March 1845	1		56.16.8
	21st Novr — —	30th Septr — —	1		53.7	582
	22nd April 1846.	31st March 1846.	1		50.12	552
						15,227	4.1.1	

Deduct.

Amount credited by the Sub Treasurer to this head in his Journals for this year — — — — 140,939 | 12.9

11,334.4.4

Carried forward — 11,334.4.4

Bengal Presidency Dr. to Sundry Accounts.

Continued & brought forward — 11,334.4.4

58. **Bombay Presidency.**

Amount of Pension to Canelly Vencatarama Swamy a Pensioner of the Bengal Establishment, paid to him at Bombay, from 1st April 1845 to 31st March 1846, at 64 Rupees per Month, as per Voucher transmitted to the Accountant General at Fort William with Registers for the year 1845/46 — — — —

Fort St. George 30th April 1846.

79/19 Civil Hospitals and Vaccine Establishment Dr. to Military Books.

Comp.y Rupees 2,123-8-6.

Amount of payments made by the Paymaster at the Presidency on account of pay of Apothecaries, Cm Dressers, &c. attached to the Government Chintadre=-petta and Black Town Dispensaries &c. debited to "General Books" in his Journals for the following Months, now adjusted.

May 1838		
June "	735 14 "	
July "	700 12 6 "	
	686 14 "	
	2,123 8 6	2,123 8 6

26/52 Claims upon the Surplus Revenues of the Tanjore Country Dr. to Bills payable by the Honorable the Court of Directors.

Comp.y Rup.s 35,007-9-5.

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 1845 to 30th April 1846, as follows.

Date of the Register of advice.	Nos. of the Bills	Date of the Bills	Amount in B.s.d.	Amount in C.y Rs. a P.
10th May 1845	1 to 15	30th April 1845.	2,080-3-5.	21,267-13-4
9th June "	16 to 21	do	383-15-10.	3,924-" "
21st November "	1 to 22	30th Oct.r	1,752-10-"	17,917-12-1
22d December "	23	do	11-4-11.	115-" "
			43,224-9-5.	

Deduct.

Amount credited by the Sub Treasurer to the latter head in his Journal for this year — 8,217-" "

35,007-9-5 "

16/" Advances Repayable Dr. to Sundry Accounts.

Comp.y Rupees 22,33,512-4-3.

13 Civil Stores.

Amount credited in the accounts of the undermentioned Collectorates in 1845/46 to, ~~the former~~ "Advances Repayable" instead of to this head being the proceeds realized by the Sale of Medical and Ordnance Stores, now adjusted.

Medical Stores.		
Collector of Chingleput	1.1 2.	
~~Dind~~ Collector of Nellore	13.2 "	
do of Salem	2 " 6.	
	16.3.8.	
Ordnance Stores.		
Pr.d Collector of Coimbatore	47-4 "	63-7-8 "

17 Advances on account of the Service of Government.

Amount advanced by the Resident at Hyderabad to His Highness the Nizam, under the orders of the Government of India debited to "Advances of Allow=-ances &c." and closed to this ~~latter~~ head, instead of to Advances Repayable, in his Closing Entries for this year, now reversed — 22,33,448-12-7 "

22,33,512 4 3 "

17/16. Advances on account of the Service of Government Dr. to Advances Repayable.

Comp.y Rup.s 4802-8-" -

Amount advanced by the Pr.d Collector of Madura to Lieut.t C. Gib, on account of works at Paumbum, debited to his personal head, and closed to the latter ~~head~~, instead of to the former head in his Closing Entries for this year, now reversed — 4,000 " "

Amount advanced by the Pr.d Collector of Coimbatore to Surgeon Robert Wight Supt.t of American Cotton Planters debited to his personal head, and closed to the latter ~~head~~ instead of to the former head in his Closing Entries,

55/52 **Bengal Presidency Dr. to Bills Payable by the Honorable Court of Directors.**

Comp.a Rupees 2303-6-..-

For amount of difference of exchange between two Shillings the Sicca Rupee, fixed by the Honorable the Court of Directors, and the rates at which Bills were drawn on England on account of Interest on Bengal Promissory Notes in the year 1845/46.- Viz.a-

	Amount in £ S. d.	Rate of Exchange	Amount credited in Sic.a Rs. a. p.	Amt. at the exchange of 2 Sh. 7 d. Sic.a Rs. a. p.	Difference Sic.a Rs. a. p.
Interest on the 5 p.Cent Book Debt Loan of 10th August 1835	459.3.4	2/7 d. p. Sic.a R.	4,408.-.-	4,591.10.8	183.10.8.-
Do. on the 5 p.Cent Book Debt Loan of 15th Jan.y 1830	4373.6.8.	do.	4,198.4.-	4,373.3.5.4.	1,749.5.4.-
Do. on the 5 p.Cent Transfer Loan dated the 31st Dec.r 1834	706.16.4.	do.	6785.8.-	7,068.2.8.	282.10.8.-
			Sicca Rupees	2,215.10.8.	
			or Company's Rupees	2,363.6.-	

71/53 **Coorg Disbursements Dr. to Agra Presidency.**

Comp.a Rupees 52,009-4-1.-

For amount 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 sundry disbursements made on account of the Ex-Rajah during the year 1845/46, as per Vouchers received from the Accountant in the North Western Provinces, and forwarded to the Commissioner in Coorg, debited to the former head, as per letter from the Dep.y Secretary to the Gov.t of India, dated the 5th July 1838, to the address of this Gov.t and its Enclosures, communicated to this Office with the orders of Gov.t dated 31st July 1838.-

Allowances of Major J. D. Carpenter including Establishment, from April 1845 to March 1846 ---- 5028.-.-

For Sundry Disbursements on account of the Ex Rajah of Coorg and his family, from 1st November 1844 to 31st October 1845 ---- "

59/4 **Government of Prince of Wales Island Dr. to Sundry Accounts.-**

Comp.a Rupees 10,496-12-10.-

58.- **Netherlands Government Pensions Repayable.-**

For amount of Bills drawn by the Madras Government on the Netherlands Government in favor of the Resident Councellor at Singapore on account of Netherlands Pensions paid by this Government, which Bills were forwarded together with Quarterly Statements thereof, to the Chief Secretary to Government for transmission to the Resident Councillor.-

When Bills with Statements were forwarded to Gov.t	During what periods payments were made here.-	Amount Sic.a Rs. a. p.
23rd October 1845 ----	From May to July 1845-	1,824.10.9.
20th January 1846 ----	" August to October " -	1,879.13.9.
30th March " ----	" Nov.r 1845 to Jan.y 1846-	1,832.7.11.
31st July " ----	" February to April " -	2,192.11.-
		7,729.11.5.

78 **Judicial Receipts.-**

For amount received by the Resident Councillors at Penang and Singapore on account of Madras Convicts hired out at those Stations credited to this Presidency in the monthly account Current received from Bengal, now credited to this head, as the expences incurred for maintaining the said Convicts were debited to Judicial Charges.- Viz.a-

In the Bengal Monthly Account Current for 1845/46, on account of Penang ---- 697.1.5.

In Do. on account of Singapore ---- 2,070.-.-

2,767.1.5.

10,496.12.10.

Fort St. George 30th April 1846.

43/21 Bills Payable Dr. to Remittances of the Revenue Department.

Comp.t Rupees 1047-14-3.

Amount of a Bill drawn by the Collector of Salem on the Collector of Tanjore, dated 1st September 1844, which was debited to the former Collector in the Journal of the latter for April 1845, Page 318, instead of to "Bills Payable Revenue" now Reversed.	263-4-11
Ditto ——— Ditto by the Collector of Chingleput on the Collector of Nellore, dated 25th July 1818, which was debited to the former Collector in the Journal of the latter for November 1844, Page 102, instead of to Ditto, now Reversed.	2-"-"
Ditto ——— Ditto by the Collector of Pallasulipatam on the Collector of Rajahmundry which was debited to the former Collector in the Journal of the latter for December 1844, Page 132, instead of to Ditto, now Reversed.	1-8-"
Ditto ——— Ditto by the Collector of Cuddapah on the Collector of Ganjam, dated 24th March 1822, and which was adjusted in the Journal of the former Collector for November 1844, Page 123, to the Head Collector of Ganjam, and closed to the latter, instead of to Ditto, now Reversed.	481-5-"
Ditto ——— Ditto by the Collector of Ganjam on the Sub Treasurer at this Presidency on account of an advance made from the General Treasury to Goolam Dustagur Moolty, Sudr Ameen of the Zilla Court of Chicacole, debited by the Collector to "General Treasury ab. Fort St. George" in his Journal for November 1844 Page 117 instead of to Ditto, now Reversed.	100-"-"
carried forward	

Fort St. George 30th April 1846.

Bills Payable Dr. to Remittances of the Revenue Department continued & brought forward	848-1-11
Amount of Subscriptions to the Civil Fund Received into the Treasury of the Collector of Guntoor, which was credited to "Bills Payable Revenue" instead of to the Collector of Southern Division of Arcot, which was closed to the latter head in his Journal for February 1845, Page 192, now Reversed.	7-8-5-"
Amount of a Bill drawn by the Sub Treasurer on the Collector of Coimbatore which, when cancelled, was debited to the personal Head of that Collector in his Journal for October 1844 Page 1312, instead of to the former head, now Reversed.	16-"-"
Amount of a Bill, dated 16th April 1844, drawn by the Sub Treasurer on the Collector of Tinnevelly which, when cancelled, was debited to that Collector, instead of to "Bills Payable Revenue" in his Journal for October 1844, Page 1320, now Adjusted.	50-"-"
Amount debited by the Commissioner of Mysore in his Journal for August 1844, Page 67, to the Principal Collector of Madura, instead of to "Bills Payable Revenue", being balance of a Remittance made by the Secretary for the Commissioner in Mysore, now Adjusted.	109-10-11
Amount of a Bill for Contingent expenses disbursed to Captain E. Lawford, acting Civil Engineer of the 5th Division, by the Collector of Cuddapah, debited in the Collector's Journal for May 1844, Page 12, to the Collector of Tanjore instead of to "Bills Payable Revenue" now Adjusted.	16-9-"
	1031-4-"

21/43. ## Remittances of the Revenue Department

Dr. to Bills Payable.

Company's Rupees 1983-13-6.

Amount of a Bill, dated 1st March 1845 drawn by the Collector of Vizagapatam on the Accountant General which was credited in his Journal for February 1845, Page 260, to "General Treasury Fort St. George" instead of to "Bills Payable Revenue", now Adjusted ——— 269-1-14

Amount of 8 Bills drawn by the Collector of Tanjore on the undermentioned Collectors, which was improperly adjusted by him to the debit of the latter head by crediting the respective Collectors in his Journal for April 1845, now adjusted.—

Bill dated 20th July 1844 on the Collector of Trichinopoly ———	1,651-9-6	
Ditto — 24th August Ditto ———	53-6-7	
Ditto — 14th October Ditto ———	6-3-4	
Ditto — 24th July on the Principal Collector of Madura ———	3-8-9	
	1,714-12-2	

" 19 Sundry Accounts Dr. to Military Books. 1,983 13 6

Company's Rupees 14,344-10-1.—

65. ## Charges General of the General Departt.

For Value of Pig Lead supplied from the Arsenal of Fort St. George, for the use of the Assay Office, as per Invoice forwarded to the Assay Master in a letter, dated 3d and his Reply thereto, dated 5th July 1845 ——— 57-13-1

carried forward 57-13-1

Sundry Accounts Dr. to Military Books continued.—

Charges General of the General Department continued & brought forward 57-13-1.

Value of Nellore Bullocks supplied by the Commissary General, for the use of the Mint and debited to "General Books" in his Journal for 1845/46 ——— 1442-10

Pay of Tindals, Lascars, Carpenters &c. of the Ordnance Department employed in different Departments on this Branch debited to Ditto in the Journal of the Transfer Department for the Quarter 31st January 1846 ——— 828-11-6

2,329-2-7

71. ## Post Office Department

Value of Articles &c. supplied by the Commissary General for the use of the Post Office Department at the Presidency and outstations, and debited to "General Books" in his Journals for 1845/46 ——— 6,625-1-3

63. ## General Charges Extraordinary

Value of 12 Mares distributed amongst the Ryots in Salem and Coimbatore for improving the Breed of Horses, under the Orders of Government, dated 23d June 1841, debited to "General Books" in the Journal of the Commissary General for April 1846 ——— 7,844

Deduct

Value of 4 Mares taken back from the Ryots in Salem, the same not having been taken care of by them, credited to "General Books" in the Journal of the Commissary General for April 1846 ——— 2,600

5,244

Sundry Accounts Dr. to Military Books continued & brought forward		14,198-3-10
25 Advances on account of the Government Lottery Repayable from the Assets. Pay of Lascars doing duty in the Government Lottery Office debited to General Books in the Journal of the Transfer Department for the Quarter ending 31st January 1846		3-11-2
53 Extra General Receipts. Amount Recovered by the Paymaster at the Presidency from Brevet Captain Balfour of the Artillery, and by the Paymaster at Bellary from Lieutenant E. Barrow of the 5th Regiment Light Cavalry on Account of Bearers Posted for them, and credited to "General Books" in their Journal, twice Adjusted to the debit of "Military Books", and credit of this head, once in these Books for 1841/42 Page 276, and again in the Journal of the Post Master General for August 1845, now Reversed		107-11-1
79 Civil Hospitals and Vaccine Establishment. Amount of Pay of the 1st Dresser Appointed to the Zillah of Pellicherry for May 1845 attached to the North Western District, and who proceeded on Leave to Bangalore, debited to "General Books" in the Journal of the Paymaster at Mysore for June 1845, now Adjusted		35 " "
		14,344.10.1

63/53 General Charges Extraordinary Dr. to Bengal Presidency.

Company's Rupees 56,703-1-3.

Amount of Charges incurred by the Commissioner in Coorg, for hire of labourers employed in opening the new Road between Mercara Fraserpet and Mangalore, and constructing a Bridge at Kaingnaad, Repairing damages done to the temporary Bridges on the Sumpaje Ghaut and Roads, debited in the Accounts Current Received from Bengal for the undermentioned years, as per Vouchers from No. 1 to 47 Received with letter from the Accountant to the Government of Bengal, dated 17th December 1846, and from No. 48 to 78. Received with the Monthly Account now debited to the former head, the Government having directed, by their orders, dated 9th Novr. 1844. that the same be borne as a Charge of this Presidency.

In the year 1840/41	13,158-5-11
" 1841/42	7,836-15-9
" 1842/43	15,897-9-2
" 1843/44	11,023-10-6
" 1844/45	4,206-4-11
" 1845/46	4,580-3-4
	56,703-1-3

53/71. Agra Presidency Dr. to Coorg Disbursements.

Company's Rupees 66— " — " —

Amount credited in the Monthly Statements, from June 1844. to April 1845, Received from Agra, being the Salary of a Duffadar of the Establishment of the Superintendent with the Coorg Rajah

Fort St. George 30th April 1846.-

60/59. General Government of India Dr.
to Government of Prince of Wales Island.

Company's Rupees 2034-1-11.-

Amount of expenses incurred by the Resident Councellor at Prince of Wales' Island and debited in the Bengal Account Current for 1844/45, on account of the Tidal and Meteorological Observatory at Penang, sanctioned by Government under dates the 12th January and 20th June 1843, now debited to the former head, as directed in the Order of Government, dated 7th December 1844, Viz:-

Pay of the Tidal Establishment at Penang from April 1844 to March 1845-	1626	" "
Rent of a Tower on which the Tidal Observatory has been erected, from February 1844 to Feby 1845-	260	" "
For expenses incurred for Repairs done to the Tide Gauge, from June 1844 to April 1845-	148-1-11	"
	2,034	1 11

7/83 Sundry Accounts Dr. to Lord Clives Fund.

Company's Rupees 3047 15-11-6.-

41 Prize Money for the Capture of the Isle of Bourbon in 1810.-

For Amount standing to the credit of this Prize Money, being the balance Remaining unclaimed on the 16th August 1845, after deducting Payments during six years, from the date of the General order authorizing its distribution, Viz: 16th August 1839, now transferred to the credit of Lord Clives Fund, as directed in the Act 1st & 2d George 4th Cap 61 and in the Hon'ble Court's letter, dated 8th June 1825- 4773-9-10

carried for

Fort St. George 30th April 1846.-

Sundry Accounts Dr. to Lord Clives Fund
continued & brought forward- 4,773-9-10

41 Coorg Booty.

For Amount Standing to the credit of this Head, being the balance Remaining unclaimed on the 19th August 1842, after deducting Payments during six years from the date of the general order, authorizing its destribution, Viz: 19th August 1836, now transferred to the credit of "Lord Clives Fund" as directed in the Act 1st & 2d George 4th Cap 61 under the Hon'ble Court's letter dated 8th June 1825 ---------- 2,787-26-13-9

56 Interest Account

Interest at 6 P Cent per Annum, on the Amount of balance at the credit of the Prize Money for the Capture of the Isle of Bourbon in 1810, from 16th August 1845, the date of expiration of the six years from the date of General Order authorizing its distribution, to the 30th April of that particular year, credited to Lord Clives Fund, as directed in the Hon'ble Court's letter above quoted ---------- 201-10-8

Interest at 6 P Cent per Annum, on the Amount of balance at the credit of Coorg Booty, from 19th August 1842 the date of expiration of the six years, from the date of the General Order, authorizing its distribution to the 30th April of that particular year, credited to Lords Clives Fund, as directed in the Hon'ble Court's letter above quoted ---- 1201-0-3

Fort St. George 30th April 1846.—

83 "

Lord Clive's Fund Dr. to Sundry Accounts.

Company's Rupees 31-7-11.—

41. Coorg Booty.

For Amount paid in January 1843 on account of unclaimed Share of Coorg Booty (after the expiration of six years from the date of the General Order authorizing its distribution) & debited to this Head in these Books for 1843/44 now transferred to the debit of Lord Clive's Fund, the unclaimed Shares of that Prize Money having been transferred to its credit ——— 31-"6-"

56. Interest Account

Interest on the above Sum from 1st February 1843 the Months subsequent to that in which the Payment was made, to the 30th April of that year, being 3 Months at 6 P Cent per Annum agreeably to the instructions contained in the Second Para of a Letter from the Honorable Court of Directors, dated 26th January 1831 ——— " 7-5-"

31-7-11-"

74/15 Profits on Sall Dr. to Sall:

Company's Rupees 357-8-3.—

For Amount of difference between Rupees 127-11-9 credited to the latter head and Rupees 485-4-" the proper Amount applicable thereto, but erroneously credited to the former head by the Collector of Tanjore in his closing entries for 1844/45, included in Rupees 4,30,074-2-3 as intimated by that Collector in his Reply, dated 2 April 1846, to the Remarks of this Office: it is, therefore, now adjusted ——

E. Lee Comm
Ex Komandaram

357-8-3-"

67/" Charges General of the Revenue Department

Dr. to Sundry Accounts.—

Company's Rupees 1,39,114-2-1.

42 Rajah of Tanjore

For the stipulated allowance of one Lac of Pagodas payable yearly in aleuding his Highness the fifth Share of the Net Revenues of the Tanjore Country from 1st May 1845 to 30th April 1846 as per Particulars contained in the Account Current forwarded to Government dated 1st December 1846. ——— 1,05,238-6-1.

Deduct

Amount over paid to the Rajah for Collections appertaining to Nagore, and erroneously entered in Tanjore, after deducting an item entered in Nagore instead of Tanjore in the Journal of the Collector of Tanjore for July 1845 and April 1846 as reported to Government by this Office in a letter dated 9th January 1847, and which amount has been since recovered from the Rajah, vide Letter from the Collector of Tanjore, dated 3d February 1847 ——— 772-2-" 1,05,614-2-1-"

42 Family of the late Rajah Ameeresing

For Amount payable to them from 1st May 1845 to 30th April 1846. ——— 87500-"-" 1,39,114-2-1-"

13/53 Civil Stores Dr. to Extra General Receipts

Company's Rupee 1-"-"

For value of a Book sold at the College which was credited to the former head by the Sub Treasurer in his Journal for 1845/46, now reversed to the debit of the former as its value was never debited thereto as per Memo appended to the Statement received with Letter from the Secretary to the College dated 12th May 1846. ——— 1-"-"

"56 Sundry Accounts Dr. to Fort St. George Gazette Press.

Company's Rupees 9,833-12--

For amount of work executed at the Fort St. George Gazette Press for the use of Public Offices &c. in the different Branches of the Service during the year 1845/46, as per Statement and Account Current of the Superintendent of the Press received with the orders of Government, dated 24th June 1846, now debited to the respective Heads of Account

65 Charges General of the General Department
Forms &c. printed for the use of different Offices in this Department 206. 8 --

67 Charges General of the Revenue Department
Forms &c. printed for the use of different Offices in this Department 3403 12 --

66 Charges General of the Judicial Department
Forms &c. printed for the use of different Offices in this Department 601 -- --

68 Charges General of the Marine Dept.
Forms &c. printed for the use of different Offices in this Department 1111 -- --

71 Post Office Department
Forms &c. printed for the use of this Dept. 1579 8 --

57 Ecclesiastical Department
Forms, &c. printed for the use of this Dept. 588 -- --

79 Civil Hospitals & Vaccine Establishment
Labels &c. printed for the use of the Government Dispensary 124 -- --

19 Military Books
Forms &c. printed for the use of different Offices &c. in the Military Branch 3712 -- --

63 General Charges Extraordinary
Forms printed for the council of education and Protector of Emigrants 4 8 --

40 Profits of the Government Lotteries Dr. to Sundry Accounts.

Company's Rupees 357281-5-9

25 Advances on account of the Government Lottery repayable from the Assets.
For amount of payments made on account of the repairs of Roads and Salaries of the Superintendent and of his Establishment, from 1st May 1843 to 30th April 1846 debited to this head, now transferred to "Profits of the Government Lotteries" under the orders of Government, dated 9th April 1846, passed upon a letter from this Office of the 2d Idem 73533 13.11.11

54 Profit and Loss.
Amount of balance remaining in favor of "Profits of the Government Lotteries" on the 30th April 1846 carried to the Credit of this head under the order of Government of the 9th April last 283747.7.10 11

357281 5-9 11

77/10 Collector of Nellore Dr. to Principal Collector of Nellore.

Company's Rupees 147818. 1-9.

To Balance of Cash standing against the latter head on the 1st May 1845 transferred to the former 147818 1 9 11

76/11 Collector of Canara Dr. to Principal Collector of Canara.

Company's Rupees 382611. 13-10.

To Balance of Cash standing against the latter head on the 1st May 1845 transferred to the former 382611. 13. 11

Fort Saint Geo.e 30th April 1846.

"/19 Sundry Accounts Dr. to Military Books.

Company's Rupees 319,12,218. 9. 9.

To amount of disbursements and debits on the following accounts in the Military Department transferred from the Military General Books for this year to these Books.-

85 Charges Military

Debits to this Head.

Expences of the army &c.a &c.a including Commissariat Charges, and Medical and Clothing Stores expended, as well as Repairs of Military Buildings &c.a ——— 263,12,582. 8. 9.

European and Native Pensioners and Superannuated Pensions &c.a including Pensions to the heirs of Native Troops &c.a deceased in India ——— 16,27,302-7.1.

Computation of the Offreckoning & Saddle Contract Fund ——— 834.666.8.-

Difference between the Balance of Ordnance Stores, Hard & Horse Accoutrements now standing on the Books & the actual value thereof on the 30th April 1846, as p. Statt. of the Military Board, including Miscellaneous disbursements & debits by adjustts &c.a ——— 17,53,524.-.8.

Allowances to the Secretary to the General Prize Committee & Establishts for the final adjustment of the Seringapatam Prize Accounts ——— 2,328.11.-

3,03,32,404.-.3.

Credits to this Head

Refunds of Charges Military and Miscellaneous credits ——— 9,28,166.13.7.

80 The Expedition to Egypt in 1801. 29,04,237.2.8.

Pensions to the Heirs of Deceased Men employed in this expedition ———

Sundry Accounts Dr. to Military Books continued and brought forward ——— 29,04,581-10-8.

85 Military Pensions

For the undermentioned Special Pensions disbursed in the Military Department.-

Pensions to the Heirs & Relatives of Native Troops deceased and Wounded in the expedition against the Burmah Territories ——— 184,274-12-9.

Pensions to European Invalids & Widows 66,531-10-11.

Ditto to Heirs of deceased Native Troops Prince of Wales Island ——— 31,306-14-11.

Ditto to Ditto employed in the War with the Confederated Mahratta Chiefs ——— 14,810-9-3.

Ditto to Ditto employed in the expedition against the Island of Java ——— 2,467-6-9.

Ditto to Ditto employed in the expedition against the Dutch Settlement ——— 5,024-6-5.

Ditto to Ditto employed in the expedition against Ceylon ——— 6,179-14-8.

Ditto to Ditto employed on Service in Hindostan 1,367-8-11.

Ditto to Ditto employed in the expedition against the French Island ——— 843 11 11.

Ditto to Ditto employed in the expedition against Goomsoor ——— 210 11 11.

Ditto to Ditto employed on Service at Aden. 2,927-1-10.

Ditto to Ditto employed on Service in the Kolapore Territories ——— 251-6-1.

Ditto to Ditto employed on Service at Comeen 33 11 11.

Ditto to Ditto employed against Affghanistan 85 11 11 ——— 3,16,312-11-7.11

67 Charges General of the Revenue Departt.

Batta &c.a to Troops employed in this Department. as well as Supplies made by the Commissary General 53,071-2-10.11

66 Charges General of the Judicial Departt.

Allowances to Officers & Batta to Troops employed in this Departt. as well as Supplies made by the Commissary General. 32,462-4-10.11

carried [illegible]

Sundry Accounts Dr. to Military Books continued
& brought forward ——— 3,00,642 7-13-11

65 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 ——— 49,172-11-0

65 Charges General of the Marine Departt.
Batta Dr. to Troops employed in this Department as well as Supplies made by the Commissary General 5-5-14-11-1

26 Government of Ceylon
Batta Dr. to Candian Pensioners and Prisoners of that Government ——— 3,182-4-6

60 Carnatic Stipends
Pensions to Military Servants of the late Nabobs —— 5,849-2-9

71 Coorg Disbursements.
Pensions to the Heirs of deceased Native Troops employed in the Expedition against Coorg ——— 1,868-8-8

78 Her Majesty's Colonial Government in China
Field Batta, Office Establishment, Arrears &c paid to Officers & Men of the Madras Establishment Serving in China 158,261-14-0

26 Claims upon the Surplus Revenues of the Tanjore Country.
Interest on Promissory Notes issued on account of the Tanjore Debt ——— 112-0-0

86 Tour of the Commander in Chief.
Batta Dr. to details on Tour ——— 34-8-8

86 Tour of the Governor.
Batta Dr. to details on Tour with the Most Noble the Governor ——— 224-5-6

16 Advances Repayable
Payments on account of Subsistence to Officers employed under Native Powers ——— 39,833-15-6

carried forward 3,16,93,481-15-7

Sundry Accounts Dr. to Military Books continued
& brought forward 3,16,93,481-15-7

41 Prize Money for the Capture of the Isle of Bourbon in 1810.
Payments on account of the Second dividend of this Prize Money ——— 1-8-4

87 Advances and Supplies issued to Owners of Ships taken up for Conveying Troops to England.
Value of Stores supplied to Invalids proceeding to England ——— 490-15-0

62 Refunds of Subscriptions to the late Native Pension Fund ——— 25-13-2

57 Ecclesiastical Department
Salaries of Chaplains and Church Establishments — 51,324-14-4

79 Civil Hospitals & Vaccine Establishment
1/3 Establishment of the Medical Board Office and Supplies of Rice, Medicines &c made by the Commissary General to the Vaccine Establishment & Hospitals &c ——— 34,416-13-10

81 Pensions & Charitable Allowances ——— 11,413 8-7

64 Civil Buildings ——— 1,03,831-3-5

81 Repairs of Judicial Buildings ——— 2,253-13-10

76 Repairs of Revenue Buildings ——— 882-5-2

86 Repairs of Marine Buildings ——— 280-11-7

87 Repairs of Ecclesiastical Buildings — 4081-2-0

57 Repairs of General Buildings
Expenses in this Department ——— 9,722-10-0
Ditto in the Political Department ——— 11-2-11
9,733-12-11

3,19,12,218-9-9

Fort St. George 30th. April 1846.

19 " Military Books Dr. to Sundry Accounts.

Company's Rupees 12049887-1-3.-

For amount of Net Receipts and Credits after deducting debits on the following Accounts in the Military Department transferred from the Military General Books for this year to these Books.-

55	Bengal Presidency	5351743-2-8
58	Bombay Presidency	3360884-11-5
53	Agra Presidency	11279-1-10
59	Government of Prince of Wales Island	264219-8-8
51	Supplies between India & London	1247809-15-8
52	Bills Payable by the Honorable Court of Directors	301187-2-2
54	Coorg Receipts. Advances made by the Commissariat in Coorg to the Military Department	155757-9-2
83	Stamps on Company's Commissions	3494 " "
84	Stamps on Queens Commissions	2821-12-3
84	Account Fees on Company's Commissions	1628-11-6
84	Account Fees on Queens Brevet Commissions	243-13-10
35	Military Fund	486061-12-5
36	Medical Fund	189916-1-5
36	Apothecaries Fund	17708-8-9
85	Expedition to the Eastward Net credit after deducting payments on acct. of Field Battn. Freight Passage Money &c. to Troops employed in China including Pensions to the Heirs of deceased &c.	100585-6-5

carried forward 11495341-6-2

Military Books Dr. to Sundry Accounts continued

and brought forward 11495341-6-2

38 Deposits

	Net Receipt on account of the Estate of Military Persons deceased	52179-1-1
	Dr. on account of Ava Prize Money due to Absentees	275-1-1
	Dr. on account of Isle of France Prize Money due to Absentees	150-0-0
	Dr. on account of Nepaul Prize Money due to Absentees	7-9-4
		52611-11-6
54	Profit and Loss. Credits to this Head	
	Abkarry Bazar Collections	426218-7-9
	Gain by the Sale of Arrack, different Commissariat articles, Medical & Clothing Stores as well as grain, Arrack & Commissariat articles found Surplus, advance on Medical Stores issued including 5% per cent charged on invoice Cost of Clothing Stores received from England &c.	203570-7-1
		629788-4-10
	Debits to this Head.	
	Wastage and Damage &c. of Commissariat Articles &c. and difference between the Cost and Sale proceeds thereof, as well as of Clothing Stores, Casualties in the Cattle and Remount Dept., net loss in the Breeding Establishment of Horses &c., as also irrecoverable Balances written off	127854-15-3
		501933-15-7
		12049887-1-3

83/" Lord Clive's Fund Dr. to Sundry Accounts

Company's Rupees 1.9.2.

41 Prize money for the capture of the Isle of Bourbon in 1810.

For amount paid in September 1845 by the Sayrd Trichinopoly on account of unclaimed Shard of this Prize Money after the expiration of Six years from the date of the General order authorizing its distribution, debited to this head, now transferred to the debit of "Lord Clive's Fund" the unclaimed Shares of that Prize Money having been transferred to its credit 1.9.2

56 Interest Account 1.8.4.

Interest on the above sum from 1st October 1845 the month subsequent to that in which the payment was made, to the 30th April 1846, being 7 months at 6 per cent per annum agreeably to the Instructions contained in the 2d Para of a letter from the Honble Court of Directors, dated 28th January 1841 " .10.4

55/61 Bengal Presidency Dr. to Allowances to the Families of the late Tippoo Sultan.

Company's Rupees 1.16.758.14.8

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 1.16.758.14.8

67/60 Charges General of the Revenue Department Dr. to Carnatic Stipends

Company's Rupees 3.93.430.10.1

For amount disbursed in the course of this year on account of the Families and Pensioners of the late Rajahs of the Carnatic transferred to the former head 3.93.430.10.1

87/" Repairs of Buildings Dr. to Sundry Accounts

Company's Rupees 47.820.6.7

For amount of expences incurred on account of Repairs of Buildings in the several Departments standing to the debit of the undermentioned Heads, now transferred to the debit of the former, with a view to exhibit the total expenditure under it.

77 Repairs of General Buildings 17.29.7.
76 Repairs of Revenue Buildings 16.60.2.9
81 Repairs of Judicial Buildings 9.468.15.3
86 Repairs of Marine Buildings 280.11.7
87 Repairs of Ecclesiastical Buildings 4081.2. 47.820.6.7

"/87 Sundry Accounts Dr. to Repairs of Buildings

Company's Rupees 47.820.6.7

For amount of expences incurred on account of the Repairs of Buildings in the several Departments transferred to the following Heads respectively

65 Charges General of the General Department 17.29.7.
67 Charges General of the Revenue Department 16.60.2.9
66 Charges General of the Judicial Department 9.468.15.3
68 Charges General of the Marine Department 280.11.7
57 Ecclesiastical Department 4081.2. 47.820.6.7

Fort St. George 30th April 1846.

78/66 Judicial Receipts Dr. to Charges General of the Judicial Department.

Company's Rupees 344821-8-9

To close the former head ——— 344821 8

53/65 Extra General Receipts Dr. to Charges General of the General Department.

Company's Rupees 51866-14-6

To close the former Head ——— 51866 14

71/68 Marine Receipts Dr. to Charges General of the Marine Department.

Company's Rupees 80076-15-1

To close the former Head ——— 80076 15

23/72 Balances of Land Revenue Dr. to Land Revenue for Fusly 1254/55 or 1845/46.

Company's Rupees 2821877-7-3.

To close the latter Head ——— 2821877 7

24/73 Balances of Sundry Sources of Revenue Dr. to Sundry Sources of Revenue for Fusly 1254/55 or 1845/46.

Company's Rupees 147628-1-2.

To close the latter Heads ——— 147628 1

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

Rupees 62,74,074-11-2.

To close the following Heads.

74 Profits on Salt ——— 406710.5.u

79 Extra Revenue ——— 263578.14.7.u

80 Profits on Tobacco ——— 66881.11.1.u

74 Sea Customs ——— 1275503.12.6.u

——— 6274074.11.2.u

63/86 General Charges Extraordinary Dr. to Tour of the Governor.

Company's Rupees 224-5-6.

To close the latter Head ——— 224.56.u

18/64 Dead Stock Dr. to Civil Buildings

Company's Rupees 129318.5.9.

To close the latter Head ——— 129318.5.9.u

85 " Charges Military Dr. to Sundry accounts.

Company's Rupees 316,347-4-3.

To close the following Heads.

85 Military Pensions ——— 316311.7.u

86 Tour of the Commander in Chief ——— 34.8.8.u

——— 316347.4.3.u

" 55 Sundry accounts Dr. to Bengal Presidency Company's Rupees 416.779-10-5
To Close the following Heads.
54 Coorg Receipts ---------- 169.883.4.6.
59 Government of Prince of Wales Island 143245.5.5.
84 Stamps on Queen's Commissions. --- 2821.12.3.
84 Account Fees on Queens Brevet Commissions. ---------- 243.13.10.
85 Expedition to the Eastward ---- 100.585.6.5.
416779.10.5.

55 " Bengal Presidency Dr. to Sundry accounts Company's Rupees 17,73.115.10.3.
To close the following Heads.
59 Government of Mauritius ---- 2229.10.1.
60 General Government of India ---- 24397.15.2.
78 Her Majesty's Colonial Government in China. ---------- 1582916.11.3.
71 Coorg Disbursements ---------- 163.571.5.4.
17,73,115.10.3.

" 57 Sundry accounts Dr. to Supplies between India and London. Company's Rupees 848.190-2-9.
To close the following Heads.
52 Bills Payable by the Honorable Court of Directors ---------- 543360.3.4.
83 Lord Clives Fund ---------- 304829.15.5.
848.190.2.9.

57 " Supplies between India and London Dr. to Sundry accounts. Company's Rupees 332.928-5-3.
To close the following Heads.
59 Bills receivable by the Honorable Court of Directors ---------- 332437.6.3.
87 Advances & Supplies issued to owners of Ships taken up for Conveying Troops to England. ---------- 490.15.
332928.5.3.

" 54 Sundry accounts Dr. to Profit and Loss. Company's Rupees 480.11.766-6-10.
To close the following Heads.
84 Account Fees on Company's Commissions 1628.11.6.
83 Stamps on Company's Commissions --- 3494.
82 Travancore Sairbaub ---------- 783.111.10.
70 Subsidy of Mysore ---------- 2450000.
83 Cochin Subsidy ---------- 200000.
80 Profit and Loss of the Revenue Department ---------- 445594.3.3.
56 Fort Saint George Gazette Press. ---------- 5792.12.5.
68 Charges General of the Marine Department ---------- 8271.10.10.
480.11766.6.10.

54 " Profit and Loss Dr to Sundry accounts.

Company's Rupees 4,75,51,577-8-3.

To close the following Heads.

63 General Charges & Establishments ..... 23,16,46.10.1.
81 Pensions and Charitable Allowances ..... 2,86,244.8.9.
65 Charges General of the General Depts ..... 15,67,082.6.4.
66 Charges General of the Judicial Depts ..... 3,13,994.5.7.
56 Interest account ..... 7,31,697.1.5.
57 Ecclesiastical Department ..... 2,79,197.13.1.
67 Charges General of the Revenue Depts ..... 102,38,475.3.10.
60 Contributions to Public & Charitable Institutions ..... 3,47,488.9.10.
79 Civil Hospitals and Vaccine Establishments ..... 1,17,545.13.1.
80 Durbar Charges ..... 12,132.15.2.
71 Post Office Department ..... 11,992.2.9.
75 Refunds of Revenue ..... 63,304.1.9.
85 Charges Military ..... 299,20,584.6.11.
62 Refunds of Subscriptions to the Calpentine Pension Fund ..... 1,64,239.5.8.

4,75,51,577 8 3.

" 51 Sundry accounts Dr to Territorial Revenue.

Company's Rupees 70,80,001-9-6

To Close the following Heads.

55 Bengal Presidency ..... 50,53,124.14.3.
53 Agra Presidency ..... 15,43,56.5.9.
54 Profit and Loss ..... 1,72,520.5.7.

70,80,001. 9. 6.

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57 " Territorial Revenue Dr to Sundry accounts.

Company's Rupees 7,49,408-13-2

To close the following Heads.

51 Supplies between India and London ..... 6,06,946.1.8.
58 Bombay Presidency ..... 1,42,462.11.6.

7,49,408. 13. 2.

Exchequer 1st May Romans among [illegible]

[illegible]

88 " Balance Dr to Sundry Accounts

Company's Rupees 10,47,98,121.9.6.

For the amount of the following Dead Stock, Money Debts &c &c in the Territorial and Political Branches of the Concerns of the Honble the East India Company remaining under this Presidency and to be transferred to the Books to Letter M Particulars subdivided under the following Heads.

Balance of Cash on the 30th April 1846 in the undermentioned Treasuries

GENERAL DEPARTMENT

1 General Treasury ..... 67,69,25.9.6.
1 Mint Master ..... 1,24,1,57.14.
2 Post Master General 348.10.8
2 Superintendent of Stationery 888.9.7
2 Government Savings Bank ..... 120.6.1.
3 Resident at Hyderabad ..... 2,61,622.5.6.
3 Resident in Travancore ..... 8,13,079.9.7.
3 Commissioner for the Government of the Territories of the Rajah of Mysore ..... 3,70,836.4.6.
4 Collector in charge of the General Treasury at Masulipatam ..... 1,47,607.15.2.
4 Supt of Public Roads ..... 117.5.4.
4 Stipend Pay Office at Escebe ..... 70.14.4.

1,09,68,75.8.3.

Balance Dr to Sundry accounts Contained
General Department Brought forward 1,90,68,705 8 3.

REVENUE DEPARTMENT

5 Collector of Ganjam -- 536,704. 11. 8.
5 Collector of Vizagapatam 491,882.10. 1.
6 Collector of Rajahmundry 247,384. 11 3.
6 Collector of Masulipatam 218,511. 12. 6.
6 Collector of Guntoor 22,898. 9. 1.
6 Collector of Chingleput 110,450. 8. 1.
7 Collector of Madras 11,002. 9. 8
7 Collector of the Northern Division of Arcot 5,19,998. 1. 9.
7 Collector of the Southern Division of Arcot. 564,757. 13. 10.
8 Collector of Bellary -- 837. 874. 15 11.
8 Collector of Canara 12,72,476. 10 2.
9 Collector of Coimbatore 552,354. 4. 11.
9 Collector of Tinnevelly 894,006. 4.
9 Collector of Malabar 571,987. 1. 10.
9 Collector of Salem 509,176. 3. 1.
10 Collector of Canara 525,665. 54
10 Collector of Cuddapah 901,040. 29.
10 Collector of Nellore 402,462. 11 9.
10 Principal Collector of Coimbatore 595,543. 9 6.
11 Principal Collector of Madura 473,144. 11.
11 Collector of Government Sea Customs at Madras 6085. 15 3.
12 Commissioner of Turnool 325,725. 11 6. 105,64,144. 8. 13.
12 Government of Mysore 215,09,990 1. 1.
Carried forward 672,534. 13 2.

Balances Dr to Sundry accounts Contained and brought forward 2217,3524 14 3.

Stores &c in the Custody of different Departments.

12 Stationery 48605 " 4.
69 Stores at the Mint 69,176. 14 1.
13 Civil Stores 124049. 8. 10.
13 Master attendant and Marine Store keeper 42588. 9. 5.
13 Tobacco 196284. 6. 1.
14 Stamps 1135323. 2. 9.
15 Salt 493072. 9. 10.
15 East India Company's Experimental Sheep Farm 2696. 4 " 2102796. 7 4

Standing open accounts

16 Advances Repayable 370616. 12 9.
17 Advances on account of the Service of Government 207827. 1. 3.
18 Sundry accounts of Balances due to the Government Bank transfered to the General Treasury for recovery 1,03,701. 9. 11
69 Government of Travancore " " 10.
18 Dead Stock 26,61,902 " "
19 Military Books 165,83,337 6. 9.
20 Remittances of the General Department 140443 " 3.
21 Remittances of the Revenue Department 1035217. 7. 7.
22 Account Advances of the Revenue Department 335192 " 8.
23 Balances of Land Revenue 155,92,526. 7 10.

Carried forward 663,90,631 10. 2427,6321. 5. 7

Fort Saint George 30th April 1846.

Balance Dr to Sundry accounts Continued and brought forward . . . . . 24276.321.5.7.

Balances of open accounts Continued and brought forward 6680.06.15.10

24 Balances of Sundry Sources of Revenue 198.472.10.2

25 His Highness Soolaun Mahomed Sous Khan Baladar Nabob of the Carnatic . 645892 " "

26 Government of Ceylon . . . . . 32941.5.8.

26 Claims upon the Surplus Revenues of the Tanjore Country 1129.916.7.2

27 Deposit on account of Lawsuit the Honble Company versus Sunkoo Chinna Veerenna Chitty and others . . . . . 55398.11.3.

27 Share of the East India Company in the Capital Stock of the Madras Bank . 300.000 . .

28 Town Assessment . . . . . 308.382.4.11.

Accounts Year in Course of Adjustment. 788.346.85.2.1.

28 Sundry accounts of Balances due to the Government Bank considered irrecoverable and recommended to be written off to Profit and Loss . . . . . 668.353.8.7.

28 Seringapatam Booze Fund . 900.16.14.5.

29 Commissariat General of Grain and Provisions 606.927.5

29 Principal Agent for draught and Carriage Bullocks . 13569.14.6.

1687.15.10.

805.21800.3.11.

1047.98.121.9.6.

Fort Saint George 30th April 1846.

88. Sundry accounts Dr to Balance

Company's Rupees 1047.98.121.9.6.

For Balances standing in these Books to the Credit of the following Heads to be transferred to the Territorial Books. Letter M

29 Permanent Loans . . . . . 262.131.1."

30 Six per Cent Notes issued under the Advertisement dated 1st May 1811. . . . . 697.165." "

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

30 Bullion Certificates . . . . 38.486 " 10.

31 Bills drawn by the Honble Court of Directors . . . . . 1497.052.6.7.

31 Bonds notes &c advertised for payment but not demanded . . . . . 359.236.10.11.

31 Loan Certificates . . . . . 3864." 5.

32 Government Bank Notes in Circulation . . . . . 86290." "

32 Endowment by Collah Singa: na Chitty for four Choultries for the accommodation of Travellers . . . . . 4169.9.6.

32 Civil Annuity Fund up to 30th April 1825. . . . . 114.879.15.8.

33 Civil Service annuity Fund from 1st May 1825. . . . . 4836.545.11.6.

Carried forward 7941.290.8.5.

Fort Saint George 30 April 1846.

Treasury account D:o Balance continued and brought forward 79.41.290.8.5

34 Civil Fund Charity Branch 1253028.15.5.

35 Civil Service Widows New Fund. 150771.11.4

35 Military Fund 2906880.5.9

36 Medical Fund ..... 731626.2.1.

36 Apothecaries Fund ..... 26663.2.6.

36 Madras Infirmary and Native Poor Asylum ... 71956.8.7.

37 Disabled Boatmens Fund subsequent to the act No 4 of 1842 ..... 2037.9.11.

37 Royapooram Church Fund ... 29.14.5.

37 Sinking Fund ..... 1405946.158.

38 Deposits ..... 14490231.14.1.

38 Deposits Bearing Interest 1260...

39 Government Agency Deposits ..... 63355.13.11.

39 Deposits on account of the Supreme Court of Judicature ..... 71640.1.6.

39 Deposits on account of the Government Savings Bank ..... 366077.10.9.

40 Deposits of the Revenue Department ..... 3301592.11.2.

41 Tarapore Prize Fund ... 2132.9.3.

42 Rajah of Tanjore ..... 187150.15.11.

Carried forward ... 4208971.4.8. 14490231.14.1.

Fort Saint George 30 April 1846.

Treasury account D:o Balance continued and brought forward 4208971.4.8-14490231.14.1.

42 Sales and Purchase of Land 132127.8.7

43 Bills Payable 1043707.13.11. 5384806.11.2

44 Four per Cent Bonds issued on account of Tanjore Debts. ..... 560147.10.6.

44 Private European Creditors of the Rajah of Tanjore ... 1038674.2.7.

44 Mrs Charles Harris formerly Collector of the Mamargoody Sobah. 5229.3.4

45 Mr James Hepburn formerly Collector of Tinnevelly. ..... 56...

45 The Honorable B. Cockrane agent for His Majesty's Navy ..... 93282.14.6.

46 Agent for Public property found at Malacca ... 5812.1.10.

46 Capt Corsbie Harbour Commander of the Honble Company's Ship Ernaad. ..... 932.12.1.

46 Tanjore assigned Revenue 27504633.4.

47 Current Revenue ... 1934577.4.

47 Mysore Revenue 176511.3.5.

Fort Saint George 30th April 1846.

292.

Sundry accounts Dr. & Balance continued and brought forward 289.76918 7. 3. 17.875038. 9. 3

47 Mysore Pensions Repayable by that Government ..... 2501. . 8.

48 Military operations in Travancore and Cochin 107222. 2 7

48 Ameelnair Prize Fund — 5255. 9 10.

49 Travancore Prize Fund ..... 953. 1. 1.

49 Dutch Prize Goods. ..... 23053. 4 9.

50 The Expedition to Egypt in 1801. ..... 41139. 5 4

50 French Prize Ship Cæsar. — 6872. 10. 1. 29168.9159. 7

51 Territorial Revenue. ..... 557.59.167. 6. 8.

1047. 98. 121. 9. 6.

Fort St. George
Acct. Genl. Office
13th February 1847

Errors Excepted
for
Signed / L. B. Kindersley
Acct. General
Signed / Turnbull.
" H. Chamier.
" H. Cleeburn

Ex. Cleeburn
Lt. & Adjt.
Hommedaumy Bn.

Copied H.C.