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Block

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Rack No.

Shelf No.

Serial No.

120

General No.

14013

General Territorial & Political
Ledges of the
Presidency of Fort St. George
for the year 1856/57

MADRAS RECORD OFFICE.

BLOCK 1

RACK No. 95 B

NUMBER 13891

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Refunds of Revenue

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Refunds of Revenue

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27. 5

Prepared by
31 March

W. M. M. M.

22/4/58

22/4/58

Large Paper 16 11

Fort St. George 1856-57

1.

1

Balance in last Books.		Dr	Cr
1856			
May 1 st	To Sundry Accounts.		
		1084,780 57 12	

General Treasury		Dr	Cr
1856			
May 1 st	To Balance in last Books.		
April 30 th	To Sundry Accounts.		
		3,332,180 54	
		48,59,350 11 10	
		508,62,127 12 14	
	Company's Rupees.	525,22,031 1 2	
		54,28,318 2 2	

Mint Master		Dr	Cr
1856			
May 1 st	To Balance in last Books.		
April 30 th	To Sundry Accounts.		
		2,165,307 4 1	
		92,40,912 10	
	Company's Rupees.	114,06,219 4 11	

Post Master General		Dr	Cr
1856			
May 1 st	To Balance in last Books.		
April 30 th	To Sundry Accounts.		
		1,731 2 9	
		6,55,220 4 10	
	Company's Rupees.	6,56,951 7 7	

Superintendent of Stationery		Dr	Cr
1856			
May 1 st	To Balance in last Books.		
April 30 th	To Sundry Accounts.		
		810 13 2	
		13,168 8 1	
	Company's Rupees.	13,979 5 3	

Government Savings Bank		Dr	Cr
1856			
May 1 st	To Balance in last Books.		
April 30 th	To Sundry Accounts.		
		91 7 11	
		312,418 2 3	
	Company's Rupees.		

Contra

1856			
May 1 st	By Sundry Accounts.		
			1084,780 57 12

Contra

1857			
April 30 th	By Sundry Accounts.		
			4,68,16,157 5
	By Balance		51,05,880 9
			52,52,2031 1 2
	Company's Rupees		54,28,318 2 2

Contra

1857			
April 30 th	By Sundry Accounts.		
			92,65,233 1
	By Balance		21,40,986 4 10
			114,06,219 4 11
	Company's Rupees		

Contra

1857			
April 30 th	By Sundry Accounts.		
			653,042 12 9
	By Balance. Post Office Department.		1908 10 10
			65,69,57 7 7
	Company's Rupees		

Contra

1857			
April 30 th	By Sundry Accounts.		
			13,884 10 8
	By Balance.		94 10 7
			13,979 5 3
	Company's Rupees		

Contra

1857			
April 30 th	By Sundry Accounts.		
			312,453 4 6
	By Balance		54 5 8
			312,509 10 2
	Company's Rupees		312,509 10 9

Fort St. George 1856-57.

Superintendent of Government Roads. Dr.			
1856	May 1	To Balance in last Books.	1. 7 14 6.
1857	April 30	201. Salaries, Establishment and Contingencies of the Public Works Department.	422 12 8.
Company's Rupees.			430 11 2.

Collector in Charge of the General Treasury at Masulipatam. Dr.			
1856	May 1	To Balance in last Books.	1. 123 148 13 4.
1857	April 30	46 To Sundry Accounts.	222 9 11.
Company's Rupees.			3460 595 13 4.

Stipend Pay Office at Vellore. Dr.			
1856	May 1	To Balance in last Books.	1. 536 9.
1857	April 30	47 To Sundry Accounts.	67 58 12.
Company's Rupees.			67 869 12 9.

Commissioner for the Government of the Territories of the Rajah of Mysore. Dr.			
1856	May 1	To Balance in last Books.	1. 279 234 3 5.
1857	April 30	48 To Sundry Accounts.	369 592 14 6.
Company's Rupees.			3975 156 1 11.

Resident in Travancore. Dr.			
1856	May 1	To Balance in last Books.	1. 171 030 15 6.
1857	April 30	52 To Sundry Accounts.	1057 65 6 2.
Company's Rupees.			1222 796 5 8.

Collector of Ganjam. Dr.			
1856	May 1	To Balance in last Books.	1. 624 661.
1857	April 30	58 To Sundry Accounts.	5069 477 12 10.
Company's Rupees.			

Contra Cr.			
1857	April 30	14 By General Treasury.	1. 7 14 6.
		216. Remittances of the Public Works Department.	57 422 12 8.
Company's Rupees.			430 11 2.

Contra Cr.			
1857	April 30	46 By Sundry Accounts.	1856 888 8 8.
		220 By Balance.	59 1603 737 4 8.
Company's Rupees.			3460 595 13 4.

Contra Cr.			
1857	April 30	47 By Sundry Accounts.	666 67 2 2.
		220 By Balance.	59 1402 10 7.
Company's Rupees.			67 869 12 9.

Contra Cr.			
1857	April 30	50 By Sundry Accounts.	3294 235 11 5.
		220 By Balance.	59 6809 20 6 6.
Company's Rupees.			3975 156 1 11.

Contra Cr.			
1857	April 30	53 By Sundry Accounts.	810 074 1 1.
		220 By Balance.	59 4127 224 7.
Company's Rupees.			1222 796 5 8.

Contra Cr.			
1857	April 30	60 By Sundry Accounts.	3099 204 9 3.
		220 By Balance.	59 5949 34 3 7.
Company's Rupees.			3694 138 12 10.

Fort St. George 1856-57

Collector of Vuyagapatam

1856
May 1st 1 To Balance in last Books.
April 30th 54 " Sundry Accounts.

D^r

1 318,480
" 322,990
Company's Rupees 354,331

Collector of Rajahmundry

1856
May 1st 1 To Balance in last Books.
April 30th 70 " Sundry Accounts.

D^r

1 806,759
" 31,757
Company's Rupees 4,285,501

Collector of Masulipatam

1856
May 1st 1 To Balance in last Books.
April 30th 77 " Sundry Accounts.

D^r

1 82,227
" 20,997
Company's Rupees 2,183,961

Collector of Guntoor

1856
May 1st 1 To Balance in last Books.
April 30th 84 To Sundry Accounts.

D^r

1 14,871
" 27,708
Company's Rupees 29,189

Collector of Nellore

1856
May 1st 1 To Balance in last Books.
April 30th 89 To Sundry Accounts.

D^r

1 174,715
" 35,509
Company's Rupees 37,257

Collector of Madras.

1856
May 1st 1 To Balance in last Books.
April 30th 96 To Sundry Accounts.

D^r

1 14,389
" 21,643
Company's Rupees

Contra

1857
April 30th 66 By Sundry Accounts.
" 220 By Balance.

Company's Rupees

312,280 14 2
59 422,090 8 10
354,331

Contra

1857
April 30th 72 By Sundry Accounts.
" 220 By Balance.

Company's Rupees

321,946 11
59 106,605 1 11
4,285,501 12 11

Contra

1857
April 30th 79 By Sundry Accounts.
" 220 By Balance.

Company's Rupees

210,667 9 1
59 83,293 14 11
2,183,961 8

Contra

1857
April 30th 86 By Sundry Accounts.
" 220 By Balance.

Company's Rupees

256,432 11
59 35,612
29,189 5 10

Contra

1857
April 30th 92 By Sundry Accounts.
" 220 By Balance.

Company's Rupees

319,355 10 8
59 53,254 11 6
37,257 6 2

Contra

1857
April 30th 98 By Sundry Accounts.
" 220 By Balance.

Company's Rupees

209,731 5 5
59 33,096 8 2
21,643 13 7

Fort St. George 1856-57-

Collector of Government Sea Customs at Madras.

1856	Dr	1	To Balance in last Books.	
April 30	121		To Sundry Accounts	
		1		9693 4
				770313
			Company's Repus.	780006 4 6

Collector of Chingleput

1856	Dr	2	To Balance in last Books.	
April 30	108		To Sundry Accounts	
		1		11524 2 2
				2078615 5 10
			Company's Repus.	2193862 11

Collector of the Northern Division of Arcot

1856	Dr	2	To Balance in last Books.	
April 30	112		To Sundry Accounts	
		1		38397 15 1
				4047872 3 5
			Company's Repus.	4431810 3

Collector of the Southern Division of Arcot

1856	Dr	2	To Balance in last Books.	
April 30	118		To Sundry Accounts	
		1		708207 3 1
				4576612 6 5
			Company's Repus.	5285019 9 9

Collector of Tanjore

1856	Dr	2	To Balance in last Books.	
April 30	126		To Sundry Accounts	
		1		120288 11 5
				6608207 13 5
			Company's Repus.	7811182 9 1

Collector of Trichinopoly

1856	Dr	2	To Balance in last Books.	
April 30	132		To Sundry Accounts	
		1		576806 13
				1701968 13 6

Contra

1857	Cr	102	By Sundry Accounts	763698 12 5
April 30	59	220	By Balance.	16307 8 1
			Company's Repus.	780006 4 6

Contra

1857	Cr	108	By Sundry Accounts	1904571 4 5
April 30	59	220	By Balance.	289291 6 7
			Company's Repus.	2193862 11

Contra

1857	Cr	114	By Sundry Accounts	3534796 2
April 30	59	220	By Balance.	897014 1
			Company's Repus.	4431810 3

Contra

1857	Cr	121	By Sundry Accounts	4469236 10 11
April 30	59	220	By Balance.	815782 14 10
			Company's Repus.	5285019 9 9

Contra

1857	Cr	128	By Sundry Accounts	6946495 7 7
April 30	59	220	By Balance.	864689 1 5
			Company's Repus.	7811182 9 1

Contra

1857	Cr	134	By Sundry Accounts	1845098 5 5
April 30	59	221	By Balance.	433677 5 1
			Company's Repus.	2278775 10 6

Fort St. George 1856-57

Collector of Madras

1856
May 1 2 To Balance in last Books.
April 30 137 To Sundry Accounts

Dr
1 94,638 1/2
" 39,046 5/8
Company's Rupees 48,525 12 1/2

Collector of Tinnevely

1856
May 1 2 To Balance in last Books.
April 30 144 To Sundry Accounts

Dr
1 109,669 2/3
" 42,178 1/2
Company's Rupees 53,445 20 13 10

Collector of Malabar

1856
May 1 2 To Balance in last Books.
April 30 149 To Sundry Accounts

Dr
1 81,913 4 3/8
" 36,765 4 1/4
Company's Rupees 44,884 62 12 7

Collector of Canara

1856
May 1 2 To Balance in last Books.
April 30 155 To Sundry Accounts

Dr
1 15,602 5 11 9/8
" 4,149 12 5 7/8
Company's Rupees 5,709 363 15 4

Collector of Coimbatore

1856
May 1 2 To Balance in last Books.
April 30 162 To Sundry Accounts

Dr
1 97,618 8 10 5/8
" 28,177 25 11 3/4
Company's Rupees 57,935 64 4 1

Contra

1857
April 30 139 By Sundry Accounts 43,387 73 1 1/2
" 221 By Balance 59 51,080 11 5/8
Company's Rupees 48,525 12 1/2

Contra

1857
April 30 146 By Sundry Accounts 43,714 207 1 8 5/8
" 221 By Balance 59 27,031 12 2 1/2
Company's Rupees 53,445 20 13 10

Contra

1857
April 30 151 By Sundry Accounts 37,197 97 7 3 1/8
" 221 By Balance 59 7,686 71 5 4 1/8
Company's Rupees 44,884 62 12 7

Contra

1857
April 30 158 By Sundry Accounts 53,770 49 13 1 1/2
" 221 By Balance 59 33,231 4 2 3 1/8
Company's Rupees 57,093 63 15 4

Contra

1857
April 30 165 By Sundry Accounts 29,053 36 9 2 1/2
" 221 By Balance 59 8,885 27 10 11 1/8
Company's Rupees 57,935 64 4 1

Fort St. George 1856-57

Collector of Salem

Dr

1856

May 1. 2 To Balance in last Books.

April 30 1857 To Sundry Accounts

1. 1030.554 1 6

2822154 11 6

Company's Rupees

3852688 13

Collector of Cuddapah

Dr

1856

May 1. 2 To Balance in last Books.

April 30 1857 To Sundry Accounts

1. 923.657 1

2823563 11 8

Company's Rupees

3747221 2 8

Collector of Bellary

Dr

1856

May 1. 2 To Balance in last Books.

April 30 1857 To Sundry Accounts

1. 858553 6

3157947 9 10

Company's Rupees

4016300 15 10

Commissioner of Karaikal

Dr

1856

May 1. 2 To Balance in last Books.

April 30 1857 To Sundry Accounts

1. 482390 9

1021339 2 6

Contra

Cr

1857

April 30 171 By Sundry Accounts

2569014 14 2

" 221 By Balance

59 983673 14 10

Company's Rupees

3552688 13

Contra

Cr

1857

April 30 176 By Sundry Accounts

2767690 2 4

" 221 By Balance

59 979531 4

Company's Rupees

3747221 2 8

Contra

Cr

1857

April 30 182 By Sundry Accounts

3190155 2

" 221 By Balance

59 826145 13 10

Company's Rupees

4016300 15 10

Fort St. George

1856-57

Stationery

1856				
May 1 st	2	To Balance in last Books.		
April 30 th	54	To Sundry Accounts	1	119,502 13 6
				144,369 14 7
		Company's Purposes		263,872 12 1

Stores at the Mint

1856				
May 1 st	2	To Balance in last Books.		
April 30 th	56	To Sundry Accounts	1	75,829 8 9
				1,96,261 15 5
		Company's Purposes		57,209 8 2

Master Attendant and Marine Storekeeper

1856				
May 1 st	2	To Balance in last Books.		
April 30 th	57	To Sundry Accounts	1	118,697 9 1
				89,669 5 6
		Company's Purposes		208,366 12 7

Civil Stores

1856				
May 1 st	2	To Balance in last Books.		
April 30 th	32	General Treasury	1	249,322 9 7
	40	Mint Master	1	56,768 4 6
	63	Collector of Ganjam	1	80,021 4 3
	74	do Rajahmundry	2	414 7 9
	82	do Masulipatam	3	414 7 9
	95	do Bellora	3	414 7 9
	103	do Government Sea Customs at Madras	3	414 7 9
	124	do Southern Division of Arcot	4	2888 2
	131	do Tanjore	4	414 7 9
	136	do Srirangapatna	4	414 7 8
	142	do Madras	4	414 7 8
	154	do Malabar	4	414 7 8
	173	do Salem	5	414 7 8
	199	Deposit	5	591 2 10
	200	Supplies between India and London	6	414 7 9
	195	Fort Saint George Gazette Pref.	25	1 5 3
	203	Sundry Accounts	36	198
	213	Military Books	33	225
				2270 11 6
			12	53 13 1

Contra

1857				
April 30 th	55	By Sundry Accounts.		175,598 4 5
	221	By Balance	59	882,774 7 8
		Company's Purposes		263,872 12 1

Contra

1857				
April 30 th	56	By Sundry Accounts.		256,888 11
	221	By Balance	59	315,232 13 2
		Company's Purposes		57,209 8 2

Contra

1857				
April 30 th	57	By Sundry Accounts.		105,344 3 10
	221	By Balance	59	103,022 8 9
		Company's Purposes		208,366 12 7

Contra

1857				
April 30 th	18	By General Treasury.	1	1,875 1 6
	34	Mint Master.	1	52,468 11 9
	54	Collector of Ganjam	2	335 9 2
	71	do Rajahmundry	3	493 15 11
	79	do Masulipatam	3	399 6
	85	do Guntoor	3	6
	91	do Bellora	3	8 11 4
	113	do Northern Division of Arcot	4	586
	120	do Southern Division of Arcot	4	731 14 1
	127	do Tanjore	4	1963 12 10
	138	do Madras	5	871 12 2
	150	do Malabar	5	396 2 3
	170	do Salem	6	471 8 5
	181	do Bellary	6	851 14 8
	196	General Government of India	57	1206 10
	198	Bamberg Presidency	58	1468 8 7
	198	Charges Military	50	736 8 3
	198	Profit and Loss	34	132 3 6
	214	Military Books	12	586 6
	221	Balance	59	326,685 10 7
		Company's Purposes		347,854 10 6

Fort St. George 1856-57

1856		Stamps		Dr	
May 1	2	To Balance in last Books		1	63,104 15
April 30	58	Profit and Loss of the Revenue Department		32	9,930 7
" "	64	do	do	52	44,752
" "	70	do	do	52	39,550
" "	77	do	do	52	17,660
" "	84	do	do	52	11,225
" "	89	do	do	52	14,255
" "	96	do	do	52	19,535
" "	105	do	do	52	17,660
" "	112	do	do	52	30,700
" "	118	do	do	52	4,105 15
" "	125	do	do	52	8,963 12
" "	132	do	do	52	26,520
" "	137	do	do	52	8,175 26
" "	143	do	do	52	14,770
" "	149	do	do	52	113,813 2
" "	155	do	do	52	68,986 9
" "	162	do	do	52	3,175
" "	168	do	do	52	28,775 12
" "	174	do	do	52	50,165
" "	179	do	do	52	15,550
" "	186	do	do	52	11,775
Company's Report				14,526 1 9	

1857		Contra		Cr	
April 30	58	By Collector of Ganjam		2	17,298 7 6
" "	64	do Vizagapatnam		3	25,822 12
" "	70	do Rajahmundry		3	23,557 12
" "	77	do Masulipatam		3	17,760 4
" "	84	do Guntoor		3	9,401 13
" "	90	do Nellore		3	21,103 8
" "	96	do Machras		3	12,520 2
" "	105	do Chingelpet		4	15,413 5 6
" "	112	do Northern Division of Arcot		4	26,737 2
" "	118	do Southern Division of Arcot		4	23,649 11
" "	126	do Tanjore		4	81,746 8
" "	132	do Trichinopoly		4	24,617 8
" "	137	do Madurai		5	53,261 12
" "	144	do Tinnevely		5	30,532 12
" "	149	do Malabar		5	11,357 7 6
" "	155	do Canara		5	7,659 13
" "	162	do Coimbatore		5	25,293 8
" "	169	do Solani		6	28,601
" "	174	do Gundlupet		6	36,913 5
" "	179	do Bellary		6	29,558 12
" "	186	Commissioner of Diamond		6	6,202 12
" "	221	Balance		59	7,124 93 3 3
Company's Report				14,102 63 1 9	

1856		Salt		Dr	
May 1	2	To Balance in last Books		1	105,368 8 2
April 30	62	Collector of Ganjam		2	4,326 64 10 1
" "	68	do Vizagapatnam		3	16,724 6 4
" "	75	do Rajahmundry		3	22,999 3 8
" "	82	do Masulipatam		3	2,34,491 2 9
" "	88	do Guntoor		3	3,55,395 12 8
" "	94	do Nellore		3	4,93,894 2 10
" "	100	do Machras		3	59,745 1 7
" "	110	do Chingelpet		3	22,765 1 5
" "	124	do Southern Division of Arcot		4	2,92,363 10 1
" "	131	do Tanjore		4	5,39,72 2 2
" "	142	do Madurai		5	4,19,184 11 8
" "	158	do Tinnevely		5	3,57,592 13 1
" "	161	do Malabar		5	3,57,042 6 10
" "		do Canara		5	4,44,507 5 4
Company's Report				62,770 63 3 4	

1857		Contra		Cr	
April 30	58	By Collector of Ganjam		2	1,80,723 11 8
" "	64	do Vizagapatnam		3	1,97,779 5 8
" "	70	do Rajahmundry		3	2,61,270 1 3
" "	77	do Masulipatam		3	2,62,289 10 6
" "	84	do Guntoor		3	3,55,058 1 6
" "	90	do Nellore		3	5,30,518 14 5
" "	96	do Machras		3	5,64,709 1 11
" "	105	do Chingelpet		4	2,62,905 1
" "	112	do Southern Division of Arcot		4	3,37,684 1 11
" "	126	do Tanjore		4	5,92,271 12 6
" "	137	do Madurai		5	4,11,691 1 1
" "	144	do Tinnevely		5	3,51,241 2 1
" "	149	do Malabar		5	3,68,329 6 1
" "	155	do Canara		5	1,92,688 4 8
" "	221	Balance		59	8,45,892 14 1
Company's Report				62,770 63 3 4	

1856-57-

Fort St. George

9.

Advances Repayable

Dr

1856				
May 7	2	To Balance in last Books.	1	713 701.
April 30	34.	General Treasury	1	110 59.
"	40	Mint Master.	1	63 61 9.
"	48	Stipend Pay office at Vellore	2	162 8.
"	63	Collector of Ganjam	2	381 57.
"	69	do Vizagapatam	3	260 2.
"	76	do Rajahmundry	3	243 89.
"	83.	do Masulipatam	3	216 16.
"	88	do Guntur	3	60 18.
"	94	do Nellore	3	22 73.
"	100	do Madras	3	5 11.
"	111	do Chingleput	4	12 35.
"	116	do Northern Division of Arcot	4	177 34.
"	124	do Southern Division of Arcot	4	165 7.
"	131	do Tanjore	4	19 16.
"	136	do Trichinopoly	4	14 1.
"	142	do Madurai	4	65 7.
"	148	do Tinnevely	5	219 1.
"	153	do Malabar	5	45 37.
"	161	do Canara	6	15 3.
"	167	do Coimbatore	5	17 3.
"	173	do Salem	5	14 1.
"	178	do Cuddalore	6	41 1.
"	184	do Bellary	6	19 1.
"	190	Commissioner of Revenue	6	14 1.
"	192	Chief Engineer of the Public Works Department	6	14 1.
"	212	Military Books.	33.	30 1.
			12.	

Company's Repay 1568 396 3 5.

for 1856.

Contrs

Cr

1857				
April 30	18	By General Treasury.	1	6275 3 11.
"	39	By Mint Master	1	557 67 1 1.
"	47	Stipend Pay office at Vellore.	2	1853 4 1.
"	49	Commissioner for the Government of the Territories of the	2	31936 9 3.
"	52	Rajah of Mysore.	2	3027 3 2.
"	59	Resident in Travancore.	2	39829 1 8.
"	65	Collector of Ganjam	3	3659 4 1.
"	71	do Vizagapatam	3	29336 1 1.
"	78	do Rajahmundry	3	2429 15 4.
"	85	do Masulipatam	3	6888 1 1.
"	91	do Guntur	3	23283 14 9.
"	97	do Nellore	3	1843 4 8.
"	106	do Madras	4	11900. 1 1.
"	113	do Chingleput	4	159253 4 10.
"	119	do Northern Division of Arcot	4	13230 12 2.
"	127	do Southern Division of Arcot	4	11414 6 4.
"	133	do Tanjore	4	1969 13 1.
"	138	do Trichinopoly	5	3190. 9 3.
"	145	do Madurai	5	26919 9 8.
"	150	do Tinnevely	5	79562 15 8.
"	157	do Malabar	5	85897 7 9.
"	164	do Canara	5	86517. 1 1.
"	170	do Coimbatore	6	100807 5 4.
"	175	do Salem	6	41322 2 1.
"	180	do Cuddalore	6	208 1 6.
"	187	do Bellary	6	86 8 8.
"	196	Commissioner of Revenue	36	8000. 1 1.
"	214	Supplies between India and London.	12.	666 10 2.
"	221	Military Books.	59.	728320 2 7.
"		Balance.		

Company's Repay 1568 396 3 5.

for 1856.

Adm. Exp. 1856-57.

Fort St. George

1856-57

Advances an account of the Service of Government

1856	May 7	3	To Balance in last Books.	1.	855	26	6	3	5
		10	To Public Works Extraordinary	18.	35	1	2	3	5
		10	" Sundry Accounts.	"	852	1	11	1	5
		12	" Charge General of the Revenue Department	40.	743	13	8	5	5
1857.	April 30	33	To General Treasury	1.	36	601	13	2	5
		40	" Mint Master.	1	59	68	14	4	5
		42	" Post Master General	1.	199	736	13	3	5
		46	" Collector in Charge of the General Treasury at Masulipatam	2.	7				
		57	" Commissioner for the Government of the Territories of the						
			Rajah of Mysore	2.	17	00			
		53	" Resident in Travancore.	2.	20				
		63	" Collector of Gungam	2.	29	056	7	1	5
		69	" do Vijayapatnam	3.	10	180	12	6	5
		76	" do Rajahmundry	3	34	103	5	11	5
		83	" do Masulipatam	3	36	918	1	15	5
		88	" do Guntoor	3	15	132	12	5	5
		94	" do Nellore	3	24	182	9	5	5
		100	" do Madras	3	84	658	11	4	5
		103	" do Government Sea Customs at Madras	4	19	132	2	1	5
		111	" do Chingleput	4	12	795	9	5	5
		118	" do Northern Division of Arcot	4	120	430	6	5	5
		124	" do Southern Division of Arcot	4	27	013	13	4	5
		131	" do Tanjore	4	157	008	11	10	5
		136	" do Srirangapat	4	48	92			
		142	" do Madurai	5	10	329	11	5	5
		148	" do Tinnevely	5	128	945	13	4	5
		153	" do Malabar	5	237	737	3	5	5
		161	" do Canara	5	308	31	4	6	5
		167	" do Coimbatore	5	604	88	11	4	5
		173	" do Salem	6	258	7	5	2	5
		178	" do Coimbatore	6	839	26	5		
		184	" do Bellary	6	284	40	11	5	5
		190	" Commissioner of Revenue	6	46	323	3	2	5
		203	" Judicial Receipts.	50.	2852	5	3	5	5

Company's Receipts 2226281 15 11.

Contract

1856	May 7	9	By Public Works ordinary	48.	130	6			
		11	" Sundry Accounts.	"	2236	13	8	5	5
		13	" do	"	2285	1	1	5	5
		14	" do	"	346	183	8	5	5
1857.	April 30	17	By General Treasury.	1.	11084	2	4	5	5
		39	" Mint Master.	1.	1175	1	2	5	5
		41	" Post Master General.	1.	197	198	11	11	5
		46	" Collector in Charge of the General Treasury at Masulipatam	2.	87	6	5	5	5
		60	" Commissioner for the Government of the Territories of the						
			Rajah of Mysore.	2.	250				
		52	" Resident in Travancore	2.	20				
		59	" Collector of Gungam	2	132	13	5	5	5
		65	" do Vijayapatnam	3.	10660	15	6	5	5
		71	" do Rajahmundry	3	30908	1	10	5	5
		78	" do Masulipatam	3	64991	14	6	5	5
		85	" do Guntoor	3	12508	2	11	5	5
		91	" do Nellore	3	24155	13	9	5	5
		97	" do Madras	3	53318	6	2	5	5
		101	" do Government Sea Customs at Madras	4	41703	10	5	5	5
		106	" do Chingleput	4	10913	10	4	5	5
		113	" do Northern Division of Arcot	4	111349	2	6	5	5
		119	" do Southern Division of Arcot	4	18995	11	5	5	5
		127	" do Tanjore	4	15127	5	5	5	5
		133	" do Srirangapat	4	2109	1	5	5	5
		138	" do Madurai	5	9803	14	6	5	5
		145	" do Tinnevely	5	127878	13	2	5	5
		150	" do Malabar	5	212569	2	8	5	5
		157	" do Canara	5	20419	7	4	5	5
		164	" do Coimbatore	5	5436	8	4	5	5
		170	" do Salem	6	1895	5	8	5	5
		175	" do Coimbatore	6	1267	1	3	5	5
		180	" do Bellary	6	29388	13	9	5	5
		187	" Commissioner of Revenue	6	2290				
		197	" Charge Military	50.	348	10	8	5	5
		197	" Post Office Department.	32.	24614	10	9	5	5
		210	" Charges incurred on Account of the Madras Exhibition held in the year 1855.	34.	243	6	1	5	5
		203	" Charge General of the Judicial Department	41.	5626	13	3	5	5
		221	" Balance	59.	766	895	6	10	5

Company's Receipts 2226281 15 11.

17/4 58

Fort St George

Sundry Balances due to the late Government
Bank transferred to the General Treasury for Recovery Dr

1856

May 1 5 To Balance in last Books.

1. 390,033 8 8

Company's Rupees

390,033 8 8

Government of Travancore Dr

1856

May 1 5 To Balance in last Books.

1857
April 30 193 To Sundry Accounts.

1. 796,430 8 8

Company's Rupees 796,430 8 8

Dead Stock Dr

1856

May 1 5 To Balance in last Books.

1857
April 30 216 To Public Works Extraordinary

1. 374,822 23 14 2

48. 27,575 86 9 7

Company's Rupees 402,338 10 7 9

1856-57-

Contra

Cr

1857

April 30 19

By General Treasury.

1.

495 10 5 5

"

221

Balance

59

389,537 14 5 5

Company's Rupees

390,033 8 8

Contra

Cr

1857

April 30 52

By Resident in Travancore.

2.

796,430 8 5 5

221

Balance.

59

1 3 5

Company's Rupees

796,430 9 8

Contra

Cr

1857

April 30 216

By Civil Buildings

53.

4,332 14 11 5

"

221

Balance.

59.

402,29,477 8 10 5

Company's Rupees

402,338 10 7 9

11.

Fort St. George

Sundry Balances due to the late Government
Bank transferred to the General Treasury for Recovery Dr

1856

May 1 5 To Balance in last Books.

1. 390,033 8 8

Company's Receipts

390,033 8 8

Government of Travancore Dr

1856

May 1 5 To Balance in last Books.

1857
April 30 193 To Sundry Accounts.

1. 796,430 8 10

Company's Receipts 796,430 9 8

Dead Stock Dr

1856

May 1 5 To Balance in last Books.

1857
April 30 216 To Public Works Extraordinary

1. 374,822 23 14 2

48. 21,575 86 9 7

Company's Receipts 402,338 10 7 9

1856-57-

Contra

Cr

1857

April 30 19 By General Treasury.

" " 221 " Balance

1.

495 10 5

59

389,537 14 5

Company's Receipts

390,033 8 8

Contra

Cr

1857

April 30 52 By Resident in Travancore.

" " 221 " Balance.

2.

796,430 8 5

57

1 2 5

Company's Receipts

796,430 9 8

Contra

Cr

1857

April 30 216 By Civil Buildings

" " 221 " Balance.

53.

4,332 14 11

59.

402,29,477 8 10

Company's Receipts

402,338 10 7 9

Fort St George

1856-57

Military Books.

Dr

1856.	May 7 th	5	Lo Balance in last Books.		
	April 30 th	38	" General Treasury.	1.	234,347 1/2
	" 40	"	" Mint Master.	1.	14,85,900 1/4
	" 42	"	" Post Master General.	1.	16 1/4
	" 43	"	" Superintendent of Stationery.	1.	45,728 13 1/2
	" 46	"	" Collector in Charge of the General Treasury at Masulipatam.	1.	56 8 1/2
	" 50	"	" Commissioner for the Government of the Territories of the Rajah of Mysore.	2.	1,88,022
	" 53	"	" Resident in Travancore.	2.	2,78,195 11 1/2
	" 55	"	" Stationery.	2.	180,431 1/2
	" 63	"	" Collector of Ganjam.	1.	31,812 14 1/2
	" 69	"	" do Vizagapatam.	2.	55,696 15 1/2
	" 76	"	" do Rajahmundry.	3.	88,645 4 1/2
	" 83	"	" do Masulipatam.	3.	4,58,196 9 1/2
	" 89	"	" do Guntur.	3.	627 8 1/2
	" 98	"	" do Bellone.	3.	111,187 3 1/2
	" 104	"	" do Madras.	3.	123,116 3 8 1/2
	" 111	"	" do Government Sea Customs at Madras.	3.	6490 2 9 1/2
	" 117	"	" do Chingleput.	4.	8035 8 1/2
	" 125	"	" do Northern Division of Arcot.	4.	52,624 2 7 1/2
	" 131	"	" do Southern Division of Arcot.	4.	3,66,628 7 10 1/2
	" 136	"	" do Tanjore.	4.	134,015 10 9 1/2
	" 143	"	" do Trichinopoly.	4.	150,726 10 10 1/2
	" 148	"	" do Madure.	4.	7,54,697 2 8 1/2
	" 154	"	" do Tinnevely.	5.	125,118 13 8 1/2
	" 162	"	" do Malabar.	5.	23,072 8 3 8 1/2
	" 168	"	" do Canara.	5.	7,55,536 8 4 1/2
	" 173	"	" do Coimbatore.	5.	29,695 2 10 7 1/2
	" 178	"	" do Salem.	5.	58,727 14 1 1/2
	" 185	"	" do Cuddalore.	6.	110,693 2 3 1/2
	" 190	"	" do Bellary.	6.	212,652 10 8 1/2
	" 195	"	" Commissioner of Revenue.	6.	65,523 5 7 1/2
	" 199	"	" Public Works and Survey.	6.	174,115 1 8 1/2
	" 201	"	" Deposits.	18.	324 6 1/2
	" 195	"	" Fort Saint George Gazette Prep.	25.	38 6 1/2
	" 204.	"	" Profit and Loss.	25.	4 11 9 1/2
	" 214.	"	" General Account of Public Works and Survey.	33.	10,332 9 9 1/2
		"	" Sundry Accounts.	34.	321 9 2 1/2
					15,25,088 5 9 1/2
			Company's Rupees		57,56,737 5 12 1/2

Rs. 12/458

St. Appanna

Adl. Col. G. Chatterjee

Contra

Cr

1857.	April 30 th	20.	By General Treasury.	1.	1,445 11 5 1/2
"	" 39.	"	" Mint Master.	1.	171 6 8 1/2
"	" 41.	"	" Post Master General.	1.	24,059 1 1/2
"	" 43.	"	" Superintendent of Stationery.	1.	533 1 4 1/2
"	" 45.	"	" Government Savings Bank.	1.	200 1 1/2
"	" 44.	"	" Commissioner for the Government of the Territories of the Rajah of Mysore.	2.	6256 12 1/2
"	" 54.	"	" Stationery.	1.	57,263 7 5 1/2
"	" 56.	"	" Stores at the Mint.	1.	1217 8 3 1/2
"	" 57.	"	" Master Attendant and Marine Store Keeper.	7.	2,182 8 5 1/2
"	" 66.	"	" Collector of Vizagapatam.	3.	3291 4 8 1/2
"	" 72.	"	" do Rajahmundry.	3.	1081 1 6 1/2
"	" 79.	"	" do Masulipatam.	3.	5 12 1/2
"	" 91.	"	" do Bellone.	3.	395 2 8 1/2
"	" 98.	"	" do Madras.	3.	52,188 14 9 1/2
"	" 101.	"	" do Government Sea Customs at Madras.	4.	45 10 1 1/2
"	" 107.	"	" do Chingleput.	4.	277 15 9 1/2
"	" 114.	"	" do Northern Division of Arcot.	4.	142 15 2 1/2
"	" 120.	"	" do Southern Division of Arcot.	4.	2718 1 8 1/2
"	" 125.	"	" do Tanjore.	4.	30 1 1/2
"	" 134.	"	" do Trichinopoly.	4.	1312 10 8 1/2
"	" 139.	"	" do Madure.	5.	54,383 11 1/2
"	" 151.	"	" do Malabar.	5.	848 1 8 1/2
"	" 164.	"	" do Coimbatore.	5.	365 8 1/2
"	" 170.	"	" do Salem.	6.	1 1 2 1/2
"	" 178.	"	" do Cuddalore.	6.	546 12 1 1/2
"	" 187.	"	" Commissioner of Revenue.	6.	123,485 11 10 1/2
"	"	"	Deposits.	25.	38 6 1/2
"	" 202.	"	" Sundry Accounts.	"	85 12 10 1/2
"	" 204.	"	" Profit and Loss.	34.	673 1 10 1/2
"	" 211.	"	" Sundry Accounts.	"	312,389 4 5 1/2
"	" 221.	"	" Balance.	59.	261,447 56 2 8 1/2

Company's Rupees 57,56,737 5 12 1/2

Remittances of the Revenue Department D^r

1836

May 1st
1837
April 30

5	To Balance in last Books.		
37	General Treasury	1	24,18,874
42	Post Master General	1	10,95,564
47	Collector in Charge of the General Treasury at Masulipatam	1	42,603
57	Commissioner for the Government of the Territories of the	2	28,240
57	Rajah of Mysore		
63	Master Attendant and Marine Store Keeper		
69	Collector of Ganjam	2	335
75	do Vijayapatnam	7	381
83	do Rajahmundry	2	159,915
89	do Masulipatam	3	628,394
95	do Guntur	3	436,283
100	do Nellore	3	990,325
104	do Madras	3	11,04,602
111	do Government Sea Customs at Madras	3	10,01,026
117	do Chingleput	3	9,61,612
123	do Northern Division of Arcot	4	558,252
131	do Southern Division of Arcot	4	7,28,791
136	do Tanjore	4	3,62,508
143	do Trichinopoly	4	2,11,034
148	do Madurai	4	24,58,822
154	do Tinnevely	4	2,18,876
161	do Malabar	5	17,31,234
168	do Canara	5	12,99,636
173	do Coimbatore	5	78,671
178	do Salem	5	20,34,167
185	do Cuddalore	5	43,012
190	do Bellary	6	7,02,259
	Commissioner of Revenue	6	3,213
		6	10,07,735
		6	3,01,487

Company's Rupees

204,98,808 14 4

Contra

C^r

1837
April 30

15	By General Treasury	1	112,12,107
39	Mint Master	1	183
41	Post Master General	1	1,06,907
43	Superintendent of Stationery	1	49
46	Collector in Charge of the General Treasury at Masulipatam	2	2,16,542
49	Commissioner for the Government of the Territories of the	2	7,52,035
52	Resident in Travancore	2	3,247
54	Stationery	1	108
57	Master Attendant and Marine Store Keeper	7	19,63
63	Collector of Ganjam	2	2,58,339
66	do Vijayapatnam	3	1,38,269
72	do Rajahmundry	3	1,61,167
79	do Masulipatam	3	4,31,27
86	do Guntur	3	6,42,5
91	do Nellore	3	3,63,43
97	do Madras	3	4,33,2
101	do Government Sea Customs at Madras	4	9,95,4
107	do Chingleput	4	3,30,7
114	do Northern Division of Arcot	4	6,31,718
120	do Southern Division of Arcot	4	5,82,214
128	do Tanjore	4	3,92,28
133	do Trichinopoly	4	1,95,85
139	do Madurai	5	4,42,7
145	do Tinnevely	5	3,12,217
151	do Malabar	5	1,76,392
157	do Canara	5	4,25,35
164	do Coimbatore	5	27,202
170	do Salem	6	6,57,6
175	do Cuddalore	6	11,73,28
181	do Bellary	6	2,63,511
187	Commissioner of Revenue	6	5,350
221	Balance	59	30,74,457

Company's Rupees

204,98,808 14 4

Approved
Add^d to the Account of the
12/5 58

Add^d to the Account of the
12/5 58

Fort St. George

1856-57.

Remittances of the General Department D^r

1856	May 7 th	To Balance in last Books.		
1857	April 30 th	37 " General Treasury.	1.	479,380 3
"	"	40 " Munt. Master.	1.	103,650 1
"	"	42 " Post Master General.	1.	84,621 0
"	"	44 " Superintendent of Stationery.	1.	7,689 11
"	"	45 " Government Savings Bank.	1.	10,106 11
"	"	47 " Collector in charge of the General Treasury at Masulipatam.	1.	70,000
"	"	51 " Commissioner for the Government of the Territories of the Rajah of Mysore.	2.	47,603
"	"	53 " Resident in Travancore.	2.	26,675 5
"	"	55 " Stationery.	2.	17,460 5
"	"	56 " Stores at the Mint.	7.	100,471 15
"	"	57 " Master Attendant and Marine Store Keeper.	7.	241,833 10
			7.	887,610 1
		Company's Rupees		113,568 16

Contra

1857	April 30 th	15. By General Treasury.	1.	963,199 14 8
"	"	39 " Munt. Master.	1.	103,650 14 5
"	"	41 " Post Master General.	1.	106,640 5 2
"	"	43 " Superintendent of Stationery.	1.	10,711 5 11
"	"	45 " Government Savings Bank.	1.	84,500
"	"	46 " Collector in charge of the General Treasury at Masulipatam.	2.	61,100
"	"	49 " Commissioner for the Government of the Territories of the Rajah of Mysore.	2.	77,571 12 11
"	"	52 " Resident in Travancore.	2.	889 15 10
"	"	56 " Stores at the Mint.	7.	54,571 6 7
"	"	57 " Master Attendant and Marine Store Keeper.	7.	39,416 10 2
"	"	221 " Balance.	59.	389,215 10 7

Company's Rupees 113,568 16 3

113,568 16 3
1856-57Account Advances of the Revenue Department D^r

1856	May 7 th	To Balance in last Books.		
1857	April 30 th	63 " Collector of Ganjam.	1.	158,998 1
"	"	69 " do Vizagapatam.	2.	5,245 11
"	"	76 " do Rajahmundry.	3.	1,222 8
"	"	83 " do Masulipatam.	3.	15,320 2
"	"	88 " do Guntur.	3.	17,138 6
"	"	95 " do Bellur.	3.	800
"	"	111 " do Chingleput.	3.	590
"	"	161 " do Canara.	4.	11,222 4
"	"	173 " do Salem.	5.	18,776 9
"	"	178 " do Cuddalore.	6.	14,000 10
			6.	30
		Company's Rupees		205,537 12 5

Contra

1857	April 30 th	59 By Collector of Ganjam.	2.	51,631 15 9
"	"	65 " do Vizagapatam.	3.	17,618
"	"	71 " do Rajahmundry.	3.	9,106 5 10
"	"	78 " do Masulipatam.	3.	33,941 6
"	"	85 " do Guntur.	3.	18,415 8 2
"	"	91 " do Bellur.	3.	17,138 6
"	"	107 " do Chingleput.	4.	21,949 6
"	"	127 " do Canara.	4.	12,636 10
"	"	139 " do Salem.	5.	13,714 5
"	"	145 " do Cuddalore.	5.	1,888 7
"	"	151 " do Canara.	5.	10
"	"	157 " do Bellur.	5.	19,785 8 9
"	"	164 " do Chingleput.	5.	8,338
"	"	170 " do Salem.	6.	13,337 4
"	"	175 " do Cuddalore.	6.	13,312
"	"	181 " do Bellur.	6.	17,141 3
"	"	187 " Commissioner of Revenue.	6.	83 4
"	"	221 " Balance.	59.	143,705 12 8

Company's Rupees 205,537 12 5

Appointed by the Government
10th April 1857
Add. Secy. to Govt.

Port St. George 1856-57

Balances of Land Revenue

1856

May 1 5 To Balance in last Books.
 April 30 163 To Profit and Loss of the Revenue Department
 " 179 " do do
 " 217 " Land Revenue for Fy 1265/66 or 1856/57

D

1 2874,572 3
 52 11 12
 52 1660 8
 53 1724,759 1

Company's Purpos 4540,944 4

Balances of Sundry Sources of Revenue

1856

May 1 5 To Balance in last Books
 April 30 217 " Sundry Sources of Revenue for Fy 1265/66 or 1856/57

D

1 236,564 1
 53 2,35,443 5

Company's Purpos 472,007 7

C. Appender 27th May 1857

Contra

C

1857

April 30 58 By Collector of Ganjam
 " 64 " do Vijayapatnam
 " 70 " do Rajahmundry
 " 77 " do Masulipatnam
 " 84 " do Guntur
 " 89 " do Nellore
 " 96 " do Machilipatnam
 " 105 " do Chingelput
 " 112 " do Northern Division of Arcot
 " 118 " do Southern Division of Arcot
 " 126 " do Tanjore
 " 132 " do Trichinopoly
 " 137 " do Madurai
 " 144 " do Tinnevely
 " 149 " do Malabar
 " 155 " do Canara
 " 162 " do Coimbatore
 " 169 " do Salem
 " 174 " do Cuddalore
 " 179 " do Bellary
 " 186 " Commissioner of Revenue
 " 221 " Balance

Company's Purpos 4540,944 4

Contra

C

1857

April 30 58 By Collector of Ganjam
 " 64 " do Vijayapatnam
 " 70 " do Rajahmundry
 " 77 " do Masulipatnam
 " 84 " do Guntur
 " 89 " do Nellore
 " 96 " do Machilipatnam
 " 105 " do Chingelput
 " 112 " do Northern Division of Arcot
 " 118 " do Southern Division of Arcot
 " 126 " do Tanjore
 " 132 " do Trichinopoly
 " 137 " do Madurai
 " 144 " do Tinnevely
 " 149 " do Malabar
 " 155 " do Canara
 " 162 " do Coimbatore
 " 169 " do Salem
 " 174 " do Cuddalore
 " 179 " do Bellary
 " 186 " Commissioner of Revenue
 " 221 " Balance

Company's Purpos 472,007 7

The late Nabob of the Carnatic			
1856			D ^r
May 7 th	5	To Balance in last Books.	1 357 7/4
April 30 th	31	General Treasury	1 736 7/8
"	55	Collector of the Northern Division of Arcot	1 18 000
"	117	do Trichinopoly	1 15 000
"	126	do Military Books	12 25 000
Company's Paper			116 980 8

Government of Ceylon			
1856			D ^r
May 7 th	5	To Balance in last Books	1 579 6 1/2
April 30 th	37	To General Treasury	1 373 1/2
"	47	To Stipend Pay Office at Vellore	2 81 52 1/2
"	53	Resident in Travancore	2 12 1/2
"	95	Collector of Vellore	2 12 1/2
"	103	do Government Sea Customs at Madras	1 12 1/2
"	131	do Tanjore	1 12 1/2
"	136	do Trichinopoly	1 12 1/2
"	143	do Madras	1 12 1/2
"	154	do Malabar	1 12 1/2
"	178	do Comptroller	1 12 1/2
"	212	Military Books	12 25 000
Company's Paper			807 95 6 1/2

Claims upon the Surplus Revenues of the Tanjore Country.			
1856			D ^r
May 7 th	5	To Balance in last Books	1 135 000
April 30 th	31	General Treasury	1 202 000
"	46	Collector in charge of the General Treasury at Masulipatam	2 12 1/2
"	94	Collector of Vellore	2 12 1/2
"	124	do Southern Division of Arcot	3 12 1/2
"	135	do Trichinopoly	4 12 1/2
"	142	do Madras	4 12 1/2
"	178	do Coimbatore	5 12 1/2
"	193	Bills payable by the Honorable Court of Directors	6 12 1/2
Company's Paper			138 000 46 5 8

Contra

1857			C ^r
April 30 th	195	By Charge General of the Revenue Department.	40 316 210 3 1/2
"	195 2	Expenditure from the Regis of Travancore payable to the Nabob of the Carnatic	55 5612 11 1/2
"	195 1	Charge General of the Revenue Department	40 797 157 13 5 1/2
"	221	Balance	59 116 980 8 8
Company's Paper			116 980 8 8

Contra

1857			C ^r
April 30 th	22	By General Treasury	1 583 19 11 4 1/2
"	139	Collector of Madras	5 6 4 1/2
"	214	Military Books	12 164 8 1/2
"	222	Balance	59 27304 15 4 1/2
Company's Paper			807 95 6 1/2

Contra

1857			C ^r
April 30 th	222	By Balance	59 138 000 46 5 8
Company's Paper			138 000 46 5 8

Deposits on account of Law Suit The Honorable Company vers Sunkoo Chuma Khistna B. Ma Chetty and others.

1856

May 1 b To Balance in last Books.

55,398 11 3

Shares of the East India Company in the Capital Stock of the Madras Bank.

1856

May 1 b To Balance in last Books.

300,000

Tobacco

1856

May 1 b To Balance in last Books.

1,947 12 6

Sales and Purchase of Land

1856

May 1 b To Balance in last Books.

April 30 32 General Treasury
" 76 Collector of Rajahmundry
" 95 do Bellore
" 100 do Madras
" 130 do Tanjore
" 160 do Coimbatore

D

1 64,575 7
1 1500
3 250
3 28
3 39,821 10
4 85
171 15 1

Contra

Cr

55,398 11 3

1857
April 30 222 By Balance

Contra

Cr

300,000

1857
April 30 222 By Balance

Contra

Cr

1,947 12 6

1857
April 30 222 By Balance

The amount is agreed in the Court of the City of London on 10th May 1857

Contra

Cr

1857
April 30 19 By General Treasury
" 27 By Collector of Madras
" 156 do do
" 163 do do
" 222 By Balance

1 882
3 32,125 1
5 1218 14 1
5 1878 10
59 664,610 6 6

Company Receipts

700,654 6 5

Fort St George

Civil Service Annuity Fund from 1 May 1825. Dr.

1857.	April 30	31.	To General Treasury.	1.	636,169	1	6.
"	"	63	Collector of Vijayapattam	5.	96	10	11.
"	"	76	do Royahmundry	3.	8	12	10.
"	"	94	do Bellore	3.	5	2	7.
"	"	117	do Northern Division of Arcot	1.	2	2	10.
"	"	124	do Southern Division of Arcot	4.	215	4	3.
"	"	131	do Tanjore	1.	6	11	5.
"	"	148	do Tinnevely	5.	40	10	4.
"	"	153	do Malabar	5.	9	14	3.
"	"	160	do Canara	5.	63	8	1.
"	"	178	do Cuddalore	6.	2	1	7.
"	"	184	do Bellary	6.	18	13	7.
"	"	202	Civil Annuity Fund. upto 30 April 1825.	20.	22,480	7	5.
"	"	222	Balance	59.	526,542	9	10.

Company's Papers — 59,21,571- 15 5

Civil Annuity Fund upto 30th April 1825.

1857	April 30	315	To Charges General of the General Department.	59.	28,840	9	5.
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1856-57.

Contra

Cr

1856	May 1 st	6	Balance in last Book.	1.	534,898	1	5.
1857	April 30	19	General Treasury.	1.	500,699	3	2.
"	"	46	Collector in Charge of the General Treasury at Masulipatam	2.	7	3	.
"	"	59	Collector of Ganjam	2.	1633	.	5.
"	"	65	do Vijayapattam	3.	1670	.	8.
"	"	71	do Royahmundry	3.	3914	1	9.
"	"	78	do Masulipatam	3.	2926	2	6.
"	"	85	do Guntur	3.	2596	15	1.
"	"	90	do Bellore	3.	3596	.	1.
"	"	97	do Madras	3.	1196	13	11.
"	"	101	do Government Sea Customs, at Madras	4.	2418	7	.
"	"	106	do Whiting Point	4.	1340	3	8.
"	"	110	do Northern Division of Arcot	4.	4467	4	2.
"	"	119	do Southern Division of Arcot	4.	3520	16	1.
"	"	127	do Tanjore	4.	5498	7	1.
"	"	133	do Trichinopoly	4.	2702	5	3.
"	"	138	do Madurai	5.	4126	10	5.
"	"	145	do Tinnevely	5.	3006	5	8.
"	"	150	do Malabar	5.	5254	10	2.
"	"	156	do Canara	5.	5858	4	5.
"	"	163	do Comptance	6.	3358	9	2.
"	"	169	do Telica	6.	4118	6	.
"	"	175	do Cuddalore	6.	4002	12	6.
"	"	180	do Bellary	6.	4401	11	6.
"	"	187	Commissioner of Revenue	6.	1285	4	.
				Company's Papers — 59,21,571- 15 5			

Contra

Cr

1857	April 30	19	By General Treasury.	1.	2400	.	.
"	"	59	Collector of Ganjam	2.	1050	.	.
"	"	65	do Vijayapattam	3.	1125	.	.
"	"	106	do Whiting Point	4.	1150	.	.
"	"	202	Surplus Accounts.	.	23,215	9	5.

Fort St. George

Civil Service Annuity Fund from 1 May 1825. Dr

1857.	April 30	31	To General Treasury.		
"	"	49	Collector of Vijagapatam	1	6361 69 1 6
"	"	76	do Rajahmundry	3	96 10 11
"	"	94	do Bellore	5	8 12 10
"	"	117	do Northern Division of Arcot	3	5 2 7
"	"	124	do Southern Division of Arcot	1	2 2 10
"	"	131	do Tanjore	4	213 11 3
"	"	148	do Linnivelly	1	6 11 5
"	"	153	do Malabar	5	40 10 4
"	"	160	do Canara	5	9 14 3
"	"	178	do Cuddalore	5	63 8 1
"	"	184	do Bellary	6	2 1 7
"	"	202	Civil Annuity Fund. upto 30 April 1825.	6	18 13 7
"	"	222	Balance	20	22480 7 6
				39	22654 52 9 10

Company's Papers — 5924 571- 15 5

Civil Annuity Fund upto 30th April 1825.

1857	April 30	218	To Charges General of the General Department.	39	28840 9 5
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1856-57.

Contra

Cr

1856	May 1	6	Balance in last Book.	1	5348985 1 5
1857	April 30	19	General Treasury	1	500699 3 2
"	"	46	Collector in Charge of the General Treasury at Musulipatam	2	7 3
"	"	59	Collector of Ganjam	2	1633 5
"	"	65	do Vijagapatam	3	1670 8
"	"	71	do Rajahmundry	3	3914 1 9
"	"	78	do Masulipatam	3	2926 2 6
"	"	85	do Guntoor	3	2396 15 1
"	"	90	do Bellore	3	3596 1
"	"	97	do Madras	3	1196 13 11
"	"	101	do Governorment Sea Customs at Madras	4	2418 7
"	"	106	do Whingapat	4	1540 3 8
"	"	113	do Northern Division of Arcot	4	4467 4 2
"	"	119	do Southern Division of Arcot	4	3520 15 1
"	"	127	do Tanjore	4	5498 7 1
"	"	133	do Trichinopoly	4	2702 5 3
"	"	138	do Madurai	5	1125 10 5
"	"	148	do Linnivelly	5	3006 5 8
"	"	150	do Malabar	5	5254 10 2
"	"	156	do Canara	5	5853 4 5
"	"	165	do Comibatore	6	3358 9 2
"	"	169	do Salem	6	4188 6
"	"	175	do Cuddalore	6	4002 12 6
"	"	180	do Bellary	6	4401 11 6
"	"	187	Commissioner of Carnool	6	1285 4
			Company's Papers —		5924 571- 15 5

Contra

Cr

1857	April 30	14	By General Treasury	1	2400
"	"	59	Collector of Ganjam	2	1050
"	"	65	do Vijagapatam	3	1125
"	"	106	do Whingapat	4	1050
"	"	202	Sundry Accounts.		23215 4 5

Fort St George

Civil Service Annuity Fund from 1 May 1825. Dr

1857.	April 30	31	To General Treasury.	1	636,169	1	6	1
"	"	43	Collector of Vijayapattam	3	96	10	11	1
"	"	76	do Royahmundry	3	8	12	11	1
"	"	94	do Bellore	3	5	2	7	1
"	"	117	do Northern Division of Arcot	4	2	2	10	1
"	"	124	do Southern Division of Arcot	4	213	4	3	1
"	"	131	do Tanjore	4	6	11	5	1
"	"	148	do Tinnevely	5	40	10	4	1
"	"	153	do Madabar	5	9	14	3	1
"	"	160	do Canara	5	63	8	1	1
"	"	178	do Cuddalaph	6	2	1	7	1
"	"	184	do Bellary	6	18	13	7	1
"	"	202	Civil Annuity Fund. upto 30 April 1825.	20	22,480	7	5	1
"	"	222	Balance	59	526,542	9	10	1

Company's Papers — 59,24,571-15-5

Civil Annuity Fund upto 30th April 1825.

1857	April 30	215	To Charges General of the General Department.	39	28,840	9	5	1
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1856-57.

Contra

Cr

1856	May 7	6	Balance in last Book.	1	534,898	1	5	1
1857	April 30	19	General Treasury.	1	500,699	3	2	1
"	"	46	Collector in Charge of the General Treasury at Madras.	2	7	3	1	1
"	"	59	Collector of Ganjam	2	1533	5	1	1
"	"	65	do Vijayapattam	3	1670	8	1	1
"	"	71	do Royahmundry	3	3914	1	9	1
"	"	78	do Masulipattam	3	2926	2	6	1
"	"	85	do Guntur	3	2596	15	1	1
"	"	90	do Bellore	3	3596	1	1	1
"	"	97	do Madras	3	1196	13	11	1
"	"	101	do Government Sea Customs at Madras	4	2418	7	1	1
"	"	106	do Chingapat	4	1540	3	8	1
"	"	113	do Northern Division of Arcot	4	4467	4	2	1
"	"	119	do Southern Division of Arcot	4	3520	18	1	1
"	"	127	do Tanjore	4	5498	7	1	1
"	"	133	do Trichinopoly	4	2702	5	3	1
"	"	138	do Madras	5	4125	10	5	1
"	"	145	do Tinnevely	5	3006	5	8	1
"	"	150	do Madabar	5	5254	10	2	1
"	"	156	do Canara	5	5953	4	5	1
"	"	163	do Comitatone	6	3358	9	2	1
"	"	169	do Salem	6	4188	6	1	1
"	"	175	do Cuddalaph	6	4003	12	6	1
"	"	180	do Bellary	6	4401	11	6	1
"	"	187	Commissioner of Karnool	6	1285	4	1	1
				Company's Papers —		59,24,571-15-5		

Contra

Cr

1857	April 30	19	By General Treasury.	1	2400	1	1	1
"	"	59	Collector of Ganjam	2	1050	1	1	1
"	"	65	do Vijayapattam	3	1125	1	1	1
"	"	106	do Chingapat	4	1050	1	1	1
"	"	202	Sundry Accounts.	1	23,215	9	1	1

Fort St. George

Civil Service Widows new Fund.

1857	April 30	222	To Balance	Dr	59	620
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Military Fund.

1857	April 30	31	To General Treasury	Dr	1	3538960
"	"	53	Resident in Travancore		2	"
"	"	89	Collector of Vijayapattam		3	"
"	"	126	do Southern Division of Arcot		4	"
"	"	160	do Trichinopoly		5	"
"	"	187	do Canara		6	"
"	"	184	do Coimbatore		7	"
"	"	212	do Bellary		8	"
"	"	222	Military Books		9	"
"	"	222	Balance		10	64080.12

Company's Receipts — 4185674.13

Medical Fund.

1857	April 30	31	To General Treasury	Dr	1	506770
"	"	212	Military Books		2	"
"	"	222	Balance		3	444106.12

Company's Receipts — 478450.6

Apothecaries Fund.

1857	April 30	31	To General Treasury	Dr	1	13365.12
"	"	117	Collector of the Northern Division of Arcot		2	"
"	"	212	Military Books		3	"
"	"	222	Balance		4	"

Contra

1856	May 7	6	By Balance in last Books	Cr	1	620
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Contra

1856	May 7	6	By Balance in last Books	Cr	1	2782528.11
1857	April 30	19	General Treasury		2	133801.10
"	"	52	Resident in Travancore		3	278.7
"	"	59	Collector of Coimbatore		4	148.11
"	"	65	do Vijayapattam		5	327.5
"	"	71	do Rajahmundry		6	888.79
"	"	78	do Masulipattam		7	321.62
"	"	113	do Northern Division of Arcot		8	740.12
"	"	119	do Southern Division of Arcot		9	548.3
"	"	127	do Tanjore		10	564.11
"	"	133	do Trichinopoly		11	3189.12
"	"	148	do Tinnevely		12	465.24
"	"	156	do Canara		13	177.52
"	"	163	do Coimbatore		14	867.29
"	"	180	do Bellary		15	464.15
"	"	210	Interest Accounts		16	99337.10
"	"	214	Military Books		17	509775.75
Company's Receipts						4185674.13

Contra

1856	May 7	6	By Balance in last Books	Cr	1	308230.11
1857	April 30	19	General Treasury		2	45491.23
"	"	71	Collector of Rajahmundry		3	791.8
"	"	78	do Masulipattam		4	602.2
"	"	196	Interest Accounts		5	32038.14
"	"	216	Military Books		6	176650.4
Company's Receipts						978450.6

Contra

1856	May 7	6	By Balance in last Books	Cr	1	11744.510
1857	April 30	48	Commissions for the Government of the Territories of the Rajah of Mysore		2	610.12
"	"	55	Collector of Vijayapattam		3	179.89
"	"	113	do Northern Division of Arcot		4	19.28
"	"	196	Interest Accounts		5	649.67

Madras Infirmary and Native Poor Asylum Dr

1857.			
April 30	31.	To General Treasury.	1. 1000
" "	223	" Balance	59 72587 13 5
Company's Receipts			73587 13 5

Disabled Boatmen's Fund Subsequent to the Act No. 4 of 1842 Dr

1857.			
April 30	223	To Balance	59 5389 13 5
Company's Receipts			5389 13 5

Pragapooram Church Fund Dr

1857.			
April 30	31	To General Treasury.	1. 4421 9 9

General Education Fund Dr

1857.			
April 30	31	To General Treasury.	1. 1000308
" "	95	" Collector of Bellary	5 210
" "	216	" Construction of Educational Buildings	57 3759
" "	223	" Balance	29 47261 9 4
Company's Receipts			1051328 11 11

Endowment by Collah Singanah Chetty for Four Choultries for the accommodation of Scholars Dr

1857.			
April 30	223	To Balance	59 41769 9 6

Contra Cr

1856			
May 1	6	By Balance in last Books	1. 73587 13 5
Company's Receipts			73587 13 5

Contra Cr

1856			
May 1	6	By Balance in last Books	1. 4649 4 5
1857.			
April 30	19	" General Treasury.	1. 7408 10 1
Company's Receipts			5389 13 5

Contra Cr

1856			
May 1	7	By Balance in last Books	1. 4421 9 9

Contra Cr

1856			
May 1	7	By Balance in last Books.	1. 1051726 6 5
1857.			
April 30	19	" General Treasury.	1. 16802 8 10
Company's Receipts			1051328 11 11

Contra Cr

1856			
May 1	7	By Balance in last Books.	1. 41769 9 6

Sinking Fund

Dr

1857
April 30 223 To Balance

By 42,784 10

Bills Payable

Dr

1857	April 30 38	To General Treasury	1	1333012 1/2
"	" 47	Collector in charge of the General Treasury at Masulipatam	2	208895 5/8
"	" 48	Stipend Pay Office at Vellore	2	5214 1/2
"	" 57	Commissioner for the Government of the Territories of the	2	
"	" 53	Rajah of Mysore	2	206925 13 6
"	" 63	Resident in Travancore	2	479345 3 3
"	" 69	Collector of Ganjam	2	697211 11 10
"	" 76	do Vijayapatnam	3	596106 14
"	" 83	do Rajahmundry	3	707481 3 9
"	" 89	do Masulipatam	3	2619 7 3
"	" 95	do Guntoor	3	216416 1 3
"	" 100	do Nellore	3	500264 2 1
"	" 101	do Madras	3	1772 1 5
"	" 117	do Chingleput	4	15875 9 5
"	" 125	do Northern Division of Arcot	4	636486 14 1
"	" 131	do Southern Division of Arcot	4	2346758 72 1
"	" 136	do Tanjore	4	1455504 13 1
"	" 143	do Trichinopoly	4	171945 1 1
"	" 148	do Madurai	5	784721 1 1
"	" 154	do Tinnevely	5	1543222 11 1
"	" 162	do Malabar	5	107908 2 3
"	" 168	do Canara	5	594637 3 1
"	" 173	do Coimbatore	5	922587 8 1
"	" 178	do Salem	6	942987 8 1
"	" 185	do Cuddalore	6	171887 1 1
"	" 190	do Bellary	6	557002 14 1
"	" 223	Commissioner of Revenue	6	141429 11 1
"	" 223	Balance	By	1448498 1 1

Companys Debit 194,352 1/2

Contra

Cr

1856

May 1 7 By Balance in last Books

1. 42,784 10 5

Contra

Cr

1856

May 1 7 By Balance in last Books

1. 803342 6 1

1857	April 30 15	General Treasury	1	16321421 8 5
"	" 46	Collector in charge of the General Treasury at Masulipatam	2	1 1 1
"	" 47	Stipend Pay Office at Vellore	2	64314 4 1
"	" 49	Commissioner for the Government of the Territories of the Rajah of	2	
"	" 52	Mysore	2	286077 13 6
"	" 52	Resident in Travancore	2	32993 15 4
"	" 63	Collector of Ganjam	2	77085 5 3
"	" 66	do Vijayapatnam	3	53690 5 8
"	" 72	do Rajahmundry	3	67059 14 8
"	" 79	do Masulipatam	3	48870 6 9
"	" 86	do Guntoor	3	132926 12 1
"	" 91	do Nellore	3	64259 5 10
"	" 98	do Madras	3	2874 4 7
"	" 107	do Chingleput	4	34788 7 4
"	" 114	do Northern Division of Arcot	4	1214231 5 1
"	" 121	do Southern Division of Arcot	4	59161 4 1
"	" 128	do Tanjore	4	122595 10 1
"	" 134	do Trichinopoly	4	87142 12 2
"	" 139	do Madurai	5	124021 10 10
"	" 145	do Tinnevely	5	51221 10 2
"	" 151	do Malabar	5	132136 3 4
"	" 157	do Canara	5	330412 10 1
"	" 164	do Coimbatore	5	143060 5 9
"	" 170	do Salem	6	81100 6 2
"	" 175	do Cuddalore	6	32046 3 2
"	" 181	do Bellary	6	104302 8 1
"	" 187	Commissioner of Revenue	6	57937 11 10

Companys Debit 194,352 1/2

1857

Fort St. George 1856-57

Deposits

Dr

1857
 April 30 33 To General Treasury
 " 42 To Post Master General
 " 47 To Supt. Pay Office at Vellore
 " 57 Master Attendant and Marine Store Keeper
 " 76 Collector of Rayahmundry
 " 213 Military Books
 " 225 Balance

1 111,103-1
 1 19,532-10
 2 11,56-5
 7 13-
 3 260-4
 12 4,535-6
 59 190,417-7

Company's Rupees — 3,31,999-15

Deposits Bearing Interest

Dr

1857
 April 30 223 To Balance

59 1260-

Deposits on Account of the Supreme Court of Judicature

Dr

1857
 April 30 31 To General Treasury
 " 223 Balance

1 145,835-12
 59 64,880-29

Company's Rupees — 2,10,720-104

Deposits on Account of the Government Savings Bank

Dr

1857
 April 30 217 To Sundry Accounts
 " 223 Balance

312 564-8
 59 512,350-

Contra

Cr

1856

May 1st

April 30 1857

By Balance in last Books
 " General Treasury
 " Post Master General
 " Supt. Pay Office at Vellore
 " Resident in Travancore
 " Stationery
 " Stores at the Mint
 " Master Attendant and Marine Store Keeper
 " Collector of Rayahmundry
 " do Masulipatam
 " do Southern Division of Arcot
 " Supplies between Andhra and London
 " Sundry Accounts
 " Military Books
 " Civil Stores
 " Military Books

1 137,027-57-5
 1 89,456-15-1
 1 22,657-1-1
 2 1,156-8-5
 2 31-4-8
 1 667-6-2
 1 3,158-15-6
 1 305-2-4
 3 34-4-10
 3 2-10-5
 4 12-14-1
 36 35-9-5
 4 83-10-10
 12 4-11-9
 1 100-4-4
 12 17,770-7-5

Company's Rupees — 3,31,999-15

Contra

Cr

1856

May 1st

April 30 1857

By Balance in last Books

1 1260-

Contra

Cr

1856

May 1st

April 30 1857

By Balance in last Books
 " General Treasury

1 69,580-8-7
 1 1,41,140-6-9

Company's Rupees — 2,10,720-154

Contra

Cr

1856

May 1st

April 30 1857

By Balance in last Books
 " Sundry Accounts

1 70,102-5-3
 " 47,870-2-8

Company's Rupees — 1,17,972-7-11

Fort St. George 1856-57.

Deposits

1857		Dr	
April 30 33	To General Treasury	1	111,103-1
" 42	To Post Master General.	1	19,532-12
" 47	To Sifond Pay Office at Vellore	2	1136-8
" 57	Master Attendant and Marine Store keeper	7	13-
" 76	Collector of Rayahmundry	3	260-4
" 113	Military Books.	12	4535-0
" 223	" Balance	59	19047-7

Company's Rupees — 531,999-13

Deposits Bearing Interest

1857		Dr	
April 30 223	To Balance	59	1260-

Deposits on Account of the Supreme Court of Judicature

1857		Dr	
April 30 31	To General Treasury	1	145,835-12
" 223	" Balance	59	64,888-2
Company's Rupees —			2,10,720-104

Deposits on Account of the Government Savings Bank

1857		Dr	
April 30 217	To Sundry Accounts	59	375,864-8
" 223	" Balance		512,030-

Contra

1856		Cr	
May 7 th	By Balance in last Books.	1	13,027-57-4
April 30 18	" General Treasury.	1	59,456-15-1
" 41	" Post Master General	1	22,657-1-1
" 47	" Sifond Pay Office at Vellore	2	1156-8-5
" 52	" Resident in Travancore.	2	31-4-8-5
" 54	" Stationery	7	667-6-2-5
" 56	" Stores at the Mint	7	3,158-15-6-5
" 57	" Master Attendant and Marine Store keeper.	7	305-2-5
" 71	" Collector of Rayahmundry	3	34-4-10-5
" 78	" do Madraspatnam	3	2-10-5
" 119	" do Southern Division of Arcot	4	12-14-5
" 199	" Supplies between Andover and London.	36	35-9-5
" 199	" Sundry Accounts.	"	83-10-10-5
" 201	" Military Books.	12	4-11-9-5
" 203	" Mint Stores.	7	100-4-6-5
" 214	" Military Books.	12	11,270-7-5

Company's Rupees — 331,999-13

Contra

1856		Cr	
May 7 th 8	By Balance in last Books.	1	1260-5-5

Contra

1856		Cr	
May 7 th 8	By Balance in last Books.	1	69,580-8-7-5
April 30 19	" General Treasury.	1	141,140-6-9-5

Company's Rupees — 2,10,720-154

Contra

1856		Cr	
May 7 th 8	By Balance in last Books.	1	70,102-5-3-5
April 30 217	" Sundry Accounts.	"	47,827-0-2-8-5

Company's Rupees — 117,929-7-11

Deposits of the Revenue Department D^r

1857

April 30	63	To Collector of Ganjam	2.	457,636 6
"	69	" do Vijagapatam	3.	396,802 3
"	76	" do Rajahmundry	5.	173,535 7
"	83	" do Masulipatam	5.	88,735 1
"	88	" do Guntur	3.	14,096 13
"	94	" do Nellore	3.	233,107 6
"	100	" do Madras	3.	166,792 4
"	109	" do Chingelput	4.	72,173 2
"	117	" do Northern Division of Arcot	4.	165,510 2
"	124	" do Southern Division of Arcot	4.	270,865 5
"	131	" do Tanjore	4.	128,603 1
"	136	" do Trichinopoly	4.	15,124 4
"	142	" do Madurai	5.	725,720 12
"	148	" do Tinnevely	5.	120,346 2
"	153	" do Malabar	5.	118,776 14
"	161	" do Canara	5.	304,776 10
"	167	" do Coimbatore	5.	36,115 10
"	173	" do Salem	6.	72,099 7
"	178	" do Chuddahpah	6.	44,355 12
"	184	" do Bellary	6.	36,912 13
"	190	Commissioner of Revenue	6.	13,920 3
"	223	Balance	59	1788,781 2

Comptroller's Receipts — 5507,560 3 11

Government Agency Deposits

D^r

1857.
April 30 31. To General Treasury.
223 Balance

1. 531,500 4 1/2
59 55,955 7 1/2

Contra

C^r

1856

May 1	8	By Balance in last Books.	1.	169,1500 1 7 1/2
April 30	59	Collector of Ganjam	2.	507,882 2
"	65	" do Vijagapatam	3.	402,447 6 8 1/2
"	71	" do Rajahmundry	3.	185,099 15 5 1/2
"	78	" do Masulipatam	3.	53,982 4 11 1/2
"	85	" do Guntur	3.	15,500 10 2 1/2
"	90	" do Nellore	3.	366,132 11 4 1/2
"	97	" do Madras	3.	167,631 14 6 1/2
"	106	" do Chingelput	4.	49,796 2 7 1/2
"	113	" do Northern Division of Arcot	4.	154,402 12 7 1/2
"	119	" do Southern Division of Arcot	4.	225,499 9 1 1/2
"	127	" do Tanjore	4.	162,032 12 1 1/2
"	133	" do Trichinopoly	4.	74,755 6 8 1/2
"	138	" do Madurai	5.	614,983 5 11 1/2
"	145	" do Tinnevely	5.	162,239 7 1 1/2
"	150	" do Malabar	5.	117,717 3 1/2
"	157	" do Canara	5.	281,431 14 2 1/2
"	163	" do Coimbatore	5.	39,655 10 11 1/2
"	170	" do Salem	6.	202,746 7 7 1/2
"	175	" do Chuddahpah	6.	53,919 15 8 1/2
"	180	" do Bellary	6.	20,159 15 6 1/2
"	187	Commissioner of Revenue	6.	17,742 10 4 1/2

Comptroller's Receipts — 5507,560 3 11

Contra

C^r

1856

May 1	8	By Balance in last Books.	1.	52,411 6 10 1/2
April 30	19	General Treasury.	1.	513,074 4 10 1/2

1. 52,411 6 10 1/2
1. 513,074 4 10 1/2

Fort St. George

1857
April 30 223 To Balance

Dr

59 24267

Family of the late Rajah Amarsing

Dr

4 32342

40 18258

Company's Disbursements 50,601.17

1857
April 30 130 To collector of Tanjore
195 Charges General of the Revenue Department

Private European Creditors of the Rajah of Dr
Tanjore

59 1038674 27

1857
April 30 223 To Balance

Dr

59 2750463 34

Amulnair Prige Fund

Dr

59 52559 10

Prige Money Suspense Account Dr

59 10225-138

1856-57

Contra

Cr

1856

May 1 8 By Balance in last Books.

1 24267 8.5

Contra

Cr

1856

May 1 8 By Balance in last Books.

1 17032 152.5

April 30 222 " Balance

59 335682 25.5

Company's Disbursements 50,601.17

1856

Contra

Cr

May 1 8 By Balance in last Books.

1 1038674 27.5

1856

Contra

Cr

May 1 8 By Balance in last Books.

1 2750463 34.5

1856

Contra

Cr

May 1 8 By Balance in last Books.

1 52559 10.5

1856

Contra

Cr

May 1 8 By Balance in last Books.

1 10225-138.5

Fort St. George

1857
April 30 223 To Balance

Gorapore Prige Fund Dr

59 2426 7

1857
April 30 130 To Collector of Tanjore

195 To Charge General of the Revenue Department.

4 32342 1

40 18251 4

Company's Refuse 50601 1

1857
April 30 223 To Balance

Private European Creditors of the Rajah of Tanjore Dr

59 1038674 27

1857
April 30 223 To Balance

Tanjore Assumed Revenue Dr

59 2750463 34

1857
April 30 223 To Balance

Amulnair Prige Fund Dr

59 52559 10

1857
April 30 223 To Balance

Prige Money Suspense Account Dr

59 10223 138

1856
May 1 8 By Balance in last Books.

Contra Cr

1 2426 7 8 10

1856
May 1 8 By Balance in last Books.

April 30 222 " Balance

Contra Cr

1 17032152 1

59 335682 25 1

Company's Refuse 50601 1 7

1856
May 1 8 By Balance in last Books.

Contra Cr

1 1038674 27 1

1856
May 1 8 By Balance in last Books.

Contra Cr

1 2750463 34 1

1856
May 1 8 By Balance in last Books.

Contra Cr

1 52559 10 1

1856
May 1 8 By Balance in last Books.

Contra Cr

1 10223 138 1

Fort St. George

1856-57

Mysore Pensions Repayable by that Government.

Dr

1857	April 30	147 To Steward Pay Office at Vellore	2	9910 8
		136 To Collector of Pichinipoly	4	492 "
		223 To Balance	59	3208 "
				Company's Rupees 13640 8

Mr. James Hepburn, formerly Collector of Tinnevely.

Dr

1857	April 30	223 To Balance	59	56 "

The Expedition to Egypt in 1801.

Dr

1857	April 30	213 To Military Books	12	208 10 "
		223 " Balance	59	38738 2 8
				Company's Rupees 38946 12 8

The Late Rajah of Tanjore

Dr

1857	April 30	130 To Collector of Tanjore	4	70990 6 "
		195 To Charge General of the Revenue Department	40	53175 "
				Company's Rupees 124166 2 2

Contra

Cr

1856	May 1	8 By Balance in last Books	1	2933 10 6 1/2
1857	April 30	149 " Commissioner for the Government of the Territories of the Rajah of Tanjore	2	10706 13 6 1/2
				Company's Rupees 13640 8

Contra

Cr

1856	May 1	8 By Balance in last Books	1	56 "

Contra

Cr

1856	May 1	8 By Balance in last Books	1	38946 12 8 1/2
				Company's Rupees 38946 12 8

Contra

Cr

1856	May 1	8 By Balance in last Books	1	234904 3 2 1/2
1857	April 30	222 " Balance	59	1066756 15 "
				Company's Rupees 124166 2 2

Local Funds

Dr

1856	May 1	80	To Public Works Extraordinary		
April 30	83	"	Collector of Masulipatam	48	1637 11 4
"	88	"	do Guntoor	3	1024 8 3
"	124	"	do Southern Division of Arcot	3	195 5 9
"	136	"	do Trichinopoly	4	9368 1 9
"	138	"	do Malabar	4	33 15 3
"	160	"	do Canara	5	6628 11 6
"	164	"	do Coimbatore	5	2817 9 10
"	173	"	do Salem	5	668 9 8
"	184	"	do Bellary	6	1240 6 7
"	215	"	Public Works Ordinary	6	110 12 1
"	216	"	Public Works Extraordinary	48	50009 6 2
"	223	"	Balanced	48	47288 14 3

Company's Rupees 247,276 11 4

2. Deposits at the Presidency

Dr

1857	April 30	48	To Government Savings Bank	1	156156 4 1
"	217	"	Deposits on account of the Government Savings Bank	25	212768 12 9
			Company's Rupees		368925 10

Territorial Revenue

Dr

1857.	Municipal Revenue			Dr.
April 30	219	To Sundry Accounts.		
"	223	To Balance.		
				6323,991 8 7.
			59	89800,845 10 4
				<u>Company's Rupees. 96124,837 7 11</u>

Deposits at the Provincial Treasuries in account of the Government Savings Bank

Dr

1857	April 30	15	To Government Savings Bank	1	64965 6 1
"	51	"	Commissioner for the Government of the Territories of the Rajah of Mysore	2	4424 4 9
"	63	"	Resident in Travancore	2	1722 11 5
"	68	"	Collector of Ganjam	2	1 " "
"	76	"	do Vizagapatam	3	1260 " "
"	83	"	do Rajahmundry	3	1892 6 3
"	88	"	do Masulipatam	3	1203 4 2
"	110	"	do Guntoor	3	5231 3 7
"	117	"	do Chingleput	4	3198 11 10
"	124	"	do Southern Division of Arcot	4	647 11 9
"	131	"	do Southern Division of Arcot	4	1338 12 5
"	136	"	do Tanjore	4	3917 7 4
"	143	"	do Trichinopoly	4	129 11 1
"	148	"	do Madras	5	2197 4 10
"	154	"	do Tinnevely	5	1698 4 11
"	160	"	do Malabar	5	1275 9 4
"	164	"	do Canara	5	2485 5 10
"	167	"	do Coimbatore	5	3840 12 9
"	173	"	do Salem	6	227 10 5
"	190	"	Commissioner of Kurnool	6	10 7 7
"	213	"	Military Books	12	118359 15 10
"	217	"	Deposits on account of the Government Savings Bank	25	265601 5 11

Contra

Cr

1856	May 1	8	By Balance in last Books	1	67935 16 6
April 30	72	"	Collector of Rajahmundry	3	25 " "
"	78	"	do Masulipatam	3	4865 3 1
"	84	"	do Guntoor	3	430 1 8
"	96	"	do Bellone	3	2013 13 6
"	107	"	do Chingleput	4	245 11 7
"	120	"	do Southern Division of Arcot	4	3865 11 8
"	133	"	do Trichinopoly	4	944 2 9
"	138	"	do Madras	5	2455 3 11
"	145	"	do Tinnevely	5	316 9 2
"	150	"	do Malabar	5	38420 " "
"	157	"	do Canara	5	1384 7 10
"	164	"	do Coimbatore	5	3839 3 8
"	170	"	do Salem	6	5330 " 2
"	180	"	do Bellary	6	5884 11 6
			Company's Rupees		297376 11 4

Contra

Cr

1857	April 30	45	By Government Savings Bank	1	212768 12 9
"	217	"	Deposits on account of the Government Savings Bank	25	156156 4 1
			Company's Rupees		368925 10

Contra

Cr

1856	May 1	8	By Balance in last Books	1	77821330 5 11
1857	April 30	219	By Landry Accounts	"	18303507 2
			Company's Rupees		96124837 7 11

Contra

Cr

1857	April 30	45	By Government Savings Bank	1	14877 13 5
"	50	"	Commissioner for the Government of the Territories of the Rajah of Mysore	2	684 8 " "
"	62	"	Resident in Travancore	2	2727 7 11
"	68	"	Collector of Ganjam	2	695 " "
"	72	"	do Vizagapatam	3	202 6 11
"	78	"	do Rajahmundry	3	1523 " "
"	85	"	do Masulipatam	3	148 " "
"	90	"	do Guntoor	3	2753 1 " "
"	106	"	do Bellone	3	503 7 " "
"	113	"	do Chingleput	4	170 " "
"	119	"	do Southern Division of Arcot	4	729 " 6
"	127	"	do Southern Division of Arcot	4	925 " "
"	133	"	do Tanjore	4	3236 6 8
"	138	"	do Trichinopoly	4	3170 " "
"	145	"	do Madras	5	187 " "
"	150	"	do Tinnevely	5	4199 12 " "
"	156	"	do Malabar	5	3470 2 " "
"	164	"	do Canara	5	6478 8 " "
"	170	"	do Coimbatore	5	1683 " "
"	175	"	do Salem	6	340 " "
"	181	"	do Cuddapah	6	715 " "
"	187	"	do Bellary	6	500 " "
"	187	"	Commissioner of Kurnool	6	100 " "
"	214	"	Military Books	12	208969 4 6
"	217	"	Deposits on account of the Government Savings Bank	25	219708 2 5

Total Rupees 6

485309 8 4

Fort St George

Judicial Receipts

1857

April 30 217 To Charges General of the Judicial Department

Dr

41

170984

Company's Receipts

170984

Extra General Receipts

Dr

34

84980

1857

April 30 217 To Charges General of the General Department

1856-57.

Contra

Cr

1857

April 30

15

By General Treasury

19

Commissioner for the Government of the Territories of the Royal

of Mysore

59

Collector of Ganjam

65

do Vizagapatam

71

do Rajahmundry

78

do Masulipatam

85

do Guntur

90

do Nellore

106

do Chingleput

112

do Northern Division of Arcot.

119

do Southern Division of Arcot.

126

do Tanjore

132

do Trichinopoly

138

do Madura

144

do Tirunelveli

150

do Malabar

156

do Canara

163

do Coimbatore

169

do Salem

174

do Cuddapah

179

do Bellary

186

Commissioner of Rurnool.

199

Government of Prince of Wales Island

203

Advances on Account of the Service of Government.

Company's Receipts

61,103 2 10.5

333 15 7.5

3289 8 1.5

2232 11 10.5

1994 10.5

2327 4 3.5

3528 2 2.5

3531 9 6.5

6523 2 9.5

9544 2 5.5

9228 7 7.5

6710 6 5.5

3248 7 9.5

6532 3.5

2603 10 7.5

8088 10 11.5

13305 1 8.5

8343 10 6.5

1569 5 4.5

4283 1.5

6870 12 11.5

1846 7 8.5

582 1.5

2852 5 3.5

170984 3 4.5

Contra

Cr

1857

April 30

16

By General Treasury

39

Mint Master

43

Superintendent of Stationery

46

Collector in Charge of the General Treasury at Masulipatam

52

Resident in Tranquebar

59

Collector of Ganjam

65

do Vizagapatam

71

do Rajahmundry

78

do Masulipatam

85

do Guntur

90

do Nellore

97

do Madras

106

do Chingleput

113

do Northern Division of Arcot.

119

do Southern Division of Arcot.

127

do Tanjore

133

do Trichinopoly

138

do Madura

144

do Tirunelveli

150

do Malabar

156

do Canara

163

do Coimbatore

169

do Salem

175

do Cuddapah

180

do Bellary

186

Commissioner of Rurnool

66900 1.5

2123 9 7.5

1296 5 8.5

1 1.5

3856 1.5

12 11 9.5

5 4 2.5

384 11.5

42 11 3.5

125 6 1.5

21 2 9.5

206 12 1.5

3165 11 10.5

112 5 4.5

1025 8 1.5

137 7 1.5

1 10 6.5

57 1.5

13 2 1.5

1553 2 10.5

280 13 7.5

243 2 11.5

64 12 8.5

2 1 9.5

331 15 1.5

371 5 6.5

Fort St George.

1856-57.

Post Office Department

Dr

1857.	April 30	27.	To General Treasury	1.	108,968 2 5
		42.	Post Master General.	1.	252,597 10
		57.	Commissioner for the Government of the Territories of the Rajah of Mysore.	2.	41,787 5 3
		53.	Resident in Travancore.	2.	3,712 4
		53.	Stationery.	1.	3,246 14 9
		62.	Collector of Ganjam	2.	9,062 14 4
		68.	do Vizagapatam	3.	9,204 10 4
		75.	do Rajahmundry	3.	7,718 1 3
		82.	do Masulipatam	3.	13,151 7
		87.	do Guntoor	3.	5,583 14 1
		94.	do Nellore	3.	17,351 1 7
		99.	do Madras	3.	1,501 5
		110.	do Chinglaput	4.	4,255 2 4
		116.	do Northern Division of Arcot	4.	3,267 10 8
		124.	do Southern Division of Arcot	4.	5,707 11 8
		130.	do Tanjore	4.	6,850 9 1
		135.	do Trichinopoly	4.	4,553 1 3
		141.	do Madurai	5.	5,190 12 6
		147.	do Tirunelveli	5.	5,907 8 4
		153.	do Malabar	5.	9,830 6 9
		160.	do Canara	5.	8,486 7 3
		166.	do Coimbatore	5.	8,851 10 10
		172.	do Salem	5.	6,141 6 4
		178.	do Cooldapah	6.	5,001 15 9
		184.	do Bellary	6.	11,646 14 9
		189.	Commissioner of Revenue	6.	19,155 10 3
		197.	Advances on Account of the Service of Government	10.	24,814 10 4
		195.	Post Office General	33.	1,935 11 11
		202.	Post Office General	1.	1,905 11 11
		213.	Military Books.	12.	34,385 9 1
					636,100 12 3

Interest Account. Company's Rupees

1857.	April 30	28.	To General Treasury	1.	32,847 10 5
		45.	To Government Savings' Bank.	1.	23,343 10 4
		53.	Resident in Travancore.	2.	540
		196.	Sundry Accounts.	2.	32,688 5 6
		198.	Agri. Presiding	38.	627
		202.	Military Fund.	22.	99,337 10 1
		202.	Civic Amenity Fund upto 30 April 1855	20.	1,355 2
		210.	Military Fund.	22.	99,337 10 1
					486,046 6 4

Company's Rupees 486,046 6 4

Contra

Cr

1857.	April 30	16.	By General Treasury	1.	18,733 3 10 5
		41.	Post Master General.	1.	19,776 11 8 5
		44.	Commissioner for the Government of the Territories of the Rajah of Mysore	2.	26,426 2 3 5
		52.	Resident in Travancore.	2.	5,794 10 6 5
		59.	Collector of Ganjam	2.	8,703 4 8 5
		65.	do Vizagapatam	3.	11,607 4 4 5
		71.	do Rajahmundry	3.	12,286 4 9 5
		78.	do Masulipatam	3.	10,371 11 9 5
		85.	do Guntoor	3.	3,003 11 5
		90.	do Nellore	3.	6,163 14 2 5
		97.	do Madras	3.	4,804 6 2 5
		106.	do Chinglaput	4.	6,776 5 3 5
		113.	do Northern Division of Arcot	4.	11,311 2 1 5
		119.	do Southern Division of Arcot	4.	10,187 10 9 5
		126.	do Tanjore	4.	15,155 8 7 5
		133.	do Trichinopoly	4.	8,365 4 4 5
		138.	do Madurai	5.	5,045 6 5
		144.	do Tirunelveli	5.	7,243 14 1 5
		150.	do Malabar	5.	20,889 11 10 5
		156.	do Canara	5.	8,262 5 2 5
		163.	do Coimbatore	5.	13,192 15 1 5
		169.	do Salem	6.	8,123 5 5 5
		175.	do Cooldapah	6.	4,876 12 3 5
		180.	do Bellary	6.	8,896 7 3 5
		187.	Commissioner of Revenue	6.	2,716 5 5 5
		214.	Military Books.	12.	10,597 5 8 5
		219.	Profit and Loss	34.	14,568 14 5 5
					636,100 12 3

Company's Rupees

Contra

Cr

1857.	April 30	45.	By Government Savings' Bank.	1.	71 8 1 5
		219.	Profit and Loss.	34.	48,597 4 14 5 5

Company's Rupees 486,046 6 4

Post Office Department

D

1857	April 30	27	To General Treasury		
		42	" Post Master General.	1	108,968 2 5
		57	" Commissioner for the Government of the Territories of the Rajah of Mysore.	1	252,597 10 1
		53	" Resident in Travancore.	2	41,787 5 3
		55	" Stationery.	2	3,772 4 1
		62	" Collector of Ganjam	7	3246 14 9
		68	" do Vizagapatnam	2	9062 14 8
		75	" do Rajahmundry	3	9204 10 4
		82	" do Masulipatam	3	7,718 1 3
		87	" do Guntur	3	13,151 7 5
		94	" do Nellore	3	5,553 14 1
		99	" do Madras	3	17,351 4 7
		110	" do Chingleput	3	1,501 5 1
		116	" do Northern Division of Arcot	4	4,255 2 4
		124	" do Southern Division of Arcot	1	3,267 10 8
		130	" do Tanjore	4	5,707 11 8
		135	" do Trichinopoly	4	1,850 9 1
		141	" do Madurai	4	4,553 6 3
		147	" do Tinnevely	5	5,190 13 6
		153	" do Malabar	5	5,907 8 4
		160	" do Canara	5	9,850 6 9
		166	" do Coimbatore	5	8,486 7 3
		172	" do Salem	5	8,551 10 10
		178	" do Cuddalore	5	8,141 6 9
		184	" do Bellary	6	5,001 15 9
		189	" Commissioner of Revenue	6	11,646 4 9
		197	" Advances on account of the Service of Government	6	19,153 10 2
		195	" Fort St George & the Prop	10	24,814 10 9
		202	" Post Master General	33	7,938 4 1
		213	" Military Books.	1	1,905 11 1
				12	34,335 9 1
					636,100 12 3

Interest Account. Company's Rupees

D

1857	April 30	28	To General Treasury		
		45	To Government Savings Bank.	1	32,847 6 10 5
		53	" Resident in Travancore.	1	23,343 10 4
		196	" Sundry Accounts.	2	840 10 4
		198	" Agent Presidency		32,688 5 6
		202	" Military Fund.	38	627 10 1
		202	" Civil Annuity Fund upto 30 April 1855	22	99,337 10 1
		210	" Military Fund.	20	755 2 1
				22	99,337 10 1
					486,046 6 4

Company's Rupees

Contra

Cr

1857	April 30	16	By General Treasury	1	18,733 3 10 5
		41	" Post Master General.	1	19,776 11 8 5
		49	" Commissioner for the Government of the Territories of the Rajah of Mysore.	2	20,426 2 3 5
		52	" Resident in Travancore.	2	5,794 10 6 5
		59	" Collector of Ganjam	2	8,703 4 8 5
		65	" do Vizagapatnam	3	11,607 4 4 5
		71	" do Rajahmundry	3	12,286 4 9 5
		78	" do Masulipatam	3	10,371 11 9 5
		85	" do Guntur	3	3,003 14 1 5
		90	" do Nellore	3	6,163 14 2 5
		97	" do Madras	3	18,046 2 1 5
		106	" do Chingleput	4	6,776 5 3 5
		113	" do Northern Division of Arcot	4	11,311 2 1 5
		119	" do Southern Division of Arcot	4	10,187 10 9 5
		126	" do Tanjore	4	15,135 8 7 5
		133	" do Trichinopoly	4	8,365 6 4 5
		138	" do Madurai	5	5,015 6 1 5
		144	" do Tinnevely	5	7,243 14 1 5
		150	" do Malabar	5	20,889 11 10 5
		156	" do Canara	5	8,262 5 2 5
		163	" do Coimbatore	5	13,192 15 1 5
		169	" do Salem	6	8,123 5 1 5
		175	" do Cuddalore	6	4,376 12 3 5
		180	" do Bellary	6	8,896 7 3 5
		187	" Commissioner of Revenue	6	2,716 1 1 5
		214	" Military Books.	12	10,527 1 8 5
		219	" Profit and Loss	34	145,680 14 1 5
					636,100 12 3

Company's Rupees

Contra

Cr

1857	April 30	45	By Government Savings Bank.	1	71 8 1 5
		219	" Profit and Loss.	34	48,597 4 14 3 5

Company's Rupees 48,604 6 4

Fort St. George 1856-57-

Extra Revenue

Dr

1857
April 30 218 To Profit and Loss of the Revenue Department

52

10,509 14 8

Chief Engineer of the Public Works Department.

Dr

1857
April 30 191 To Sundry Account

76,762 281 2 3

Company's Rupees 76,762 281 2 3

Refunds on Account of Public Works up to 30 April 1856.

1857
April 30 219 To Profit and Loss

36,021 11

Company's Rupees 36,021 11

Fort Saint George Gayettes Refs Dr

1857
April 30 27 To General Treasury
" " 53 " Stationery
" " 103 " Collectors of Government Sea Customs at Madras
" " 219 " Profit and Loss

1. 31,470 51
7 12,724 10 4
14 7 8
34 63,765 10 11

Company's Rupees 108,468 3 3

Contra

Cr

1857
April 30 17 By General Treasury

1. 10,509 14 8

Contra

Cr

1857
April 30 191 By Sundry Accounts
" 222 By Balance

" 69,936 32 5 6

59 68,264 5 12 11

Company's Rupees 76,762 281 2 3

Contra

Cr

1857
April 30 191 By Chief Engineer of the Public Works Department
" 204 Military Books

35 25,700 1 12 8

12 221 9 6

Company's Rupees 26,021 11

Contra

Cr

1857
April 30 16 By General Treasury
" 195 " Sundry Accounts

1. 8,763 15 1 5

" 99,704 4 2 5

Company's Rupees 108,468 3 3

Fort St. George

Profit and Loss-

Dr.

1857	April 30	40	To Mint Master.		
		55	Stationery	1.	9,863 12 1
		63	Collector of Ganjam	1.	171 11 1
		69	do Vizagapatam	2.	2 11 1
		75	do Rajahmundry	3.	1814 8 11
		83	do Masulipatam	3.	1813 5 11
		87	do Guntoor	3.	19181 9 10
		94	do Nellore	3.	4,8617 11 2
		99	do Madras	3.	12,415 6 10
		103	do Government Sea Customs at Madras	3.	31 14 3
		110	do Chingleput	4.	360 15 10
		116	do Northern Division of Arcot	4.	55,983 8 9
		121	do Southern Division of Arcot	4.	882 7 1
		135	do Trichinopoly	4.	2,233 4 8
		142	do Madurai	4.	38,415 2 7
		148	do Tinnevely	5.	10,97 8 5
		154	do Malabar	5.	17,314 2 3
		160	do Canara	5.	905 5 10
		167	do Coimbatore	5.	156 15 2
		173	do Salem	5.	31,554 6 8
		178	do Chudalapah	6.	4,471 15 11
		185	do Bellary	6.	907 6 11 5
		189	Commissioner of Revenue	6.	6,624 12 6
		195	Civil Stores	6.	9721 13 6
		204	Military Books	7.	132 3 6
		205	Sum of Accounts	12.	673 1 10
		213	Military Books	12.	33,613 2 10
		216	Public Works Ordinary upto 30 April 1856.	47.	38,466 3 14
		219	Sundry Accounts	29.	134 12 360 3 2
		219	Territorial Revenue	29.	602,62,387 1 6

Charges incurred on Account of the Madras Exhibition held in the year 1855.

Companys Purpos

1857	April 30	21	To General Treasury.		
		55	Stationery	1.	4,198 12 1
		90	Collector of Nellore	1.	96 1 2
		210	Advances on Account of the Service of Government.	3.	181 12 1
				10.	243 6 1

Companys Purpos

4,714 15 4

1856-57

Contra

Cr.

1856	May 1	10	By Public Works ordinary		
				18.	3 15 4 1
1857	April 30	17	By General Treasury.		
		39	Mint Master	1.	2,558 12 2 1
		43	Superintendent of Stationery	1.	2,77,418 15 11 1
		49	Commissioner for the Government of the Territories of the Rajah of Mysore	1.	578 9 2 1
		52	Resident in Travancore.	2.	2,874 11 5
		54	Stationery	2.	1450 11 5
		56	Stores at the Mint	2.	1,399 12 11 1
		59	Collector of Ganjam	2.	847 14 8 1
		65	do Vizagapatam	2.	3,827 12 11 1
		72	do Rajahmundry	3.	2,126 5 10 1
		79	do Masulipatam	3.	583 4 8 1
		85	do Guntoor	3.	12,621 8 11 1
		90	do Nellore	3.	33 13 1 1
		97	do Madras	3.	2,112 8 9 6 1
		107	do Chingleput	3.	20,587 9 1 1
		113	do Northern Division of Arcot	4.	15,63 3 9 1
		119	do Southern Division of Arcot	4.	30,891 10 8 1
		127	do Trichinopoly	4.	6,123 4 4 1
		133	do Madurai	4.	29 4 3 1
		139	do Tinnevely	4.	17,390 8 2 1
		144	do Malabar	5.	4,391 8 10 1
		150	do Canara	5.	11,861 13 3 1
		156	do Coimbatore	5.	3,357 9 11 1
		163	do Salem	5.	15,437 2 1 1
		169	do Chudalapah	5.	2,449 12 6 1
		175	do Bellary	6.	781 3 7 1
		181	Commissioner of Revenue	6.	7,335 1 10 1
		187	Chief Engineer of the Public Works Department.	6.	12,949 4 8 1
		191	General Government of Andhra	6.	3,021 1 2 1
		204	Supplies between India and London.	33.	29,334 1 1 1
		208	Military Books.	12.	5,908 8 9 1
		214	Sundry Accounts.	37.	5,908 8 9 1
		219		36.	42,405 8 15 10 1
				12.	33,900 3 2 9 1
					53,100 5 9 8 15 9 1
					27,428 8 1 1
					602,66,567 7 1 1

Companys Purpos

Fort St. George 1856-57

Bills Payable by the Honorable Court of Directors Dr

1857	April 30	194	To General Government of Andhra	37	756	0
		216	Supplies between Andhra and London	36	2557	69 11

Company's Rupees 256508 8 5

Tour of the Right Honorable the Governor Dr

1857	April 30	30	To General Treasury	1	757	15
		57	Commissioner for the Government of the Territories of the Rajah of Mysore	2	258	7 4
		110	Collector of Chingleput	4	10	
		212	Military Books	12	1448	15 11

Company's Rupees 2473 6 2

Public Instruction Dr

1857	April 30	30	To General Treasury	1	197	679 14
		55	Stationery	7	502	7 2
		62	Collector of Ganjam	2	105	61 3 2
		68	do Vijayapatnam	3	2525	12 0
		75	do Rajahmundry	3	11582	6 1
		81	do Masulipatam	3	1750	2 10
		88	do Guntur	3	1881	15 3
		93	do Nellore	3	4781	4 7
		110	do Chingleput	4	1471	13 10
		116	do Northern Division of Arcot	4	11913	10
		123	do Southern Division of Arcot	4	7802	10 10
		130	do Tanjore	4	27145	14 11
		135	do Trichinopoly	4	2200	
		141	do Madurai	5	5018	8 5
		147	do Tinnevely	5	262	8 5
		153	do Malabar	5	7121	3 2
		160	do Canara	5	1928	
		167	do Coimbatore	5	700	
		172	do Salem	6	3432	14 6
		177	do Cuddalore	6	380	7 11
		183	do Bellary	6	9125	7 3
		195	Fort Saint George Gazette Pref.	33	40	
		213	Military Books			

Company's Rupees 337069 13 10

Contra

1857	April 30	20	By General Treasury	1	1675	69 15 3
		193	Claims upon the surplus Revenue of the Tanjore Country	16	6199	12 8 8
		194	General Government of Andhra	37	534	5 6 5
		194	do	37	340	11 6 5
		205	Profit and loss	36	15999	4 2 5
		214	Military Books	12	68561	3 6 5

Company's Rupees 256508 8 5

Contra

1857	April 30	218	By General Charges Extraordinary	16	2473	6 2
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Company's Rupees 2473 6 2

Contra

1857	April 30	19	By General Treasury	1	9320	2 8
		218	Charges General of the General Department	39	327749	11 2

Supplies between India and London.

Dr.

1857.	April 30	34.	To General Treasury	1.	113,689 7/8
"	"	103.	To Collector of Government Sea Customs at Madras	11.	927 13/16
"	"	161.	" do do	5.	1085 13/16
"	"	196.	" Sundry Accounts		
"	"	199.	" Bills drawn by the Honorable Court of Directors	19.	47,5213 9/16
"	"	199.	" Deposits	25.	42,12,105 3/16
"	"	203.	" General Government of India	37.	114 1/16
"	"	208.	" Profit and Loss	34.	42,058 13/16
"	"	212.	" Military Books	12.	22,799 14/16

Companys Rupees.

969,583 13 7/8

Government of Prince of Wales Island.

Dr.

1857.	April 30	37.	To General Treasury	1.	43,108 6 8/16
"	"	44.	" Superintendent of Stationery	1.	386 4 6/16
"	"	55.	" Stationery	1.	5735 12 4/16
"	"	131.	" Collector of Ganjam	14.	55 1/16
"	"	178.	" do Chandelapah	6.	6 1/16
"	"	198.	" Netherlands Govt. Pensions Repayable	44.	357 6 3 2/16
"	"	199.	" Judicial Receipts	30.	552 1/16
"	"	213.	" Military Books	12.	49,776 12 1/16
"	"	218.	" General Government of India	37.	52,185 10 4/16

Companys Rupees.

627,562 1 1/16

Contra

Cr.

1857.	April 30	20.	By General Treasury	1.	21,772 56 13 4/16
"	"	54.	" Stationery	7.	87,927 5 1/16
"	"	56.	" Stores at the Mint	7.	485,586 2 5/16
"	"	57.	" Master Attendant and Marine Store-keeper	2.	18742 1 4/16
"	"	60.	" Collector of Ganjam	3.	414 7 9/16
"	"	71.	" Collector of Rajahmundry	3.	941 2 5/16
"	"	79.	" do Masulipatam	3.	414 7 9/16
"	"	86.	" do Guntoor	3.	414 7 9/16
"	"	91.	" do Bellora	4.	2207 5 3/16
"	"	101.	" do Government Sea Customs at Madras	4.	180 1/16
"	"	113.	" do Northern Division of Arcot	1.	1164 7 9/16
"	"	120.	" do Southern Division of Arcot	1.	1164 7 9/16
"	"	127.	" do Tanjore	4.	414 7 8/16
"	"	134.	" do Trichinopoly	5.	539 7 8/16
"	"	139.	" do Madurai	5.	1393 10 3/16
"	"	151.	" do Malabar	5.	1500 1/16
"	"	164.	" do Coimbatore	6.	414 7 9/16
"	"	170.	" do Salem	45.	840 1/16
"	"	193.	" Pensions and charitable allowances	49.	20907 13 10/16
"	"	196.	" Madras Railway Company	39.	587 616 12 1/16
"	"	197.	" Charge General of the General Department		3800 13 4/16
"	"	200.	" Sundry Accounts	37.	29 67 10 1/16
"	"	210.	" General Government of India	7.	2189 13 2/16
"	"	203.	" Civil Stores	34.	16673 14 8/16
"	"	206.	" Profit and Loss	12.	1275146 2 2/16
"	"	214.	" Military Books	35.	258769 7 7/16
"	"	216.	" Bills Payable by the Honorable Court of Directors	29.	45,61,513 6 4/16
"	"	219.	" Territorial Revenue		

Companys Rupees — 969,583 13 7/8

Contra

Cr.

1857.	April 30	22.	By General Treasury	1.	15934 4 9/16
"	"	211.	" Military Books	12.	6,11,627 12 4/16

Companys Rupees — 627,562 1 1/16

Supplies between India and London

1857.			
April 30	34.	To General Treasury	1. 113,689 7
"	103.	To Collector of Government Sea Customs at Madras	11 927 13 1
"	161.	do do Canara	5 1085 13 8
"	196.	Sumdry Accounts	47,153 13 9
"	199.	Bills drawn by the Honorable Court of Directors	19 42,12,105 3 11
"	199.	Deposits	25 55 9
"	203.	General Government of India	57 114
"	208.	Profit and Loss	14 424,058 8 10
"	212.	Military Books	12 227,907 14 8

Company's Rupees. 96,958 13 7

Contra

1857.			
April 30	20.	By General Treasury	1. 217,256 13 4
"	54.	Stationery	7 57,927 5 5
"	56.	Stores at the Mint	7 485,586 2 5
"	57.	Master Attendant and Marine Store-keeper	7 18742 7 4
"	60.	Collector of Ganjam	2 111 7 9
"	71.	Collector of Rajahmundry	3 941 2 5
"	79.	do Masulipatam	3 114 7 9
"	86.	do Guntoor	3 1466 10 8
"	91.	do Bellora	3 114 7 9
"	101.	do Government Sea Customs at Madras	4 2207 5 3
"	113.	do Northern Division of Arcot	4 150 0 0
"	120.	do Southern Division of Arcot	4 1164 7 9
"	127.	do Tanjore	4 114 7 8
"	134.	do Trichinopoly	4 114 7 8
"	139.	do Madurai	5 539 7 8
"	151.	do Malabar	5 1393 10 3
"	164.	do Coimbatore	5 1500 0 0
"	170.	do Salem	6 114 7 9
"	193.	Pensions and charitable allowances	65 840 0 0
"	196.	Madras Railway Company	49 209077 13 10
"	197.	Charges General of the General Department	39 57616 12 1
"	200.	Sumdry Accounts	3800 13 4
"	210.	General Government of India	37 2967 10 0
"	203.	Civil Stores	7 2169 13 2
"	206.	Profit and Loss	34 16673 14 8
"	214.	Military Books	12 1275146 2 2
"	216.	Bills Payable by the Honorable Court of Directors	55 258769 7 7
"	219.	Territorial Revenue	29 4561313 6 4

Company's Rupees. 96,958 13 7

Government of Prince of Wales Island

1857.			
April 30	37.	To General Treasury	1. 43,108 6 8
"	44.	Superintendent of Stationery	1 386 4 6
"	55.	Stationery	7 5935 12 4
"	131.	Collector of Ganjam	7 55 0 0
"	178.	do Choolapah	4 6 0 0
"	198.	Netherlands Govt. Pensions Repayable	6 0 0 0
"	199.	Individual Receipts	44 357 6 3
"	213.	Military Books	30 582 0 0
"	218.	General Government of India	12 1977 6 12
			37 524,585 10 4

Company's Rupees. 62,562 1 1

Contra

1857.			
April 30	22.	By General Treasury	1. 15934 4 9
"	216.	Military Books	12 611627 12 4

Company's Rupees. 62,562 1 1

Fort St. George 1856-57.

Bengal Presidency

Dr

1857.	April 30	36	To General Treasury.	1.	5330 2 3 1
		63	Collector of Ganjam	2.	2 1 6 1
		88	do Buxar	3.	733 4 6 1
		95	do Bellare	3.	9 1 1 1
		100	do Madras	3.	137 18 6 5 1
		104	do Government Sea Customs at Madras	4.	8 8 1 1
		111	do Chingleput	4.	1719 1 1 1
		124	do Southern Division of Arcot	4.	213096 1 1 1
		168	do Combarora	5.	4714 13 8 1
		185	do Bellary	6.	30 1 1 1
		212	Military Books.	12.	145420 15 4 1

Company's Receipts - 585,008 3 8.

Contra

Cr

1857.	April 30	22.	By General Treasury.	1.	18650 1 1 1
		48	Commissioner for the Government of the Territories of the Rajah of Mysore	2.	100 13 1 1
		60	Collector of Ganjam	3.	135 9 5 1
		79	do Madras	3.	153 10 10 1
		91	do Bellare	4.	98 13 3 1
		101	do Government Sea Customs at Madras	4.	225 12 5 1
		104	do Northern Division of Arcot	5.	1878 9 4 1
		106	do Combarora	12.	187383 13 8 1
		214	Military Books.	29.	176381 2 2 1
		219	Territorial Revenue		

Company's Receipts - 585,008 3 8.

General Government of India

Dr

1857.	April 30	35	To General Treasury.	1.	3395883 15 8 1
		44	Superintendent of Stationery	1.	35 12 11 1
		46	Collector in Charge of the General Treasury at Masulipatam	2.	255371 6 10 1
		47	Spent Pay Office at Bellare	2.	189 1 1 1
		50	Commissioner for the Government of the Territories of the Rajah of Mysore	2.	80642 14 10 1
		53	Resident in Travancore	2.	83005 9 10 1
		55	Stationery	7.	2032 11 3 1
		57	Master Attendant and Marine Store Keeper	7.	14490 1 1 1
		63	Collector of Ganjam	2.	82528 2 7 1
		67	do Vizagapatam	3.	84918 1 8 1
		76	do Rajahmundry	3.	289 8 8 1
		83	do Masulipatam	3.	1629 15 1 1
		88	do Gunter	3.	1421 10 10 1
		95	do Bellare	3.	1297 11 7 1
		104	do Government Sea Customs at Madras	4.	33531 1 11 1
		111	do Chingleput	4.	7520 14 2 1
		117	do Northern Division of Arcot	4.	34385 10 1 1
		128	do Southern Division of Arcot	4.	22914 11 7 1
		131	do Tanjore	4.	9741 10 9 1
		136	do Trichinopoly	4.	18328 6 7 1
		142	do Madras	5.	6416 1 9 1
		148	do Tinnevely	5.	20349 3 8 1
		154	do Malabar	5.	24303 14 1 1
		161	do Canara	5.	12539 15 6 1
		168	do Combarora	6.	6617 8 1 1
		173	do Salem	6.	4571 15 1 1
		178	do Cooldapah	6.	1230 15 9 1
		185	do Bellary	6.	

Contra

Cr

1857.	April 30	21.	By General Treasury	1.	4532167 12 1 1
		36	Mount Master.	1.	4121 7 5 1
		46	Collector in Charge of the General Treasury at Masulipatam	2.	2500 1 1 1
		48	Commissioner for the Government of the Territories of the Rajah of Mysore	2.	33211 4 1 1
		52	Resident in Travancore	2.	1008 1 1 1
		54	Stationery	7.	4 1 1 1
		57	Master Attendant and Marine Store Keeper	7.	11928 1 1 1
		60	Collector of Ganjam	2.	66013 1 1 1
		65	do Vizagapatam	3.	460577 1 1 1
		72	do Rajahmundry	3.	5206 1 1 1
		74	do Masulipatam	3.	755 2 1 1
		86	do Gunter	3.	4200 1 1 1
		91	do Bellare	3.	62500 1 1 1
		101	do Government Sea Customs at Madras	4.	81 1 6 1
		107	do Chingleput	4.	2641 5 9 1
		113	do Northern Division of Arcot	4.	2530 14 11 1
		120	do Southern Division of Arcot	4.	8011 14 6 1
		127	do Tanjore	4.	16502 1 1 1
		134	do Trichinopoly	4.	3702 1 1 1
		139	do Madras	5.	25007 1 1 1
		148	do Tinnevely	5.	7006 1 1 1
		151	do Malabar	5.	9052 14 7 1
		157	do Canara	5.	7228 10 1 1
		164	do Combarora	5.	3886 12 1 1
		170	do Salem	6.	1028 14 1 1
		178	do Cooldapah	6.	12100 1 1 1
		181	do Bellary	6.	10773 11 3 1
		187	Commissioner of Revenue	6.	224 14 1 1
		194	Bills payable by the Honorable Court of Directors	35.	736 10 1 1
		203	Supplies between India and London.	36.	114 1 1 1
		214	Military Books.	12.	928066 13 1 1
		218	Sundry Accounts.		673912 12 8 1

Bombay Presidency

1857	April 30	To General Treasury	1	11,327 5 8
"	"	46 " Collector in charge of the General Treasury at Madras	2	80 8 1
"	"	50 " Commissioner for the Government of the Territories of the Rajah of Mysore	2	5702 12 9
"	"	57 " Master Attendant and Marine Store keeper	7	6702 2
"	"	69 " Collector of Vijayapatnam	3	178 6
"	"	76 " do Rajahmundry	3	86 11
"	"	104 " do Government Sea Customs at Madras	4	3387 4 2
"	"	111 " do Chingleput	4	282
"	"	117 " do Northern Division of Arcot	4	240
"	"	126 " do Lichchypally	4	1004 12
"	"	152 " do Malabar	5	5046 1 4
"	"	161 " do Canara	5	700183 2 4
"	"	168 " do Coimbatore	6	33361 11 7
"	"	173 " do Salem	6	2736 6 5
"	"	185 " do Bellary	6	1414 6 8
"	"	190 " Commissioner of Customs	6	74 6
"	"	198 " Civil Stores	7	1468 8 7
"	"	212 " Military Books	12	209206 6 10

Company's Rupees 2190,931 6 4

Agra Presidency

1857	April 30	To General Treasury	1	49,222 5
"	"	103 " Collector of Government Sea Customs at Madras	4	9
"	"	212 " To Military Books	12	46010 12 11
"	"	214 " To Territorial Revenue	29	1050,814 14 6

Company's Rupees 114,605 5

Government of Mauritius

1857	April 30	To General Treasury	1	15722 14 8
"	"	55 " Stationery	12	14 1
"	"	117 " Collector of the Northern Division of Arcot	4	350 14 4

Company's Rupees 46086 1

Continue

1857	April 30	To General Treasury	1	10178 8 9
"	"	44 " Commissioner for the Government of the Territories of the Rajah of Mysore	2	12 8 2
"	"	57 " Master Attendant and Marine Store keeper	7	14305
"	"	101 " Collector of Government Sea Customs at Madras	4	730 1
"	"	151 " do Malabar	5	583 1 11
"	"	157 " do Canara	5	60816 2 7
"	"	214 " Military Books	12	58009 9
"	"	219 " Territorial Revenue	29	158629 1

Company's Rupees 2190,931 6 4

Continue

1857	April 30	To General Treasury	1	200 10 10
"	"	66 " Collector of Vijayapatnam	3	21,000
"	"	181 " do Bellary	6	500
"	"	198 " Interest accounts	12	627
"	"	214 " Military Books	12	1120729 5 7

Company's Rupees 114,605 5

Continue

1857	April 30	To Military Books	12	34 9 2
"	"	214 " General Government of India	37	46052 2 11

Company's Rupees 46086 12 1

Fort St. George

Charges General of the General Department

1857.	April 30	23.	To General Treasury.		
"	"	40	" Mint Master.	1.	111,659 12
"	"	42	" Post Master General.	1.	112,474 7
"	"	44	" Superintendent of Stationery.	1.	34,291 1
"	"	47	" Collector in Charge of the General Treasury at Masulipatam.	1.	1521 4
"	"	57	" Commissioner for the Government of the Territories of the Rajah of Mysore.	2.	38,784 2
"	"	53	" Resident in Travancore.	2.	3116 7
"	"	55	" Stationery.	2.	48,711 10
"	"	56	" Stores at the Mint.	1.	15024 7
"	"	61	" Collector of Ganjam.	1.	15023 7
"	"	68	" do Vijayapatnam.	2.	1673 2
"	"	74	" do Rajahmundry.	2.	1952 0
"	"	81	" do Masulipatam.	3.	6353 10
"	"	87	" do Guntur.	3.	2826 8
"	"	93	" do Nellore.	3.	3571 1
"	"	99	" do Madras.	3.	4808 5
"	"	102	" do Government Sea Customs at Madras.	3.	612 13
"	"	109	" do Chingleput.	4.	102 10
"	"	115	" do Northern Division of Arcot.	4.	2931 1
"	"	122	" do Southern Division of Arcot.	4.	3109 1
"	"	129	" do Tanjore.	4.	7190 7
"	"	135	" do Trichinopoly.	4.	18728 4
"	"	141	" do Madurai.	4.	3910 1
"	"	147	" do Tirunelveli.	5.	1,778 10
"	"	152	" do Malabar.	5.	1,292 1
"	"	159	" do Canara.	5.	16,674 4
"	"	166	" do Coimbatore.	5.	3001 12
"	"	172	" do Salem.	5.	8888 2
"	"	177	" do Chidambaram.	5.	3732 8
"	"	183	" do Bellary.	6.	2018 1
"	"	189	" Commissioner of Revenue.	6.	11,252 7
"	"	197	" Supplies between India and London.	6.	3844 10
"	"	195	" Fort Saint George Gazette Press.	6.	581,616 12
"	"	202	" Military Books.	36.	74,731 8
"	"	212	" do	53.	85 11
"	"	215	" Public Works Ordinary.	12.	46115 10
"	"	217	" Allowances to the Families of the late Sepoy Sultan.	12.	1130,765 7
"	"	218	" Sundry Accounts.	44.	291,759 12
				44.	4,057 58 14

Companys Rupees 399,574 9 2

Contra

1857.	April 30	201	By Remittances of the Public Works Department.	57.	37 6 10
"	"	218	By Sundry Accounts.	"	1,13,827 6 8
"	"	219	Profit and Loss.	34.	38,784 11 8

Companys Rupees 399,574 9 2

Charges General of the Revenue Department

100	Postmaster General.	1	24,122 9 1/2
44	Superintendent of Stationery	1	39,554 2 1/2
55	Stationery	1	570 8 1/2
60	Collector of Ganjam	1	19,965 13 9 1/2
66	do Vizagapatnam.	2	153,680 6 4 1/2
72	do Rajahmundry	3	108,578 13 3 1/2
74	do Masulipatam	3	195,706 1 5 1/2
86	do Guntur	3	185,664 13 5 1/2
92	do Nellore	3	157,799 7 6 1/2
98	do Machilipatnam	3	232,503 10 9 1/2
102	do Government Sea Customs at Machilipatnam	3	187,856 9 4 1/2
108	do Chingleput	4	128,261 6 1/2
114	do Northern Division of Arcot	4	165,590 1 6 1/2
121	do Southern Division of Arcot	4	253,734 10 1/2
125	do Tanjore	4	355,548 1 1/2
134	do Trichinopoly	4	447,440 11 7 1/2
139	do Madurai	4	158,987 5 7 1/2
146	do Tirunelveli	5	203,949 10 2 1/2
151	do Malabar	5	374,311 14 9 1/2
158	do Canara	5	502,745 2 1/2
165	do Coimbatore	5	370,049 7 4 1/2
171	do Salem	5	219,591 11 9 1/2
176	do Cuddalore	6	215,782 16 1/2
182	do Bellary	6	247,757 8 1/2
188	Commissioner of Revenue	6	259,323 7 5 1/2
195	The late Nizam of the Carnatic	6	232,362 6 5 1/2
195	The Fort Saint George Gazette Press.	16	316,210 3 1/2
212	Military Books.	33	38,66 14 1/2
215	Public Works Ordinary	12	90,625 13 5 1/2
217	Sundry Accounts.	48	133,656 10 10 1/2
247	Advances to the Lancers of the late Sepoy Sultan	11	100,933 10 11 1/2

Company's Rupees — 8342,529 15 2

Contra

Cr

1856	May 7 th	12	By Advances on Account of the Service of Government.	10	743 13 8 1/2
1856	April 30	195	Sundry Accounts.		530,012 10 9 1/2
1856	195		Tribute from the Nizam of Hyderabad payable to the Nizam of the Carnatic	55	9,706 13 1/2
1856	219		Profit and Loss.	54	77,820 66 7 9 1/2

Company's Rupees — 8342,529 15 2

Fort St. George 1856-57.

Charges General of the Judicial Department

1857	April 30	25.	To General Treasury	1.	728,418. 8
"	"	42.	To Post Master General.	1.	13,008. 12
"	"	44.	Superintendent of Stationery	1.	244. 13
"	"	55.	Stationery	1.	10,116. 12
"	"	61.	Collector of Gonyam	2.	130,733. 15
"	"	67.	do Vijayapattam	3.	122,410. 18
"	"	73.	do Rajahmundry	3.	109,742. 15
"	"	80.	do Masulipatam	3.	123,234. 9
"	"	87.	do Guntur	3.	112,238. 5
"	"	92.	do Bellora	3.	128,384. 3
"	"	109.	do Chingleput	4.	107,748. 6
"	"	115.	do Northern Division of Arcot	4.	172,394. 6
"	"	122.	do Southern Division of Arcot	4.	150,592. 12
"	"	129.	do Tanjore	4.	216,038. 9
"	"	134.	do Trichingopoly	4.	114,805. 15
"	"	140.	do Madurai	5.	153,655. 4
"	"	146.	do Tirunelveli	5.	109,909. 6
"	"	152.	do Malabar	5.	319,044. 7
"	"	159.	do Canara	5.	218,492. 8
"	"	165.	do Coimbatore	5.	117,106. 6
"	"	171.	do Salem	6.	141,820. 3
"	"	177.	do Coimbatore	6.	206,372. 9
"	"	182.	do Bellary	6.	218,878. 1
"	"	188.	Commissioner of Revenue	6.	126,001. 8
2	"	201.	Remittances of the Public Works Department	57.	98. -
1	"	195.	Fort Saint George Gazette Pref.	53.	1282. 9
"	"	203.	Advances on Account of the Service of Government.	10.	5626. 13
"	"	212.	Military Books.	12.	520. 82
"	"	215.	Public Works Ordinary	48.	49,335. 4
					Company's Rupees 4,087,798 4. 8

Company's Rupees 4,087,798 4. 8

Contra

1857
April 30 217. By Judicial receipts
219. Profit and Loss.30. 170982 3 4.5
34. 3916814 1 4.5

Company's Rupees. 4,087,798 4. 8

Fort St. George 1856-57.

Charges General of the Marine Department D^r

1857.

April 30 th 26.	To General Treasury.		
" " 55.	" Stationery	1.	617 00 14
" " 57.	" Master Attendant and Marine Store Keep	1.	655 3 4
" " 62.	" Collector of Ganjam	1.	14,557 1 1
" " 68.	" do Vizagapatam	2.	91 00 00
" " 74.	" do Rajahmundry	3.	4,563 11 3
" " 81.	" do Masulipatam	3.	5,502 16 5
" " 93.	" do Bellary	3.	4,931 12 7
" " 102.	" do Government Sea Customs at Madras	3.	888 6 0
" " 120.	" do Southern Division of Arcot	4.	571 15 7
" " 130.	" do Tanjore	4.	18 00 00
" " 141.	" do Madurai	4.	302 4 0
" " 147.	" do Tinnevely	5.	3,588 00 0
" " 153.	" do Malabar	5.	3,766 13 0
" " 159.	" do Canara	5.	1,393 7 1
" " 195.	" Fort Saint George Gazette Pref.	5.	557 2 5
" " 210.	" Remittances of the Public Works Department	5.	244 9 6
" " 212.	" Military Books	57.	906 8 5
" " 215.	" Public Works Ordinance	12.	20,215 00 0
" " 217.	"	48.	35,598 5 11

Company's Rupees. 1,72,449 3 5.

Carnatic Stipends.

1857.

April 30 th 27.	To General Treasury.		
" " 47.	" To Mutual Pay Office at Vellore		
" " 55.	" Stationery	1.	3,30,655 10 6
" " 83.	" Collector of Masulipatam	2.	1,509 7 1
" " 95.	" do Bellary	1.	407 2 8
" " 116.	" do Northern Division of Arcot	3.	250 00 0
" " 120.	" do Southern Division of Arcot	3.	220 9 3
" " 135.	" do Trichinopoly	4.	4,261 11 6
" " 142.	" do Madurai	4.	86 00 0
" " 146.	" do Coimbatore	4.	454 14 8
" " 195.	" Fort Saint George Gazette Pref.	5.	93 6 5
" " 212.	" Military Books	5.	34 97 0
		33.	74 8 0
		12.	1,557 7 6

Company's Rupees. 3,43,060 2 6.

Contra

Cr^d

1857.

April 30th 217. By Marine Receipts.

" " 219. " Profit and Loss.

31. 85,853 2 0
34. 86,596 1 5

Contra

Cr^d1857.
April 30th 217. By Charges General of the Revenue Department.

40. 3,43,060 2 6

Company's Rupees. 3,43,060 2 6.

Fort St George 1856-57

Civil Hospitals and Vaccine Establish-
ment

1857	April 30	27	To General Treasury	1	7961 3 4
"	"	50	" Commissioners for the Government of the Secretaries of the Rajah of Mysore.	2	1176
"	"	55	" Stationery	2	1176
"	"	62	" Collector of Gungam	1	2054 9 4
"	"	68	" do Vizagapatam	2	1854 7 2
"	"	75	" do Rajahmundry	3	3895 4 3
"	"	82	" do Masulipatam	3	2020 10 11
"	"	87	" do Guntur	3	1610 14
"	"	94	" do Bellare	3	2841 9 5
"	"	110	" do Chingleput	3	1825 9 3
"	"	116	" do Northern Division of Arcot	4	1756 7 10
"	"	123	" do Southern Division of Arcot	4	3182 7 5
"	"	130	" do Tanjore	4	3036 5 4
"	"	135	" do Trichinopoly	4	3466 1
"	"	141	" do Madurai	4	3806 10
"	"	147	" do Tirunelveli	5	2226 13 10
"	"	153	" do Malabar	5	5146 4 8
"	"	160	" do Canara	5	3923 13 4
"	"	166	" do Coimbatore	5	4672 12 8
"	"	172	" do Salem	5	3123 8 7
"	"	177	" do Gudalaph.	6	3039 3 11
"	"	184	" do Bellary	6	3481 5 10
"	"	189	" Commissioner of Lunnool	6	1261 8
"	"	212	" Military Bashes.	6	118100 10 2
Company's Rupees.					185415 2 2

Charges on account of the Projected Exhi-
bition of Arts and Industry held in
Paris in 1855.

1857	April 30	27	To General Treasury	1	5423 3 1
"	"	82	" Collector of Masulipatam	3	513 6
"	"	88	" do Guntur	3	10 11 5
"	"	103	" do Government Sea Customs at Madras	4	120
Company's Rupees.					6059 12

Contra

1857
April 30 219 By Profit and Loss

CR

34 185415 2 2

Contra

1857
April 30 218 By General Charges Extraordinary

CR

46 6059 12

Company's Rupees. 6059 12

Fort St. George 1856-57.

Netherlands Government Pensions			D ^r	
Repayable.				
1857.				
April 30	31	To General Treasury.	1.	687 15 9 5
" "	75	Collector of Rajahmundry	3	775 " " 5
" "	100	do Madras	3	86 5 " 5
" "	140	do Chingleput	4	788 1 4 1
" "	148	do Tinnevely	5	408 12 1 1
" "	153	do Malabar	5	914 13 4 1
Company's Repus.				3654 15 2

Allowances to the Families of the late Tippoo Sultan.			D ^r	
1857.				
April 30	30	To General Treasury.	1.	215 65 7 11 9
" "	47	To Stipend Pay Office at Vellore	2.	37 7 5 9 10 1 4 8
" "	50	To Compensation for the Government of the Secretaries of the Regent of Mysore	2.	37 3 4 6 15 8 8
" "	55	Stipend	3.	962 8 " 1
" "	94	Collector of Vellore		
Company's Repus.				291 799 9 4

Batta or Gain by Exchange.			D ^r	
1857.				
April 30	202	To Military Books.	12	1 9 1

Contra

1857.				
April 30	156	By Collector of Chingleput	4	78 12 " 5
" "	198	By Government of Prince of Wales Island.	36.	3576 3 2 5
Company's Repus.				3654 15 2

Contra

1857.				
April 30	47.	Stipend By Pay Office at Vellore	2.	9 12 " 5
" "	217	By Charging General of the General Department.	59.	291 789 13 4 5
Company's Repus.				291 799 9 4

Contra

1857.				
April 30	219	By Profit and Loss.	54.	1 9 5

Fort St. George

1856-57-

Contributions to Public and Charitable Institutions.

1857.	April 30	28.	To General Treasury	1	11,73,142.11
"	"	69	Collector of Vizagapatam	3.	2000
"	"	102	do Government Sea Customs at Madras	4	47 1/4
"	"	130	do Tanjore	4	247
"	"	154	do Malabar	5	2000
"	"	167	do Coimbatore	5	3018 5/4
"	"	213	Military Books.	12.	6,142 1/8

Company's Rupees 11,86,598

Pensions and Charitable Allowances.

1857.	April 30	30.	To General Treasury.	1	10,12,89 1/2
"	"	44	Superintendent of Stationery	1.	225
"	"	47	Collector in Charge of the General Treasury at Masulipatam	2.	24
"	"	48	Stipend Pay Office at Vellore	2	602 8
"	"	57	Commissioner for the Government of the Territories of the Rajah of Mysore	2	14,88 10 1
"	"	53	Resident in Travancore.	2.	3,895 2
"	"	62	Collector of Ganjam	2	2667 8 5
"	"	68	do Vizagapatam	3.	3,354
"	"	74	do Rajahmundry	3	5,478 11 1/2
"	"	87	do Masulipatam	3	3,142 13 1/2
"	"	88	do Guntoor	3	3,296 4 3
"	"	93	do Nellore	3	5,728 2 6
"	"	99	do Madras	3	4,489 5
"	"	102	do Government Sea Customs at Madras	4	2,235 8
"	"	110	do Chingleput	4	11,672 14
"	"	116	do Northern Division of Arcot	4	10,876 8 3
"	"	123	do Southern Division of Arcot	4	14,341 15 6
"	"	130	do Tanjore	4	13,581 9 10
"	"	135	do Trichinopoly	4	3,221 6 5
"	"	141	do Madurai	5	8,801 5 8
"	"	147	do Tinnevely	5	7,430 15 6
"	"	153	do Malabar	5	11,644 14 4
"	"	159	do Canara	5	13,690 6 3
"	"	166	do Coimbatore	5	7,968 8 3
"	"	172	do Salem	6	13,643
"	"	177	do Chudalapah	6	7,996 2
"	"	183	do Bellary	6	5,363 7 10
"	"	189	Commissioner of Linnool	6	249
"	"	193	Supplies between India and London.	36.	840
"	"	212	Military Books.	12	809 1/4

Company's Rupees 2,83,454 2 9

Contra

1857
April 30 97 By Collector of Madras
219 Profit and Loss

3 3988 6
34. 11,82,609 15 6

Company's Rupees 11,86,598

Contra

1857
April 30 148 By Collector of Tinnevely
219 Profit and Loss

5 216 12 4
34. 2,83,237 6 5

Fort St. George

1856-57-

Contributions to Public and Charitable Institutions.

1857.	April 30	28.	To General Treasury	1	1173142.11
"	"	69	" Collector of Vizagapatam	3.	2000
"	"	102	" do Government Sea Customs at Madras	4	4716
"	"	130	" do Tanjore	14	247
"	"	154	" do Malabar	5	2000
"	"	167	" do Coimbatore	5	3018 5 41
"	"	213	" Military Boshes.	12.	6142 1 81

Company's Rupees 1186598

Pensions and Charitable Allowances.

1857.	April 30	30.	To General Treasury.	1	101289 13 2
"	"	44	" Superintendent of Stationery	1.	225
"	"	47	" Collector in Charge of the General Treasury at Masulipatam	2.	24
"	"	48	" Stipend Pay Office at Vellore	2	602 8
"	"	57	" Commissioner for the Government of the Secretaries of the Rajah of Mysore	2	1488 10 1
"	"	53	" Resident in Travancore.	2.	5895 2
"	"	62	" Collector of Ganjam	2.	2467 8 5
"	"	68	" do Vizagapatam	2.	3334
"	"	74	" do Rajahmundry	3.	5478 11 11
"	"	81	" do Masulipatam	3	3142 15 1
"	"	88	" do Guntoor	3	3296 4 3
"	"	93	" do Bellary	3	5728 3 6
"	"	99	" do Madras	3	4489 5
"	"	102	" do Government Sea Customs at Madras	3	2235 8
"	"	110	" do Chingleput	4	11672 14
"	"	116	" do Northern Division of Arcot	4	10876 8 3
"	"	120	" do Southern Division of Arcot	4	11341 15 6
"	"	130	" do Tanjore	4	13581 9 10
"	"	136	" do Trichinopoly	4	3221 6 5
"	"	141	" do Madurai	4	8801 5 8
"	"	147	" do Tinnevely	5	7430 15 6
"	"	153	" do Malabar	5	11464 14 4
"	"	159	" do Canara	5	13690 6 5
"	"	166	" do Coimbatore	5	7968 8 3
"	"	172	" do Salem	5	13643
"	"	177	" do Chingleput	6	7996 2
"	"	183	" do Bellary	6	5363 7
"	"	189	" Commissioner of Linnool	6	247 8
"	"	193	" Supplies between India and London.	6	840
"	"	212	" Military Boshes	12	8095 14 4

Company's Rupees 283454 2 9

Contra

1857
April 30 97 By Collector of Madras
219 Profit and Loss

3 3988 6
34 1182609 15 6

Company's Rupees 1186598

Contra

1857
April 30 148 By Collector of Tinnevely
219 Profit and Loss

5 216 12 4
34 283237 6 5

Fort St. George

1856-57-

Contributions to Public and Charitable Institutions.

1857.	April 30	28.	To General Treasury	1	1173 142 11
"	"	69	" Collector of Vizagapatam	3.	2000
"	"	102	" do Government Sea Customs at Madras	4	47 11
"	"	130	" do Mysore	11	247
"	"	154	" do Malabar	5	2010
"	"	167	" do Coimbatore	5	3018 54 1
"	"	213	" Military Books.	12.	6142 18 1

Company's Rupees 1186,598

Pensions and Charitable Allowances.

1857.	April 30	30.	To General Treasury.	1	101289 10 2
"	"	44	" Superintendent of Stationery	1.	225
"	"	47	" Collector in Charge of the General Treasury at Masulipatam	2.	24
"	"	68	" Shipyard Pay Office at Vellore	2	602 8
"	"	57	" Commissioner for the Government of the Territories of the Rajah of Mysore	2.	1488 10 1
"	"	53	" Resident in Travancore.	2.	3895 2
"	"	62	" Collector of Ganjam	2	2467 8 5
"	"	68	" do Vizagapatam	3.	3334
"	"	74	" do Rajahmundry	3	5478 11 11
"	"	81	" do Masulipatam	3	3142 15 1
"	"	88	" do Guntoor	3	3296 4 3
"	"	93	" do Nellore	3	5728 3 1
"	"	99	" do Madras	3	4489 5
"	"	102	" do Government Sea Customs at Madras	4	2235 8
"	"	110	" do Chingleput	4	11672 14
"	"	116	" do Northern Division of Arcot	4	10876 8 3
"	"	123	" do Southern Division of Arcot	4	11361 10 6
"	"	130	" do Mysore	11	13587 9 10
"	"	135	" do Trichinopoly	11	3221 6 5
"	"	141	" do Madurai	5	8801 5 8
"	"	147	" do Tanjore	5	7430 15 6
"	"	153	" do Malabar	5	11664 14 4
"	"	159	" do Canara	5	13690 6 3
"	"	166	" do Coimbatore	5	7968 8 8
"	"	172	" do Salem	6	13643
"	"	177	" do Chingleput	6	7996 2
"	"	183	" do Bellary	6	8363 7 11
"	"	189	" Commissioner of Ordnance	6	267 8
"	"	193	" Supplies between India and London.	36.	840
"	"	212	" Military Books.	12	8095 14 4

Company's Rupees 283,454 2 9

Contra

1857
April 30 97 By Collector of Madras
219 Profit and Loss

3 3988 6
34 1182609 15 6

Company's Rupees 1186,598

Contra

1857
April 30 145 By Collector of Tanjore
219 Profit and Loss

5 216 12 4
34 283237 6 5

General Charges Extraordinary D^r

1857.	April 30	29. To General Treasury.	1.	42,561 9 9.
"	"	57. " Commissioner for the Government of the Territories of the Rajah of Mysore.	2.	138 4 "
"	"	55. " Stationery.	7.	146 2 5.
"	"	75. " Collector of Rajahmundry.	3.	6,520 7 8.
"	"	82. " do Masulipatam.	3.	341 " "
"	"	87. " do Quinter.	3.	38 2 8.
"	"	99. " do Madras.	3.	122 3 2.
"	"	102. " do Government Sea Customs at Madras.	4.	303 9 11 10.
"	"	110. " do Chingleput.	4.	46 8 "
"	"	116. " do Northern Division of Arcot.	4.	90 8 9.
"	"	124. " do Southern Division of Arcot.	4.	63 "
"	"	130. " do Tanjore.	4.	127 6 " " "
"	"	135. " do Trichinopoly.	4.	14 10 2.
"	"	142. " do Madurai.	5.	200 2 "
"	"	148. " do Tinnevely.	5.	87 "
"	"	154. " do Malabar.	5.	19 4 4.
"	"	167. " do Coimbatore.	5.	77 00 "
"	"	172. " do Salem.	6.	18 8 3.
"	"	175. " Fort St. George Gazette Press.	33.	5 8 "
"	"	199. " Deposits.	25.	43 14 10.
"	"	200. " Supplies between India and London.	36.	154 8 14 9.
"	"	212. " Military Books.	17.	206 5 10.
"	"	218. " Sundry Accounts.	.	16,023 6 6.

Company's Repres. 107,610 10 10

Continue

1856	June 9.	13. By Public Works Extraordinary.	48.	3,200 "
1857	April 30.	219. " Profit and Loss.	34.	104,410. 10 10.

Company's Repres. 107,610. 10 10

Refunds of Subscriptions to the late Native Pension Fund.

1857	April 30	46.	To Collector in Charge of the General Treasury at Masulipatam	2.	3 11 8.
"	"	82.	" Collector of Masulipatam	3.	78 2 6.
"	"	95.	" do Bellare	3.	104 1 3.
"	"	130.	" do Tanjore	4.	130 5 11.
"	"	135.	" do Trichinopoly	4.	129 12 3.
"	"	160.	" do Canara	5.	27 12 4.
"	"	167.	" do Coimbatore	5.	31 4 9.

Company's Rupees - 505 5 8

Salaries, Establishments, and Contingencies of the Public Works Department.

1857	April 30	217	To Remittances of the Public Works Department	57.	422 12 8.
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Public Works Ordinary upto 30 April 1856.

1857	April 30	204.	To Advances on Accounts of Public Works outstanding on the 30 April 1856.	6.	4416
"	"	215.	To Public Works Ordinary	48.	47,392 9 8.

Company's Rupees - 51808 9 8

Contra

1857	April 30	106.	By Collector of Chingleput	11.	1 8 10.
"	"	219.	By Profit and Loss.	34.	503 12 10.

Company's Rupees - 505 5 8

Contra

1857	April 30	201.	By Superintendent of Government Roads	2.	422 12 8.
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Contra

1857	April 30	210.	By Remittances of the Public Works Department	57.	50 7 4.
"	"	216.	By Profit and Loss.	34.	57,58 2 4.

Company's Rupees - 51808 9 8

Public Works Ordinary.

Dr

1856.	May 1	9	To Advances on Account of the Service of Government.	10.	130 6.
	"	10	Profit and Loss.	34.	3 15 4.
	"	11	Advances on Account of the Service of Government.	10.	2196 6 4.
	"	12	Advances on Account of Public Works outstanding on the 30 April 1856.	6.	204 14 1.
	"	12	Public Works Extraordinary.	48.	9871 8.
	"	13	Advances on Account of the Service of Government.	10.	1587 1 1.
	"	14	do	10.	147 997 3 10.
1857.	April 30	192	Chief Engineer of the Public Works Department.	38.	3466000 9 8.
	"	204	Remittances of the Public Works Department.	57.	6025 .

Companys Receipts 3632017 . 5

Public Works Extraordinary.

Dr

1856.	May 1	10	To Public Works Ordinary.	48.	36814 2 2.
	"	11	To Advances on Account of the Service of Government.	10.	38 1 4.
	"	13	General Charges Extraordinary.	10.	3200 .
	"	13	Advances on Account of the Service of Government.	46.	698 .
	"	14	do	10.	248186 4 10.
1857.	April 30	191	Chief Engineer of the Public Works Department.	10.	3522657 12 1.
	"	204	Remittances of the Public Works Department.	33.	19776 .
				57.	

1857. April 30 40 To Mint Master.

1047 6

Contra

Cr

1856	May 1	9	By Advances on Account of Public Works outstanding on the 30 April 1856.	6.	8313 4 8.
	"	10	Advances on Account of the Service of Government.	10.	53013 7.
	"	10	Advances on Account of Public Works outstanding on the 30 April 1856.	6.	3000 .
	"	10	Public Works Extra Ordinary.	48.	36814 3 2.
	"	11	Advances on Account of Public Works outstanding on the 30 April 1856.	6.	1671 5 3.
	"	11	Advances on Account of Public Works outstanding on the 30 April 1856.	6.	7679 8 1.
	"	12	do	6.	2418 8 1.
	"	13	do	6.	509 .
	"	14	do	6.	53338 1 1.

1857. April 30 196 By Military Books.
" 215 " Sundry Accounts.

12 324 1 7.
357418 2 11.

Companys Receipts 3632017 . 5

Contra

Cr

1856	May 1	9	By Advances on Account of Public Works outstanding on the 30 April 1856.	6.	32 11 3.
	"	10	Advances on Account of the Service of Government.	10.	35 1 2.
	"	10	do	10.	321 4 4.
	"	10	do	29.	1637 11 4.
	"	10	Local Funds.	6.	14910 11 7.
	"	11	Advances on Account of Public Works outstanding on the 30 April 1856.	6.	9688 15 4.
	"	11	do	6.	28135 1 .
	"	11	Advances on Account of Public Works outstanding on the 30 April 1856.	48.	9871 8 .
	"	12	Public Works ordinary.	6.	11459 2 11.
	"	13	Advances on Account of Public Works outstanding on the 30 April 1856.	6.	7005 4 3.
	"	13	do	6.	6301 5 .
	"	14	do	6.	74248 11 1.
	"	14	do		

1857. April 30 214 " Military Books.
" 216 " Sundry Accounts.

12 866099 13 5.
2802634 13 4.

Companys Receipts 3632412 2 .

Fort St George

1856-57.

Madras Railway Company

Dr

1857.
 April 30 32 To General Treasury
 " " 148 To Collector of Tinnevely
 " " 196 " Supplies between India and London
 " " 195 " Fort Saint George Gazette Ref.

1. 64,905 15 7
 5. 100
 36. 2,090 13 11
 23. 800 11

Company's Repaid 67,005 9 7

Expenses of the Government Supervision of the
Madras Railway.

Dr

1857.
 April 30 32 To General Treasury
 " " 53 " Stationery
 " " 167 " Collector of Coimbatore
 " " 213 " Military Books

1. 352 63 16
 7. 202 16
 5. 175 15 6
 12. 369 2 4

Company's Repaid 36,040 9 11

Cuddalore Railway Charges.

Dr

1857.
 April 30 32 To General Treasury

1. 252 15 8

Expenses for Land taken up for the Railway borne by Government

Dr

1857.
 April 30 99 To Collector of Madras
 " " 110 " " Chingleput
 " " 154 " " Madras
 " " 166 " " Coimbatore

3. 1831 5 11
 4. 25001 8 9
 5. 17187 11 1
 5. 1739 3 4

Company's Repaid 45,754 11 1

1/2 1/5 38

Contra

Cr

1857.
 April 30 18 By General Treasury
 " " 196 " Supplies between India and London

1. 19,932 6 8
 36. 4,797 13 9

Company's Repaid 24,729 10 5

Contra

Cr

1857.
 April 30 218 By Charges General of the General Department

39. 36,040 9 11

Company's Repaid 36,040 9 11

Contra

Cr

1857.
 April 30 222 By Balance

39. 25,470 8 11

Contra

Cr

1857.
 April 30 97 By Collector of Madras
 " " 218 " Charges General of the General Department

3. 3761 1 9
 39. 41,998 9 4

Company's Repaid 45,754 11 1

Fort St George

Charges Military-

1857.				
April 30 th	31.	To General Treasury.	Dr	
"	55.	" Stationery		
"	100.	To Collector of Madras	1.	11826 11
"	197.	To Advances on a count of the Service of Government.	7.	367 64 3
"	198.	To Civil Stores.	3.	1359 59
"	200.	To Supplies between Andree and London.	10.	348 10 8
"	211.	To Military Books.	7.	756 8 3
"	215.	To Public Works Ordinary	36.	271 14 7
"	218.	To Sunday Accounts.	12.	2684 130 5
			48.	353380 12 11
				358507 9 6
				<u>Company's Rupees 27570320 1 10.</u>

Coorg Disbursements

1857.				
April 30 th	44.	To Superintendent of Stationery	Dr	
"	57.	" Commissioner for the Government of the Territories of the		
"	55.	Rajah of Mysore	1.	6 3 5
"	212.	" Stationery	2.	118270 11 5
		" Military Books.	7.	253 6 6
			12.	669 3 1
				<u>Company's Rupees 119198 7 11</u>

Government of Mysore.

1857.				
April 30 th	193.	To Subsidy of Mysore.	Dr	
			55.	2450000

Coorg Receipts

1857.				
April 30	218.	To General Government of Andree	Dr	
			37.	158683 4 10
				<u>Company's Rupees 158683 4 10</u>

Rajah of Cochin

1857.				
April 30 th	193.	To Cochin Subsidy	Dr	
			55.	200000

1856-57.

Contra

1857.				
April 30 th	219.	By Profit and Loss.	Cr	
			34.	27570320 1 10

Company's Rupees 27570320 1 10.

Contra

1857.				
April 30	219.	By General Government of Andree	Cr	
			37.	119198 7 11

Company's Rupees 119198 7 11

Contra

1857.				
April 30	18.	By Commissioner for the Government of the Territories of the Rajah of Mysore	Cr	
			2.	2450000

Contra

1857.				
April 30 th	49.	By Commissioner for the Government of the Territories of the Rajah of Mysore	Cr	
"	214.	" Military Books	12.	125072 5 5

Company's Rupees 158683 4 10

Contra

1857.				
April 30 th	52.	By Resident in Travancore	Cr	
			2.	200000

Fort St. George

Remittances of the Public Works Department

1857.	April 30	38	To General Treasury	1.	7,852 08 7	1.
"	"	44	" Superintendent of Stationery	1.	325 12 3	
"	"	57	" Commissioner for the Government of the Territories of the Rajah of Mysore	1.		
"	"	55	" Stationery	2.	2800	
"	"	63	" Collector of Ganjam	7.	24,001 9 9	
"	"	69	" do Vizagapatam	2.	271,442 2	
"	"	76	" do Rajahmundry	3.	78,418 11 7	
"	"	83	" do Masulipatam	3.	74,814 5 18	
"	"	88	" do Guntoor	3.	27,291 14 12	
"	"	95	" do Nellore	3.	38,148 4 8	
"	"	100	" do Madras	3.	34,710 2 13	
"	"	104	" do Government Sea Customs at Madras	3.	25,836 7 3	
"	"	111	" do Chingleput	4.	31 11	
"	"	117	" do Northern Division of Arcot	4.	382,513 1 4	
"	"	125	" do Southern Division of Arcot	4.	662,390 7	
"	"	131	" do Tanjore	4.	374,421 3	
"	"	136	" do Trichinopoly	4.	502,611 13 7	
"	"	143	" do Madurai	4.	294,948 9	
"	"	148	" do Tinnevely	5.	108,341 18 5	
"	"	154	" do Malabar	5.	12,901 2 11	
"	"	161	" do Canara	5.	159,566 11 7	
"	"	167	" do Coimbatore	5.	163,856 2 4	
"	"	173	" do Salem	5.	59,190 1 5	
"	"	178	" do Queldapah	6.	1,771 66 4	
"	"	185	" do Bellary	6.	2,014 79 4	
"	"	190	" Commissioner of Rurnool	6.	319,658 10 10	
"	"	201	" Charges General of the General Department.	6.	97,367 14 10	
"	"	210	" Public Works Ordinary upto 30 th April 1856.	39.	37 6 10	
"	"	213	" Military Books.	47.	50 7 4	
"	"	216	" Superintendent of Government Roads.	12.	718 593 1 9	
"	"	223	" Balance	2.	422 12 8	
				59.	302,545 8 1	
			Company's Rupees		8123967 99	

1856-57.

Contra

Cr.

1857.	April 30	49	By Commissioner for the Government of the Territories of the Rajah of Mysore	2.	1 10 4	
"	"	50	" Collector of Ganjam	2.	23348 5 3	
"	"	66	" do Vizagapatam	3.	1198 9 8	
"	"	72	" do Rajahmundry	3.	23072 7 5	
"	"	79	" do Masulipatam	3.	87107 4 8	
"	"	86	" do Guntoor	3.	13204 12 6	
"	"	91	" do Nellore	3.	14449 3 7	
"	"	107	" do Chingleput	4.	34344 18 4	
"	"	114	" do Northern Division of Arcot	4.	102918 1 7	
"	"	121	" do Southern Division of Arcot	4.	5587 7	
"	"	128	" do Tanjore	4.	86 6 4	
"	"	133	" do Trichinopoly	4.	21246 11 4	
"	"	139	" do Madurai	5.	1785 2 10	
"	"	145	" do Tinnevely	5.	13667 3 6	
"	"	151	" do Malabar	5.	18669 12 8	
"	"	157	" do Canara	5.	269	
"	"	170	" do Salem	6.	35383 6 7	
"	"	181	" do Bellary	6.	173 12 10	
"	"	187	" Commissioner of Rurnool	6.	1180 6 5	
"	"	191	" Chief Engineer of the Public Works Department.	38.	746947 1 3	
"	"	201	" Charges General of the Judicial Department.	41.	98	
"	"	202	" Charges General of the Marine Department.	42.	406 8 3	
"	"	204	" Sundry Accounts.	"	23,801	
"	"	210	" Charges General of the Marine Department.	42.	406 8 3	
"	"	214	" Military Books.	12.	59197 7 9	
"	"	217	" Salaries Establishment and Contingencies of the Public Works Department.	47.	422 12 8	

Company's Rupees

8123967 99

Fort St George

Profit and Loss of the Revenue Dept^r

1857	April 30	142	To Collector of Madras	5	100 8
"	"	153	" do Malabar	5	" "
"	"	161	" do Canara	5	276 10
"	"	166	" do Coimbatore	5	" 4
"	"	178	" do Cuddalore	6	109 5
"	"	184	" do Bellary	6	2
"	"	219	" Profit and Loss	34	4963096 10

1856-57

Contract

C^r

1857	April 30	49	By Commissioner for the Government of the Territories of the Rajah of Mysore	2	50,000
"	"	58	" Sundry Accounts	"	1086191 7 6
"	"	59	" Collector of Ganjam	2	2438 14 9
"	"	64	" Sundry Accounts	"	1421726 7 1
"	"	65	" Collector of Vizagapatnam	3	1203 3 10
"	"	70	" Sundry Accounts	"	2459821 4 6
"	"	71	" Collector of Rajahmundry	3	359 9
"	"	77	" Sundry Accounts	"	1226452 11
"	"	77	" Collector of Masulipatam	3	2492 4 1
"	"	84	" Sundry Accounts	"	1837442 2 11
"	"	85	" Collector of Guntoor	3	183 14 1
"	"	89	" Sundry Accounts	"	1961517 4 7
"	"	90	" Collector of Bellare	3	246 8 7
"	"	96	" Sundry Accounts	"	728474 11 7
"	"	97	" Collector of Madras	3	26414 7 5
"	"	101	" Sundry Sources of Revenue for Fin. 1265/66 or 1856/57	53	666191 7 8
"	"	101	" Collector of Government Sea Customs at Madras	4	134882 3
"	"	105	" Sundry Accounts	"	1376201 8 7
"	"	107	" Collector of Chingapat	4	686 11 2
"	"	112	" Sundry Accounts	"	2588256 12 11
"	"	118	" Sundry Accounts	"	2954334 11 1
"	"	120	" Collector of the Southern Division of Arcot	4	9072 15 9
"	"	125	" Sundry Accounts	"	5279242 5 7
"	"	127	" Collector of Tanjore	4	10813 1 4
"	"	132	" Sundry Accounts	"	1417010 3 6
"	"	137	" Sundry Accounts	"	2156378 10 8
"	"	138	" Collector of Madras	5	8887 1 11
"	"	143	" Sundry Accounts	"	2803091 13 11
"	"	145	" Collector of Tinnevely	5	1181 15 7
"	"	149	" Sundry Accounts	"	2159648 3 8
"	"	155	" Sundry Accounts	"	2382216 3
"	"	157	" Collector of Canara	5	31 4 6
"	"	162	" Sundry Accounts	"	2453223 14
"	"	163	" Collector of Coimbatore	5	222 14
"	"	168	" Sundry Accounts	"	2638419 5 9
"	"	169	" Collector of Salem	6	148 10 6
"	"	174	" Sundry Accounts	"	2528894 10 4
"	"	175	" Collector of Cuddalore	6	722 6 6
"	"	179	" Sundry Accounts	"	2596107 15 7
"	"	179	" Collector of Bellary	6	229 4 2
"	"	186	" Sundry Accounts	"	894533 6
"	"	187	" Commissioner of Revenue	6	66 15 7
"	"	218	" Sundry Accounts	"	4575698 2 10

Company's Rupees. 44631760

Land Revenue for July 1265-66 or 1856-57 Dr

1857	April 30 58	To Profit and Loss of the Revenue Department	
"	64	do	52 952,771 13 5
"	70	do	52 12,63,415 12 5
"	77	do	52 22,17,690 7 2
"	84	do	52 11,19,123 15 10
"	89	do	52 17,51,215 7 8
"	96	do	52 18,48,480 12 10
"	105	do	52 7,53,78 15 8
"	112	do	52 12,14,412 15 10
"	118	do	52 23,51,966 9 11
"	125	do	52 26,14,157 1 1
"	132	do	52 47,13,948 14 5
"	137	do	52 13,53,053 1 5
"	143	do	52 19,34,621 2 6
"	149	do	52 25,68,098 11 7
"	155	do	52 16,63,196 15 9
"	162	do	52 19,54,342 15 3
"	168	do	52 22,40,217 2 10
"	174	do	52 18,43,938 5 11
"	179	do	52 21,87,417 12 1
"	186	do	52 20,74,206 10 10
			52 7,46,223 3 1

Sundry Sources of Revenue for July 1265-66 or 1856-57 Dr

Company's Surplus 38687812

1857	April 30 58	To Profit and Loss of the Revenue Department	
"	64	do	52 123,489 2 7
"	70	do	52 113,528 10 1
"	77	do	52 202,580 13 4
"	84	do	52 89,668 8 2
"	89	do	52 75,001 11 3
"	96	do	52 83,781 7 9
"	101	do	52 633,660 9 11
"	105	do	52 666,491 7 8
"	112	do	52 144,728 8 9
"	118	do	52 175,490 3
"	125	do	52 299,071 11
"	132	do	52 475,649 11 2
"	137	do	52 37,437 2 1
"	143	do	52 120,284 3 8
"	149	do	52 220,211 4 11
"	155	do	52 382,638 1 11
"	162	do	52 358,986 7 6
"	168	do	52 191,531 11 2
"	174	do	52 186,608 3 11
"	179	do	52 291,311 14 3
"	186	do	52 504,390 12 1
			52 137,534 13 5

Contra-

1857	April 30 58	By Collector of Ganjam	
"	64	do Vijayapatnam	2 9,33,486 10 10
"	70	do Rajahmundry	3 12,53,433 8 10
"	77	do Masulipatnam	3 21,79,015 8 8
"	84	do Guntoor	3 9,83,759 8 6
"	89	do Nellore	3 17,36,807 13 11
"	96	do Madras	3 17,82,559 2 1
"	105	do Chingleput	3 58,768 1 3
"	112	do Northern Division of Arcot	4 14,20,79 6 5
"	118	do Southern Division of Arcot	4 23,29,945 8 10
"	126	do Tanjore	4 26,07,270 7 6
"	132	do Trichinopoly	4 4,40,991 13 7
"	137	do Madurai	4 13,49,730 5
"	144	do Tinnevely	5 17,96,412 12 5
"	149	do Malabar	5 21,96,919 1 6
"	155	do Canara	5 1,19,912 11 11
"	162	do Coimbatore	5 13,88,575 2 8
"	169	do Salem	5 21,36,712 10 9
"	174	do Cuddalore	6 17,77,154 11 8
"	179	do Bellary	6 21,82,078 15 5
"	186	do Commissioner of Cuddalore	6 20,68,889 13
	217	Balance of Land Revenue	15 17,24,759 11

Company's Surplus 38687812

Contra-

1857	April 30 58	By Collector of Ganjam	
"	64	do Vijayapatnam	2 11,59,65 7 11
"	70	do Rajahmundry	3 107,762 4 8
"	77	do Masulipatnam	3 19,51,114 14 11
"	84	do Guntoor	3 83,010 9 9
"	89	do Nellore	3 74,612 10 9
"	96	do Madras	3 76,799 11 3
"	101	do Government Sea Customs at Madras	3 63,560 9 11
"	105	do Chingleput	4 61,507 2 8
"	112	do Northern Division of Arcot	4 116,039 13 6
"	118	do Southern Division of Arcot	4 163,857 10 10
"	126	do Tanjore	4 283,311 8 8
"	132	do Trichinopoly	4 4,41,484 8 11
"	137	do Madurai	4 35,112 1 5
"	144	do Tinnevely	5 12,302 7 10 3
"	149	do Malabar	5 209,813 4
"	155	do Canara	5 37,7130 11 8
"	162	do Coimbatore	5 32,749 6
"	169	do Salem	5 17,590 8 11
"	174	do Cuddalore	6 17,872 13 10
"	179	do Bellary	6 28,778 12 10
"	186	do Commissioner of Cuddalore	6 5,01,599 7 11
	217	Balance of Sundry Sources of Revenue	6 11,583 15 8

Fort St. George.

1856-57.

Madras Exhibition of 1857-

1857.		To Stationery		
April 30	55.	Collector of Vizagapatam		
"	68	do Masulipatam	1	78 15 6
"	82	do Guntur	3	100 " "
"	88	do Bellare	3	280 " "
"	95	do Madras	3	39 2 6
"	99	do Chingleput	3	106 8 5
"	110	do Northern Division of Arcot	3	400 " "
"	121	do Southern Division of Arcot	4	27 10 " "
"	135	do Trichinopoly	4	4 10 " "
"	142	do Madurai	4	10 10 " "
"	148	do Tinnevely	4	8 10 " "
"	154	do Malabar	5	204 12 8
"	160	do Canara	5	25 10 10
"	167	do Coimbatore	5	182 3 7
"	172	do Salem	5	75 8 6
"	184	do Bellary	5	38 12 " "
"	189	Commissioner of Revenue	6	28 14 " "
"	213	Military Books	6	135 3 5
			6	22 1 2
			12.	5387 " 11.
		Company's Rupees		7068 5 6

Refunds of Revenue.

1857.		To Collector of Ganjam		
April 30	62	Collector of Ganjam		
"	69	do Vizagapatam	2.	789 15 8
"	75	do Rajahmundry	3.	2835 " "
"	82	do Masulipatam	3	7566 5 6
"	88	do Guntur	3	28728 " 1
"	94	do Bellare	3	1980 1 1
"	99	do Madras	3	4159 " "
"	103	do Government Sea Customs at Madras	3	1024 " "
"	110	do Chingleput	4	7576 7 3
"	116	do Northern Division of Arcot	4	1252 8 " "
"	124	do Southern Division of Arcot	4	3059 4 " "
"	131	do Tanjore	4	5273 " "
"	135	do Trichinopoly	4	10141 3 " "
"	142	do Madurai	4	2278 11 " "
"	148	do Tinnevely	5	17071 9 8
"	153	do Malabar	5	3494 3 4
"	161	do Canara	5	10893 " "
"	167	do Coimbatore	5	8847 8 " "
"	172	do Salem	5	2780 " "
"	178	do Masulipatam	6	13539 13 " "
"	184	do Bellary	6	2550 10 " "
"	189	Commissioner of Revenue	6	3577 8 " "
			6	1813 8 6
		Company's Rupees		140611 5

Contra

1857.				
April 30	19.	By General Treasury	1.	2650 " "
"	181	Collector of Bellary	6	189 3 " "
"	214	Military Books	12.	1340 1 2
"	218	General Charge Extraordinary	46.	5059 11 1

Company's Rupees 7068 5 6

Contra

1857.				
April 30	219.	By Profit and Loss	34	140611 5

Company's Rupees

140611 5

Cochin Subsidy

1857.
April 30 219 To Profit and Loss.

34. 2,00,000

Subsidy of Mysore.

1857.
April 30 219 To Profit and Loss.

34. 24,50,000

Travancore Peshcush

1857.
April 30 219 To Profit and Loss.

34. 7,83,111 - 10 - 5

Tribute from the Rajah of Travancore
payable to the Nabob of the Carnatic.

1857.
April 30 195 To Sundry Account.

13,319 8 - 5

Civil Buildings

1857.
April 30 124 To Collectors of the Southern Division of Arcot.
216 Dead Stock

4. 19 8 7 5
11. 4332 14 11 5

Contra

1857.
April 30 193 By Rajah of Cochin

50. 2,00,000

Contra

1857.
April 30 193 By Government of Mysore.

50. 24,50,000

Contra

1857.
April 30 193 By Government of Travancore.

11. 7,83,111 - 10 - 5

Contra

1857.
April 30 193 By Government of Travancore.

11. 13,319 8 - 5

Contra

1857.
April 30 19. By General Treasury
" " 92. Collector of Rajahmundry
" " 78. do Madras
" " 91. do Bellary
" " 106. do Chingleput
" " 113. do Northern Division of Arcot
" " 120. do Southern Division of Arcot
" " 127. do Tanjore
" " 133. do Trichinopoly
" " 138. do Madurai
" " 150. do Malabar
" " 156. do Canara
" " 163. do Coimbatore
" " 170. do Salem
" " 177. Commissioner of Revenue

1. 1201 5 - 5
3. 41 6 11 - 5
3. 6 5 - 5
3. 60 12 - 5
4. 16 7 7 - 5
4. 384 12 6 - 5
4. 1 - 5
4. 3 8 - 5
4. 278 11 9 - 5
5. 61 15 1 - 5
5. 125 4 2 - 5
5. 172 11 3 - 5
5. 49 10 - 5
6. 500 - 5
6. 1154 7 10 - 5

Companys Repres -

4332 7 6

Fort Saint George 1856/57

Profits on Sale.

Dr

1857.

April 30th 218 To Profit and Loss of the Revenue Department

52. 4505188 4 2.

Company's Rupees 4505188 4 2.

Stipends to the Carnatic Family and their Dependents

1857.

April 30th 31 To General Treasury.
" 213 " Military Books.

1. 57873 8 5.

12. 567 3 8 5.

Company's Rupees 57873 8 5.

Commissioner for the Affairs of Coorg

Dr

1857.

April 30 125 To Collector of the Southern Division of Arcot.
" 131 " do Bangalore
" 136 " do Srirangapatna
" 154 " do Malabar
" 161 " do Canara
" 218 " General Government of India

1. 9 " " "

4. 500 " " "

4. 591 8 " "

5. 251 4 9 "

6. 1534 6 " "

37. 8548 13 6.

Company's Rupees 14485 " 3.

Military Pensions

Dr

1857.

April 30th 211 To Military Books.

12. 335575 11 2.

Contra

Cr

1857.

April 30th 58

By Collector of Ganjam

2 1,50,513 2 10

" 64 " " Vizagapatnam

3 1,57,834 13 7

" 70 " " Rajahmundry

3 208,594 2 11

" 77 " " Masulipatnam

3 241,911 1 11

" 82 " " Guntur

3 308,783 2 " "

" 90 " " Nellore

3 4,36,997 9 8

" 96 " " Madras

3 1,28,061 14 1

" 105 " " Bellary

4 18,977 12 4

" 118 " " Southern Division of Arcot

4 2,59,124 12 8

" 126 " " Tanjore

4 52,337 9 12 9

" 137 " " Madurai

5 3,37,865 8 1

" 144 " " Tirunelveli

5 3,06,167 9 5

" 149 " " Malabar

5 2,67,255 5 9

" 155 " " Canara

5 3,68,571 8 2

Company's Rupees 4505188 4 2.

Contra

Cr

1857.

April 30th 217 By Charge General of the Revenue Department

40. 57,873 8 5.

Company's Rupees 57,873 8 5.

Contra

Cr

1857.

April 30th 157 By Collector of Canara

5 14,485 " 3.

Company's Rupees 14,485 " 3.

Contra

Cr

1857.

By Charge Military

50. 335,575 11 2.

Fort St George

1857

April 30 212 To Military Books Dr 2965 13 11

1857

April 30 212 To Military Books Dr 350 11 10

Company's Rupees 350 11 10

1857

April 30 212 To Military Books Dr 55423 13 3

Company's Rupees 55423 13 3

1857

April 30 212 To Military Books Dr 34012 8

Company's Rupees 34012 8

1857

April 30 213 To Military Books Dr 35770 14 11

1857

Construction of Educational Books

Contra

1857

April 30 218 By Charges Military Cr 2965 13 11

1857

April 30 214 By Military Books Cr 196 13 4

219 General Government of India Cr 34814 4 6

Company's Rupees 35011 1 10

Contra

1857

April 30 214 By Military Books Cr 1332 14

219 General Government of India Cr 52090 15 3

Company's Rupees 55423 13 3

Contra

1857

April 30 214 By Military Books Cr 238 10 8

219 General Government of India Cr 33773 6

Company's Rupees 34012 8

Contra

1857

April 30 219 By General Government of India Cr 35170 14 11

Contra

Cr

Fort St. George

Second Expedition to China

1857
April 30 213 To Military Books.

Dr.
12. 11,373 15 7.

Expedition to Persia

1857
April 30 213 To Military Books.

Dr.
12. 55,942 11 6.

Expedition to Egypt in 1801

1857
April 30 212 To Military Books.

Dr.
12. 2,08 10

Stamps on Company's Commissions

1857
April 30 219 To Profit and Loss.

Dr.
34. 1987 8

Stamps on Queens Commissions.

1857
April 30 218 To General Government of India

Dr.
37. 2445

Contra

1857
April 30 219 By General Government of India

Cr.
37. 11,373 15 7.

Contra

1857
April 30 219 By General Government of India

Cr.
37. 55,942 11 6.

Contra

1857
April 30 214 By Military Books.

Cr.
12. 1987 8

Contra

1857
April 30 214 By Military Books.

Cr.
12. 2445

Fort St. George

Second Expedition to Armenia

1857

April 30 213 To Military Books

Dr

12 11,373 15 7

Expedition to Persia

1857

April 30 213 To Military Books

Dr

12 55,942 11 6

Expedition to Egypt in 1881

1857

April 30 213 To Military Books

Dr

12 2,05 10

Stamps on Company's Commissions

1857

April 30 214 To Profit and Loss

Dr

34 1,987 8

Stamps on Queens Commissions

1857

April 30 218 To General Government of India

Dr

37 2,445

1856-57

Contra

1857

April 30 219 By General Government of India

Cr

12 11,373 15 7

Contra

1857

April 30 219 By General Government of India

Cr

12 55,942 11 6

Contra

1857

April 30 214 By Military Books

Cr

12 1,987 8

Contra

1857

April 30 214 By Military Books

Cr

12 2,445

59.

Fort St. George

Fees on Company's Commissions

Dr

1857

April 30th 219 To Profit and Loss

34

774

Balance

Dr

1857

April 30th 220 To Sundry Accounts

1187,436.21

Errors Excepted

Fort St. George
Accountant Genl's Office
8th May 1858

Posted

C. Appavoo

10 Apr 1858

by

H. P. Jayaraman

12 May

4 May 58

12/6 58

1856-57

59.

Contra

1857

April 30th 214 By Military Books

12

774

Contra

1857

April 30th 222 By Sundry Accounts

Dr

1187,436.21

9

Fort St. George

1856-57-

Contributions to Public and Charitable Institutions.

1857.	April 30	28.	To General Treasury	1	1173142.11
"	"	69	" Collector of Vizagapatam	3.	2000
"	"	102	" do Government Sea Customs at Madras	4	47.11
"	"	130	" do Mysore	4	247
"	"	154	" do Malabar	5	2010
"	"	167	" do Coimbatore	5	3018.54.1
"	"	213	" Military Books.	12.	6142.18.1

Company's Rupees 1186598

Pensions and Charitable Allowances.

1857.	April 30	30.	To General Treasury.	1	101289.10.2
"	"	44	" Superintendent of Stationery	1.	225
"	"	47	" Collector in Charge of the General Treasury at Masulipatam	2.	24
"	"	68	" Shipyard Pay Office at Vellore	2	602.8
"	"	57	" Commissioner for the Government of the Territories of the Rajah of Mysore	2.	1488.10.1
"	"	53	" Resident in Travancore.	2.	3895.2
"	"	62	" Collector of Ganjam	2	2467.8.5.1
"	"	68	" do Vizagapatam	2	3334
"	"	74	" do Rajahmundry	3.	5478.11.11.1
"	"	81	" do Masulipatam	3	3142.15.1.1
"	"	88	" do Guntoor	3	3296.4.3
"	"	93	" do Nellore	3	5728.3.1.1
"	"	99	" do Madras	3	4489.5
"	"	102	" do Government Sea Customs at Madras	3	2235.8
"	"	110	" do Chingleput	4	11,672.14
"	"	116	" do Northern Division of Arcot	4	10876.8.3.1
"	"	123	" do Southern Division of Arcot	4	11,341.15.6.1
"	"	130	" do Mysore	4	13587.9.10.1
"	"	135	" do Trichinopoly	4	3221.6.5.1
"	"	141	" do Madurai	4	8801.5.8.1
"	"	147	" do Tanjore	5	7430.15.6.1
"	"	153	" do Malabar	5	11,664.14.4
"	"	159	" do Canara	5	13690.6.3
"	"	166	" do Coimbatore	5	7968.8.8
"	"	172	" do Salem	5	13143
"	"	177	" do Chingleput	6	7996.2
"	"	183	" do Bellary	6	8363.7.11.1
"	"	189	" Commissioner of Ordnance	6	247.8
"	"	193	" Supplies between India and London.	6	840
"	"	212	" Military Books.	12	8095.14.4

Company's Rupees 283454 2 9

Contra

1857
April 30 97 By Collector of Madras
219 Profit and Loss

3 3988.6
34. 1182609 15.6.1

Company's Rupees 1186598

Contra

1857
April 30 145 By Collector of Tanjore
219 Profit and Loss

5 216 12 4
34. 283237 6 5.1

General Charges Extraordinary D^r

1857.	April 30	29. To General Treasury.	1.	42,561 9 9.
"	"	57. " Commissioner for the Government of the Territories of the Rajah of Mysore.	2.	138 4 "
"	"	55. " Stationery.	7.	146 2 5.
"	"	75. " Collector of Rajahmundry.	3.	6,520 7 8.
"	"	82. " do Masulipatam.	3.	341 " "
"	"	87. " do Quinter.	3.	38 2 8.
"	"	99. " do Madras.	3.	122 3 2.
"	"	102. " do Government Sea Customs at Madras.	4.	303 9 11 10.
"	"	110. " do Chingleput.	4.	46 8 "
"	"	116. " do Northern Division of Arcot.	4.	90 8 9.
"	"	124. " do Southern Division of Arcot.	4.	63 "
"	"	130. " do Tanjore.	4.	127 6 " " "
"	"	135. " do Trichinopoly.	4.	14 10 2.
"	"	142. " do Madurai.	5.	200 2 "
"	"	148. " do Tinnevely.	5.	87 "
"	"	154. " do Malabar.	5.	19 4 4.
"	"	167. " do Coimbatore.	5.	77 00 "
"	"	172. " do Salem.	6.	18 8 3.
"	"	175. " Fort St. George Gazette Press.	33.	5 8 "
"	"	199. " Deposits.	25.	43 14 10.
"	"	200. " Supplies between India and London.	36.	154 8 14 9.
"	"	212. " Military Books.	17.	206 5 10.
"	"	218. " Sundry Accounts.	.	16,023 6 6.

Company's Repres. 107,610 10 10

Continue

1856	June 9.	13. By Public Works Extraordinary.	48.	3,200 "
1857	April 30.	219. " Profit and Loss.	34.	104,410. 10 10.

Company's Repres. 107,610. 10 10

Fort St. George

Profit and Loss

1857				
April 30	40	To Mint Master.		
"	55	Stationery	1.	9,863 12 1
"	63	Collector of Ganjam	1.	171 11 1
"	69	do Vizagapatam	2.	2 11 1
"	75	do Rajahmundry	3.	1814 8 11
"	83	do Masulipatam	3.	1813 5 11
"	87	do Guntoor	3.	19181 9 10
"	94	do Nellore	3.	4,8617 11 2
"	99	do Madras	3.	12,415 6 10
"	103	do Government Sea Customs at Madras	3.	31 14 3
"	110	do Chingleput	4.	360 15 10
"	116	do Northern Division of Arcot	4.	55,983 8 9
"	121	do Southern Division of Arcot	4.	882 7 1
"	135	do Srirangapatnam	4.	2,233 4 8
"	142	do Madurai	4.	38,415 2 7
"	148	do Tinnevely	5.	10,97 8 5
"	154	do Malabar	5.	17,314 2 3
"	160	do Canara	5.	905 5 10
"	167	do Coimbatore	5.	156 15 2
"	173	do Salem	5.	31,554 6 8
"	178	do Chudalapah	6.	4,471 15 11
"	189	do Bellary	6.	907 6 11 5
"	198	Commissioner of Revenue	6.	6,624 12 6
"	204	Military Books.	6.	972 13 6
"	205	Sum of Accounts	7.	132 3 6
"	213	Military Books.	12.	673 1 10
"	216	Public Works Ordinary up to 30 April 1856.	12.	33,673 2 10
"	219	Sundry Accounts	47.	38,466 3 14
"	219	Sanctioned Revenue	47.	57,558 2 14
			29.	401,688 12 7
				134,123 60 3 2
				602,623 87 1 2

Charges incurred on account of the Madras Exhibition held in the year 1855.

1857				
April 30	21	To General Treasury.		
"	55	Stationery	1.	4,198 12 1
"	90	Collector of Nellore	1.	96 1 2
"	210	Advances on account of the Service of Government.	3.	181 12 1
			10.	243 6 1

Company's Purposes 4,714 15 4

1856-57

Contra

1856				
May 1	10	By Public Works ordinary		
April 30	17	By General Treasury.		
"	39	Mint Master	1.	2,558 12 2 1
"	43	Superintendent of Stationery	1.	2,774 18 11 1
"	49	Commissioner for the Government of the Territories of the Deys of Mysore	2.	578 9 2 1
"	52	Resident in Travancore.	2.	2,814 11 5
"	54	Stationery	2.	1450 11 5
"	56	Stores at the Mint	2.	1,399 12 11 5
"	59	Collector of Ganjam	2.	847 14 8 5
"	65	do Vizagapatam	3.	3,827 12 11 1
"	72	do Rajahmundry	3.	2,126 5 10 5
"	79	do Masulipatam	3.	583 4 8 5
"	85	do Guntoor	3.	12,621 8 11 1
"	90	do Nellore	3.	33 13 1 1
"	97	do Madras	3.	2,112 8 9 6 1
"	107	do Chingleput	3.	20,587 9 1 1
"	113	do Northern Division of Arcot	4.	15,633 9 1 1
"	119	do Southern Division of Arcot	4.	30,891 10 8 1
"	127	do Tanjore	4.	6,123 4 4 1
"	133	do Srirangapatnam	4.	29 4 3 1
"	139	do Madurai	4.	17,390 8 2 1
"	144	do Tinnevely	5.	4,391 8 10 1
"	150	do Malabar	5.	11,861 13 3 1
"	156	do Canara	5.	3,357 9 11 1
"	163	do Coimbatore	5.	1,543 7 2 1
"	169	do Salem	5.	2,449 12 6 1
"	175	do Chudalapah	6.	781 3 7 1
"	181	do Bellary	6.	7,335 1 10 1
"	187	Commissioner of Revenue	6.	12,949 4 8 1
"	191	Chief Engineer of the Public Works Department.	6.	3,021 1 2 1
"	191	Chief Engineer of the Public Works Department.	33.	29,334 1 1 1
"	204	General Government of India	12.	1,521 9 2 1
"	208	Supplies between India and London.	37.	5,908 800 9 2 1
"	214	Military Books.	36.	4,240 58 15 10 1
"	219	Sundry Accounts.	12.	33,900 3 2 9 1
				53,100 598 15 9 1
				27,428 8 2 1
				602,623 87 1 2

Company's Purposes 602,623 87 1 2