Block I
Range – Right
Rack 95
R.O. No. 10892

25,000—4-5-32.
Block 7
Rack No.
Shelf No.
Serial No. 121
General No. 4014

General Territorial & Political
Ledger of the
Residency of Fort St George
for the years 1857/58
14014

14014

MADRAS RECORD OFFICE.
BLOCK 1
RACK No. 95 A
NUMBER 13892

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1.

Fort St. Georg[e] 18[..]

## Balance in last Books. Dr

| | | | | | |
|---|---|---|---|---|---|
| 1857 May 1st | 6. | To Sundry Accounts | .. | 1187,43,419 | 7[..] |

## General Treasury Dr

| | | | | | |
|---|---|---|---|---|---|
| 1857 May 1st | 1. | To Balance in last Books. | 1. | 57,05,880 | - 9[..] |
| 1858 April 30 | 9 | To Sundry Accounts. | .. | 510,77,517 | 15 7[..] |
| | | Company's Rupees | | 567,83,398 | . 4 |

## Mint Master. Dr

| | | | | | |
|---|---|---|---|---|---|
| 1857 May 1st | 1 | To Balance in last Books. | 1. | 21,40,986 | 4 10 |
| 1858 April 30 | 37 | To Sundry Accounts | .. | 93,06,810 | 5 11 |
| | | Company's Rupees | | 114,47,796 | 10 9 |

## Superintendent of Stationery Dr

| | | | | | |
|---|---|---|---|---|---|
| 1857 May 1st | 1. | To Balance in last Books. | 1 | 94 | 11 7 |
| 1858 April 30 | 38 | To Sundry Accounts | .. | 15,047 | 8 10 |
| | | Company's Rupees | | 15,142 | 3 5 |

## Government Savings Bank Dr

| | | | | | |
|---|---|---|---|---|---|
| 1857 May 1st | 1 | To Balance in last Books. | 1 | 51 | 5 8 |
| 1858 April 30 | 39 | To Sundry Accounts | .. | 3,45,841 | 8 .5 |
| | | Company's Rupees | | 3,45,895 | 13 8 |

## Collector in Charge of the General Treasury at Masulipatam Dr

| | | | | | |
|---|---|---|---|---|---|
| 1857 May 1 | 1 | To Balance in last Books. | 1. | 16,03,737 | - 1 8 |
| 1858 April 30 | 40 | To Sundry Accounts | .. | 23,09,142 | . 7 8 |
| | | Company's Rupees | | 39,12,879 | 12 4 |

Ex. d. U. Punjannattam 26/5 Posted Surdothinamah 26/5/59 A. C. H. 27 May

Abst. d. [illegible]

1857-58.

## Contra Cr.

| 1857. | | | | | | |
|---|---|---|---|---|---|---|
| May | 1st | 1 | By Sundry Accounts. | | ₹ 11,87,43,419 | 3 ₹ |

## Contra Cr.

| 1858 | | | | | | |
|---|---|---|---|---|---|---|
| April | 30 | 17 | By Sundry Accounts | | ₹ 50,23,138 | 2 ₹ |
| " | " | 240 | By Balance | 61. | 6,60,259 | 14 4 ₹ |
| | | | Company's Rupees | | 56,83,398 | 4 |

## Contra Cr.

| 1858 | | | | | | |
|---|---|---|---|---|---|---|
| April | 30 | 37 | By Sundry Accounts | | ₹ 106,02,435 | 3 ₹ |
| " | " | 240 | By Balance | 61 | 8,45,361 | 10 6 ₹ |
| | | | Company's Rupees | | 114,47,796 | 10 9 |

## Contra Cr.

| 1858 | | | | | | |
|---|---|---|---|---|---|---|
| April | 30 | 38 | By Sundry Accounts | | ₹ 15,142 | 3 5 ₹ |
| | | | By Balance | | | |
| | | | Company's Rupees. | | 15,142 | 3 5 |

## Contra Cr.

| 1858 | | | | | | |
|---|---|---|---|---|---|---|
| April | 30 | 40 | By Sundry Accounts | | ₹ 3,45,442 | 1 ₹ |
| " | " | 240 | By Balance | 61. | 453 | 12 8 ₹ |
| | | | Company's Rupees | | 3,45,895 | 13 8 |

## Contra Cr.

| 1858 | | | | | | |
|---|---|---|---|---|---|---|
| April | 30 | 41 | By Sundry Accounts | | ₹ 32,60,040 | 2 ₹ |
| " | " | 240 | By Balance | 61. | 6,52,839 | 12 2 ₹ |
| | | | Company's Rupees. | | 39,12,879 | 12 4 |

## Stipend Pay Office at Vellore Dr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1857 May | 1st | 1 | To Balance in last Books. | 1 | 1,402 | 10 |
| 1858 April | 30 | 21 | " Sundry Accounts | " | 58,070 | " |
| | | | Company's Rupees | | 59,472 | 10 |

## Commissioner for the Government of the Territories of the Rajah of Mysore Dr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1857 May | 1st | 1 | To Balance in last Books. | 1 | 680,920 | 6 |
| 1858 April | 30 | 42 | " Sundry Accounts | " | 40,47,510 | 15 |
| | | | Company's Rupees | | 4728,431 | 5 |

## Resident in Travancore Dr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1857 May | 1st | 1 | To Balance in last Books. | 1 | 4,12,722 | 4 |
| 1858 April | 30 | 47 | " Sundry Accounts | " | 13,01,071 | 13 4 |
| | | | Company's Rupees | | 1713794 | 1 |

## Collector of Ganjam Dr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1857 May | 1st | 1 | To Balance in last Books. | 1 | 594,934 | 3 |
| 1858 April | 30 | 56 | " Sundry Accounts | " | 34,32,004 | 7 |
| | | | Company's Rupees | | 4026938 | 10 |

## Collector of Vizagapatam Dr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1857 May | 1st | 1 | To Balance in last Books. | 1 | 422,090 | 8 11 |
| 1858 April | 30 | 63 | " Sundry Accounts | " | 23,87,817 | 1 11 |
| | | | Company's Rupees | | 2809907 | 10 |

## Collector of Rajahmundry Dr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1857 May | 1st | 1 | To Balance in last Books. | 1 | 10,66,005 | 1 11 |
| 1858 April | 30 | 70 | " Sundry Accounts | " | 33,70,775 | 4 |
| | | | Company's Rupees | | 4436780 | 6 |

4th W. Punjarunttum Posted 26/5 — Moodr Kistnamah 28/5/59 — 28th of May

1857-58.

Contra Cr

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1858 | | | | | | | |
| April | 30 | 42 | By Sundry Accounts | " | 58,072 | 14 | 3 |
| " | " | 240. | By Balance | 61 | 1399 | 12 | 4 |
| | | | Company's Rupees | | 59472 | 10 | 7 |

Contra Cr

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1858 | | | | | | | |
| April | 30 | 44 | By Sundry Accounts | " | 40,91,587 | 6 | 10 |
| " | " | 240 | By Balance | 61 | 6,36,843 | 14 | 8 |
| | | | Company's Rupees | | 4728431 | 5 | 6 |

Contra Cr

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1858 | | | | | | | |
| April | 30 | 48 | By Sundry Accounts | " | 12,95,561 | 12 | " |
| " | " | 240. | By Balance | 61 | 4,18,232 | 5 | 11 |
| | | | Company's Rupees | | 17,13,794 | 1 | 11 |

Contra Cr

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1858 | | | | | | | |
| April | 30 | 58 | By Sundry Accounts | " | 32,75,454 | 7 | 11 |
| " | " | 240 | By Balance | 61 | 8,01,484 | 2 | 8 |
| | | | Company's Rupees | | 4026938 | 10 | 7 |

Contra Cr

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1858 | | | | | | | |
| April | 30 | 66 | By Sundry Accounts | " | 24,65,830 | 12 | 5 |
| " | " | 240 | By Balance | 61 | 3,44,076 | 14 | 3 |
| | | | Company's Rupees | | 2809907 | 10 | 8 |

Contra Cr

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1858 | | | | | | | |
| April | 30 | 72 | By Sundry Accounts | " | 36,87,382 | 3 | 4 |
| " | " | 240 | By Balances | 61 | 7,49,398 | 2 | 11 |
| | | | Company's Rupees | | 4436780 | 6 | 3 |

1857-58.

## Contra

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1858 | | | | | Cr | | | |
| April | 30 | 80 | By Sundry Accounts | " | | 19,78,878 | 6 | 6 |
| " | " | 240 | By Balance | 61 | | 1,02,035 | 13 | 5 |
| | | | Company's Rupees | | | 20,79,914 | 3 | 11 |

## Contra

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1858 | | | | | Cr | | | |
| April | 30 | 86 | By Sundry Accounts | " | | 27,50,867 | 2 | 3 |
| " | " | 240 | By Balance | 61 | | 448,140 | 10 | 11 |
| | | | Company's Rupees | | | 31,99,007 | 13 | 2 |

## Contra

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1858 | | | | | Cr | | | |
| April | 30 | 92 | By Sundry Accounts | " | | 33,64,744 | 8 | 10 |
| " | " | 240 | By Balance | 61 | | 3,72,525 | 5 | 9 |
| | | | Company's Rupees | | | 37,37,269 | 14 | 7 |

## Contra

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1858 | | | | | Cr | | | |
| April | 30 | 98 | By Sundry Accounts | " | | 2483,013 | " | 7 |
| " | " | 240 | By Balance | 61 | | 3,684 | 5 | 9 |
| | | | Company's Rupees | | | 24,86,697 | 6 | 4 |

## Contra

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1858 | | | | | Cr | | | |
| April | 30 | 102 | By Sundry Accounts | " | | 9,87,382 | 3 | 5 |
| " | " | 240 | By Balance | 61 | | 17,849 | 3 | 9 |
| | | | Company's Rupees | | | 10,05,231 | 7 | 2 |

## Contra

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1858 | | | | | Cr | | | |
| April | 30 | 107 | By Sundry Accounts | " | | 19,19,710 | 11 | 4 |
| " | " | 240 | By Balance | 61 | | 2,38,109 | 11 | 3 |
| | | | Company's Rupees | | | 21,57,820 | 6 | 7 |

Fort St. George 1857

## Collector of Masulipatam

Dr.

| 1857 | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| May | 1st | 1 | To Balance in last Books | 1 | 83,293 | 14 | 11 | 8 | |
| 1858 April | 30 | 77 | To Sundry Accounts | " | 19,96,620 | 5 | " | 5 | |
| | | | Company's Rupees | | 20,79,914 | 3 | 11 | | |

## Collector of Guntoor

Dr.

| 1857 | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| May | 1st | 1 | To Balance in last Books | 1 | 3,54,612 | " | 11 | 8 | |
| 1858 April | 30 | 84 | To Sundry Accounts | " | 28,44,395 | 12 | 3 | 5 | |
| | | | Company's Rupees | | 31,99,007 | 13 | 2 | | |

## Collector of Nellore

Dr.

| 1857 | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| May | 1st | 1 | To Balance in last Books | 1 | 5,32,545 | 11 | 6 | 8 | |
| 1858 April | 30 | 90 | To Sundry Accounts | " | 32,04,724 | 3 | 1 | 5 | |
| | | | Company's Rupees | | 37,37,269 | 14 | 7 | | |

## Collector of Madras

Dr.

| 1857 | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| May | 1st | 1 | To Balance in last Books | 1 | 33,096 | 8 | 2 | 8 | |
| 1858 April | 30 | 97 | To Sundry Accounts | " | 24,53,600 | 14 | 2 | 5 | |
| | | | Company's Rupees | | 24,86,697 | 6 | 4 | | |

## Collector of Government Sea Customs at Madras.

Dr.

| 1857 | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| May | 1st | 1 | To Balance in last Books | 1 | 16,307 | 8 | 1 | 8 | |
| 1858 April | 30 | 101 | To Sundry Accounts | " | 9,88,923 | 15 | 1 | 5 | |
| | | | Company's Rupees | | 10,05,231 | 7 | 2 | | |

## Collector of Chingleput

Dr.

| 1857 | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| May | 1st | 1 | To Balance in last Books | 1 | 2,89,291 | 6 | 7 | 8 | |
| 1858 April | 30 | 104 | To Sundry Accounts | " | 18,68,529 | " | " | 5 | |
| | | | Company's Rupees | | 21,57,820 | 6 | 7 | | |

Posted [illegible] 26/5/59 [illegible] 28/5

4

Fort St. Geo

## The Collector of Northern Division of Arcot Dr

| 1857 | | | | | | |
|---|---|---|---|---|---|---|
| May 1st | | 1 | To Balance in last Books | 1 | 89,014 | 1 - |
| 1858 April 30 | | 111 | To Sundry Accounts | " | 28,92,057 | 6 2 |
| | | | Company's Rupees | | 3789,071 | 7 2 |

## The Collector of Southern Division of Arcot Dr

| 1857 | | | | | | |
|---|---|---|---|---|---|---|
| May 1st | | 2 | To Balance in last Books | 1 | 815,782 | 14 10 |
| 1858 April 30 | | 118 | To Sundry Accounts | " | 37,46,687 | 2 3 |
| | | | Company's Rupees | | 45,62,470 | 1 1 |

## Collector of Tanjore Dr

| 1857 | | | | | | |
|---|---|---|---|---|---|---|
| May 1st | | 2 | To Balance in last Books | 1 | 8,64,687 | 1 6 |
| 1858 April 30 | | 125 | To Sundry Accounts | " | 69,86,475 | 4 11 5 |
| | | | Company's Rupees | | 7851,162 | 6 5 |

## Collector of Tuckinopoly Dr

| 1857 | | | | | | |
|---|---|---|---|---|---|---|
| May 1 | | 2 | To Balance in last Books | 1 | 4,33,677 | 5 1 5 |
| 1858 April 30 | | 131 | To Sundry Accounts | " | 19,17,852 | 11 7 5 |
| | | | Company's Rupees | | 23,51,530 | " 8 |

## Collector of Madura Dr

| 1857 | | | | | | |
|---|---|---|---|---|---|---|
| May 1st | | 2 | To Balance in last Books | 1 | 5,74,080 | 11 " 5 |
| 1858 April 30 | | 137 | To Sundry Accounts | " | 33,67,972 | 1 7 5 |
| | | | Company's Rupees | | 38,82,052 | 12 7 |

## Collector of Tinnevelly Dr

| 1857 | | | | | | |
|---|---|---|---|---|---|---|
| May 1st | | 2 | To Balance in last Books | 1 | 9,70,313 | 12 2 5 |
| 1858 April 30 | | 143 | To Sundry Accounts | " | 40,56,929 | 14 1 5 |
| | | | Company's Rupees | | 50,27,243 | 10 3 |

Dr

Posted [illegible] 20/5/58. Dr J. H. Ruly 25/5 [illegible] 20 May

1857-58.

## Contra Cr

| 1858 | | | | | | | |
|---|---|---|---|---|---|---|---|
| April | 30 | 113 | By Sundry Accounts | | | 3408229 | 13 9 |
| " | " | 240 | By Balance | | 61. | 380841 | 9 5 |
| | | | | Company's Rupees | | 3789071 | 7 2 |

## Contra Cr

| 1858 | | | | | | | |
|---|---|---|---|---|---|---|---|
| April | 30 | 120 | By Sundry Account | | | 4143152 | 14 5 |
| " | " | 240 | By Balance | | 61. | 419317 | 2 8 |
| | | | | Company's Rupees | | 4562470 | 1 1 |

## Contra Cr

| 1858 | | | | | | | |
|---|---|---|---|---|---|---|---|
| April | 30 | 127 | By Sundry Accounts | | | 7068660 | 7 9 |
| " | " | 240 | By Balance | | 61. | 782501 | 14 8 |
| | | | | Company's Rupees | | 7851162 | 6 5 |

## Contra Cr

| 1858 | | | | | | | |
|---|---|---|---|---|---|---|---|
| April | 30 | 133 | By Sundry Accounts | | | 17863461 | 2 5 |
| " | " | 240 | By Balance | | 61. | 565183 | 4 6 |
| | | | | Company's Rupees | | 2351530 | 6 8 |

## Contra Cr

| 1858 | | | | | | | |
|---|---|---|---|---|---|---|---|
| April | 30 | 139 | By Sundry Accounts | | | 3455877 | 15 1 |
| " | " | 240 | By Balance | | 61. | 426374 | 13 6 |
| | | | | Company's Rupees | | 3882052 | 12 7 |

## Contra Cr

| 1858 | | | | | | | |
|---|---|---|---|---|---|---|---|
| April | 30 | 146 | By Sundry Accounts | | | 4201721 | 2 6 |
| " | " | 240 | By Balance | | 61. | 825522 | 7 9 |
| | | | | Company's Rupees | | 5027243 | 10 3 |

Folio 24 &c.

1857-58.

## Contra

| 1858 | | | | Cr | | | |
|---|---|---|---|---|---|---|---|
| April | 30 | 153 | By Sundry Accounts | " | 41,22,773 | 11 | 5 |
| " | " | 240 | By Balance | 61. | 7,83,486 | 13 | 4 |
| | | | Company's Rupees | | 49,06,259 | 13 | 9 |

## Contra

| 1858 | | | | Cr | | | |
|---|---|---|---|---|---|---|---|
| April | 30 | 161 | By Sundry Accounts | " | 41,98,565 | 12 | 5 |
| " | " | 241 | By Balance | 61. | 3,41,082 | 9 | 9 |
| | | | Company's Rupees | | 45,39,648 | 6 | 2 |

## Contra

| 1858 | | | | Cr | | | |
|---|---|---|---|---|---|---|---|
| April | 30 | 169 | By Sundry Account | " | 30,42,564 | 9 | 5 |
| " | " | 241 | By Balance | 61. | 11,02,845 | 11 | 11 |
| | | | Company's Rupees | | 41,45,409 | 13 | 8 |

## Contra

| 1858 | | | | Cr | | | |
|---|---|---|---|---|---|---|---|
| April | 30 | 175 | By Sundry Accounts | " | 26,85,290 | 5 | 4 |
| " | " | 241 | By Balance | 61. | 7,74,460 | 12 | 6 |
| | | | Company's Rupees | | 34,59,751 | 1 | 10 |

## Contra

| 1858 | | | | Cr | | | |
|---|---|---|---|---|---|---|---|
| April | 30 | 182 | By Sundry Accounts | " | 28,63,261 | 10 | 7 |
| " | " | 241 | By Balance | 61. | 9,42,168 | 12 | 6 |
| | | | Company's Rupees | | 38,05,430 | 7 | 1 |

Add & Ct

## Collector of Malabar

| 1857 | | | | Dr | | |
|---|---|---|---|---|---|---|
| May 1858 | 1 | 2 | To Balance in last Books. | 1 | 765,691 | |
| April | 30 | 150 | To Sundry Accounts | " | 4137,588 | |
| | | | Company's Rupees | | 4906,259 | |

## Collector of Canara

| 1857 | | | | Dr | | |
|---|---|---|---|---|---|---|
| May 1858 | 1 | 2 | To Balance in last Books. | 1 | 3,32,314 | |
| April | 30 | 158 | To Sundry Accounts | " | 42,07,334 | 3 |
| | | | Company's Rupees | | 45,39,648 | 3 |

## Collector of Coimbatore

| 1857 | | | | Dr | | | |
|---|---|---|---|---|---|---|---|
| May 1858 | 1 | 2 | To Balance in last Books. | 1 | 8,885 | 10 | 11 |
| April | 30 | 166 | To Sundry Accounts | " | 32,56,882 | 2 | 9 |
| | | | Company's Rupees | | 41,45,409 | 13 | 8 |

## Collector of Salem

| 1857 | | | | Dr | | | |
|---|---|---|---|---|---|---|---|
| May 1858 | 1 | 2 | To Balance in last Books. | 1 | 9,83,673 | 14 | 10 |
| April | 30 | 173 | To Sundry Account | " | 24,76,077 | 3 | |
| | | | Company's Rupees | | 34,59,751 | 1 | 10 |

## Collector of Cuddapah

| 1857 | | | | Dr | | | |
|---|---|---|---|---|---|---|---|
| May 1858 | 1 | 2 | To Balance in last Books. | 1 | 9,99,537 | 4 | 8 |
| April | 30 | 180 | To Sundry Accounts | " | 28,25,899 | 6 | 9 |
| | | | Company's Rupees | | 38,05,430 | 7 | 1 |

Posted

Fort St. George 185

## Collector of Bellary

Dr

| 1857 | | | | | | |
|---|---|---|---|---|---|---|
| May 1858 | 1st | 2 | To Balance in last Books. | 1 | 8,26,145 | 13 10 |
| April | 30 | 186 | To Sundry Accounts | " | 33,67,669 | 2 9 |
| | | | Company's Rupees | | 41,93,815 | 1 7 |

## Commissioner of Kurnool

Dr

| 1857 | | | | | | |
|---|---|---|---|---|---|---|
| May 1858 | 1st | 2 | To Balance in last Books. | 1 | 3,20,399 | 15 9 |
| April | 30 | 191 | To Sundry Accounts | " | 17,05,305 | 14 1 |
| | | | Company's Rupees | | 20,25,705 | 13 10 |

## Stationery

Dr

| 1857 | | | | | | |
|---|---|---|---|---|---|---|
| May 1858 | 1st | 2 | To Balance in last Books. | 1 | 88,214 | 7 8 |
| April | 30 | 49 | To Sundry Accounts | " | 1,96,051 | 1 2 |
| | | | Company's Rupees | | 2,84,325 | 8 10 |

## Stores at the Print

Dr

| 1857 | | | | | | |
|---|---|---|---|---|---|---|
| May 1858 | 1st | 2 | To Balance in last Books. | 1 | 3,15,232 | 13 2 |
| April | 30 | 51 | To Sundry Accounts | " | 3,42,606 | 2 |
| | | | Company's Rupees | | 6,57,838 | 13 4 |

## Master Attendant and Marine Store-keeper

Dr

| 1857 | | | | | | |
|---|---|---|---|---|---|---|
| May 1858 | 1st | 2 | To Balance in last Books. | 1 | 1,03,022 | 8 9 |
| April | 30 | 52 | To Sundry Accounts | " | 4,26,843 | 5 7 |
| | | | Company's Rupees | | 5,29,865 | 14 4 |

## Chief Engineer in the Public Works Department

Dr

| 1857 | | | | | | |
|---|---|---|---|---|---|---|
| May 1858 | 1st | 5 | To Balance in last Books. | 1 | 82,648 | 12 11 |
| April | 30 | 54 | To Sundry Accounts | " | 63,54,528 | 2 5 |
| | | | Company's Rupees | | 7,37,176 | 14 11 |

Posted [illegible] 25/5/58 Ex'd [illegible] 28/5/58

1857-58.

## Contra. Cr

| | | | | | |
|---|---|---|---|---|---|
| 1858 | | | | | |
| April | 30 | 188 | By Sundry Accounts | " | 29,39,323 " 2 ✓ |
| " | " | 241 | By Balance | 61 | 12,54,492 " 5 ✓ |
| | | | | Company's Rupees | 41,93,815 " 7 ✓ |

## Contra Cr

| | | | | | |
|---|---|---|---|---|---|
| 1858 | | | | | |
| April | 30 | 193 | By Sundry Accounts | " | 18,23,237 14 1 ✓ |
| " | " | 241 | By Balance | 61 | 2,02,467-15 9 ✓ |
| | | | | Company's Rupees | 20,25,705 13 10 ✓ |

## Contra Cr

| | | | | | |
|---|---|---|---|---|---|
| 1858 | | | | | |
| April | 30 | 50 | By Sundry Accounts | " | 1,97,140 5 9 ✓ |
| " | " | 241 | By Balance | 61 | 87,185 3 1 ✓ |
| | | | | Company's Rupees | 2,84,325 8 10 ✓ |

## Contra Cr

| | | | | | |
|---|---|---|---|---|---|
| 1858 | | | | | |
| April | 30 | 52 | By Sundry Accounts | " | 5,87,033-4-11 ✓ |
| " | " | 241 | By Balance | 61 | 70,205-8-5 " |
| | | | | Company's Rupees | 6,57,838 13 4 ✓ |

## Contra Cr

| | | | | | |
|---|---|---|---|---|---|
| 1858 | | | | | |
| April | 30 | 53 | By Sundry Accounts | " | 210,730 14 7 " |
| " | " | 241 | By Balance | 61 | 3,19,134-15 9 " |
| | | | | Company's Rupees | 5,29,865 14 4 ✓ |

## Contra Cr

| | | | | | |
|---|---|---|---|---|---|
| 1858 | | | | | |
| April | 30 | 54 | By Sundry Accounts | " | 63,57,605 7 3 ✓ |
| " | " | 241 | By Balance | 61 | 6,79,571 7 8 " |
| | | | | Company's Rupees | 70,37,176 14 11 ✓ |

1857.58.

Contra Cr

1858
April 30th 241 By Balance 61. 389,537 14 3 ✓

Contra Cr

1858
April 30 47 By Resident in Travancore 2 7,96,430 8 5 ✓
" " 241 — Balance 61 " 1 8 ✓

Company's Rupees 7,96,430-10 1. ✓

Contra Cr

1858
April 30 236 By Public Works Extraordinary up to 30 April 1856 47. 226,778. 1 8 ✓
" " 236 — Civil Buildings 20 885. 8 1 ✓
" " 241 — Balance 61. 412,31,130-9 8 ✓

Company's Rupees 414,58,794 35. ✓

Contra Cr

1858
April 30 12 By General Treasury 1 8,322 4 6 ✓
" " 37 By Mint Master 1 98,204 13 5 ✓
" " 57 By Collector of Ganjam 2 706 7 4 ✓
" " 72 By do Rajahmundry 2 406 2 10 ✓
" " 79 By do Masulipatam 3 84 9 8 ✓
" " 85 By do Guntoor 3 99 1 7 ✓
" " 92 By do Nellore 3 79 1 1 ✓
" " 106 By do Chingleput 3 12 2 5 ✓
" " 112 By do Northern Division of Arcot 4 671 11 2 ✓
" " 119 By do Southern Division of Arcot 4 873 10 8 ✓
" " 126 By do Tanjore 4 1,786 9 11 ✓
" " 132 By do Trichinopoly 4 188 7 " ✓
" " 138 By do Madura 4 718 9 10 ✓
" " 151 By do Malabar 5 415 6 7 ✓
" " 159 By do Canara 5 177 13 11 ✓
" " 175 By do Salem 5 294 3 6 ✓
" " 187 By do Bellary 6 570 10 " ✓
" " 217 — Bombay Presidency 38 40 — " ✓
" " 233 — Military B. of Rs 11. 2157 — " ✓
" " 241 — Balance 61. 496,016- 8 3 ✓

Company's Rupees 609,883 12 8 ✓

Fort St. G

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

Dr

| 1857. | | | | | |
|---|---|---|---|---|---|
| May 1st | 5 | To Balance in last Books. | 1 | 389.537 | |

## Government of Travancore

Dr

| 1857. | | | | | |
|---|---|---|---|---|---|
| May 1st | 5 | To Balance in last Books. | 1 | | |
| ~~1858~~ April 30 | 197 | " Sundry Accounts | " | 7,96,430. | 8.10 |
| | | | | Company's Rupees 7,96,430. | 10.1 |

## Dead Stock

Dr

| 1857. | | | | | |
|---|---|---|---|---|---|
| May 1st | 5 | To Balance in last Books. | 1 | 1,02,947 | 8 10.8 |
| ~~1858~~ April 30 | 235 | " Public Works Extraordinary | 48 | 12,29,316 | 10 7.5 |
| | | | | Company's Rupees 414,087943 | 5.5 |

## Civil Stores

Dr

| 1857. | | | | | |
|---|---|---|---|---|---|
| May 1st | 2 | To Balance in last Books. | 1 | 3,26,685 | 10 7.5 |
| ~~1858~~ April 30 | 28 | To General Treasury | 1 | 32,310 | 3 1.5 |
| " " | 37 | To Mint Master | 1 | 2,16,643 | 10 2.5 |
| " " | 102 | To Collector of Government Sea Customs at Madras | 3 | 424 | " 3.5 |
| " " | 201 | " General Government of India | 37 | 53,7 | 12 6.5 |
| " " | 205 | " Deposits | 25 | 54 | " " |
| " " | 206 | " Advances on account of the Service of Government | 10 | 4,198 | 9 8.5 |
| " " | 218 | " Do Do Do | 10 | 14,799 | 15 3.5 |
| " " | 207 | " Supplies between India and London | 36 | 11,486 | 5 7.5 |
| " " | 224 | " Do Do Do | 36 | 954 | 11 11.5 |
| " " | 216 | " Advances on account of the Service of Government | 10 | 1520 | 12 8.5 |
| " " | 214 | " Fort St. George Gazette Press | 33 | 268 | 1 " |
| | | | | Company's Rupees 609,883 | 12 8.5 |

Added and Posted Brought down to Ledger 20/5/59 Ledger Examined 31 May 1859 Audited 1 June

Fort St George 18

## Stamps.

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1857 | | | | | | | | | |
| May | Fo | 2. | To Balance in last Books. | | | 1. | 1,42,493 | 3 | 3 ✓ |
| 1858 | | | | | | | | | |
| April | 30 | 56 | To Profit and Loss of the Revenue Department | | | 51 | 25,791 | 12 | " ✓ |
| " | " | 63 | To do | do | | 51 | 11004 | " | " ✓ |
| " | " | 70 | To do | do | | 51 | 36,525 | " | " ✓ |
| " | " | 77 | To do | do | | 51 | 22,575 | 12 | " ✓ |
| " | " | 84 | To do | do | | 51 | 14,575 | " | " ✓ |
| " | " | 90 | To do | do | | 51 | 26,582 | 8 | " ✓ |
| " | " | 97 | To do | do | | 51 | 13,593 | 11 | " ✓ |
| " | " | 104 | To do | do | | 51 | 14,926 | 13 | " ✓ |
| " | " | 111 | To do | do | | 51 | 38,905 | " | " ✓ |
| " | " | 118 | To do | do | | 51 | 23,600 | " | " ✓ |
| " | " | 125 | To do | do | | 51 | 89,448 | 8 | " ✓ |
| " | " | 131 | To do | do | | 51 | 27,445 | " | " ✓ |
| " | " | 137 | To do | do | | 51 | 39,924 | 14 | " ✓ |
| " | " | 143 | To do | do | | 51 | 32,411 | 8 | " ✓ |
| " | " | 150 | To do | do | | 51 | 1,34,236 | 6 | 6 ✓ |
| " | " | 158 | To do | do | | 51 | 102,483 | 14 | " ✓ |
| " | " | 166 | To do | do | | 51 | 19,850 | " | " ✓ |
| " | " | 173 | To do | do | | 51 | 40,625 | 8 | " ✓ |
| " | " | 180 | To do | do | | 51 | 20,140 | " | " ✓ |
| " | " | 186 | To do | do | | 51 | 44,300 | " | " ✓ |
| " | " | 191 | To do | do | | 51 | 9,461 | " | " ✓ |

Company's Rupees 15,06,039 5 9 ✓

## Salt.

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1857 | | | | | | | | | |
| May | Fo | 2. | To Balance in last Books. | | | 1. | 8,43,892 | 14 | 1 ✓ |
| 1858 | | | | | | | | | |
| April | 30 | 61 | To Collector of Ganjam | | | 2 | 6,81,764 | 11 | 1 ✓ |
| " | " | 68 | To do | Vizagapatam | | 2 | 1,71,185 | 14 | 10 ✓ |
| " | " | 75 | To do | Rajahmundry | | 2 | 2,21,944 | 9 | 9 ✓ |
| " | " | 82 | To do | Masulipatam | | 3 | 2,50,579 | 6 | 9 ✓ |
| " | " | 88 | To do | Guntoor | | 3 | 3,84,518 | 15 | 1 ✓ |
| " | " | 95 | To do | Nellore | | 3 | 5,85,531 | 6 | 4 ✓ |
| " | " | 100 | To do | Madras | | 3 | 7,09,452 | 13 | 9 ✓ |
| " | " | 109 | To do | Chinglepat | | 3 | 2,82,161 | 4 | 10 ✓ |
| " | " | 123 | To do | Southern Divicion of Arcot | | 4 | 2,92,076 | 4 | " ✓ |
| " | " | 130 | To do | Tanjore | | 4 | 5,84,648 | 5 | 4 ✓ |
| " | " | 142 | To do | Madura | | 4 | 4,42,032 | 4 | 5 ✓ |
| " | " | 148 | To do | Tinnevelly | | 4 | 3,31,126 | " | 11 ✓ |
| " | " | 156 | To do | Malabar | | 5 | 5,70,338 | 5 | 10 ✓ |
| " | " | 163 | To do | Canara | | 5 | 4,70,364 | 7 | 2 ✓ |
| " | " | 216 | To Public Works Ordinary up to 30th April 1856 | | | 47 | 67,5 | 10 | 8 ✓ |

Company's Rupees 68,22,894 " 10 ✓

1857-58

## Contra Cr.

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1858 | | | | | | | | | |
| April | 30 | 56 | By | Collector of Ganjam | | 2 | 16,677 | 8 | " |
| " | " | 63 | By | do | Vizagapatam | 2 | 19,655 | 7 | " |
| " | " | 70 | By | do | Rajahmundry | 2 | 30,138 | 4 | " |
| " | " | 77 | By | do | Masulipatam | 3 | 20,399 | 4 | " |
| " | " | 84 | By | do | Guntoor | 3 | 10,593 | " | " |
| " | " | 90 | By | do | Nellore | 3 | 22,501 | " | " |
| " | " | 97 | By | do | Madras | 3 | 12,428 | 5 | 6 |
| " | " | 105 | By | do | Chingleput | 3 | 16,144 | 3 | 6 |
| " | " | 111 | By | do | Northern Division of Arcot | 4 | 29,535 | 1 | " |
| " | " | 118 | By | do | Southern Division of Arcot | 4 | 26,251 | 8 | 6 |
| " | " | 125 | By | do | Tanjore | 4 | 90,537 | 12 | " |
| " | " | 131 | By | do | Trichinopoly | 4 | 30,867 | " | " |
| " | " | 137 | By | do | Madura | 4 | 62,710 | 11 | " |
| " | " | 143 | By | do | Tinnevelly | 4 | 38,350 | 4 | " |
| " | " | 150 | By | do | Malabar | 5 | 115,3229 | " | " |
| " | " | 158 | By | do | Canara | 5 | 96,423 | 4 | " |
| " | " | 166 | By | do | Coimbatore | 5 | 26,980 | 8 | " |
| " | " | 173 | By | do | Salem | 5 | 31,658 | 4 | " |
| " | " | 180 | By | do | Cuddapah | 5 | 30,182 | 4 | " |
| " | " | 186 | By | do | Bellary | 6 | 33,395 | 8 | " |
| " | " | 192 | By | Commissioner of Kurnool | | 6 | 15,540 | 4 | " |
| " | " | 241 | By | Balance | | 61 | 7,29,747 | 8 | 3 |

Company's Rupees 15,06,039 5 9 ✓

## Contra. Cr.

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1858 | | | | | | | | | |
| April | 30 | 56 | By | Collector of Ganjam | | 2 | 67,1856 | 6 | 4 |
| " | " | 63 | By | do | Vizagapatam | 2 | 1,71,447 | 14 | 5 |
| " | " | 70 | By | do | Rajahmundry | 2 | 2,03,649 | 2 | 5 |
| " | " | 77 | By | do | Masulipatam | 3 | 2,54,320 | 2 | 2 |
| " | " | 84 | By | do | Guntoor | 3 | 3,55,601 | 5 | 5 |
| " | " | 90 | By | do | Nellore | 3 | 5,47,795 | 7 | 4 |
| " | " | 97 | By | do | Madras | 3 | 7,07,349 | " | 11 |
| " | " | 105 | By | do | Chingleput | 3 | 2,40,199 | 5 | " |
| " | " | 118 | By | do | Southern Division of Arcot | 4 | 2,47,130 | 8 | 3 |
| " | " | 125 | By | do | Tanjore | 4 | 5,95,055 | 5 | 9 |
| " | " | 137 | By | do | Madura | 4 | 4,87,479 | 10 | 8 |
| " | " | 143 | By | do | Tinnevelly | 4 | 3,33,585 | 13 | " |
| " | " | 150 | By | do | Malabar | 5 | 5,42,116 | 10 | 4 |
| " | " | 158 | By | do | Canara | 5 | 4,60,695 | 5 | 6 |
| " | " | 241 | By | Balance | | 61 | 9,99,605 | 15 | 4 |

Company's Rupees 6822894 - 10 ✓

1857-58.

## Contra Cr

| 1858 | | | | | | |
|---|---|---|---|---|---|---|
| April | 30 | R. | By General Treasury | 1 | 8,772 " " |
| " | " | 44 | By Commissioner for the Government of the Territories of the Rajah of Mysore | 2 | 34,153 5 11 |
| " | " | 47 | By Resident in Travancore | 2 | 2,306 10 2 |
| " | " | 57 | By Collector of Ganjam | 2 | 67,501 9 2 |
| " | " | 64 | By do Vizagapatam | 2 | 6,018 9 6 |
| " | " | 71 | By do Rajahmundry | 2 | 25,038 2 1 |
| " | " | 78 | By do Masulipatam | 3 | 1,078 9 10 |
| " | " | 85 | By do Guntoor | 3 | 33,458 14 9 |
| " | " | 91 | By do Nellore | 3 | 24,983 3 1 |
| " | " | 98 | By do Madras | 8 | 154 7 11 |
| " | " | 105 | By do Chinglepat | 3 | 19,020 10 8 |
| " | " | 112 | By do Northern Division of Arcot | 4 | 48,408 2 5 |
| " | " | 119 | By do Southern Division of Arcot | 4 | 15,579 10 2 |
| " | " | 126 | By do Tanjore | 4 | 500 " " |
| " | " | 132 | By do Trichinopoly | 4 | 1,510 9 " |
| " | " | 138 | By do Madura | 4 | 8,850 12 2 |
| " | " | 145 | By do Tinnevelly | 4 | 28,003 9 3 |
| " | " | 152 | By do Malabar | 5 | 27,040 10 8 |
| " | " | 160 | By do Canara | 5 | 90,167 1 3 |
| " | " | 167 | By do Coimbatore | 5 | 185,463 5 3 |
| " | " | 174 | By do Salem | 5 | 43,318 " 11 |
| " | " | 181 | By do Cuddapah | 5 | 44,930 14 2 |
| " | " | 187 | By do Bellary | 6 | 4,274 14 7 |
| " | " | 192 | By Commissioner of Kurnool | 6 | 6,510 14 " |
| " | " | 204 | — Military Books | 11. | 100 |
| " | " | 206 | — Charges General of the General Department | 39. | 600 |
| " | " | 233 | — Military Books | 11. | 997 3 6 |
| " | " | 241 | — Balance | 61. | 697,758 10 5 |

Company's Rupees — 1426,500 5 10

Fort St. Geo

# Advances Repayable

| | | | | | | D: | | |
|---|---|---|---|---|---|---|---|---|
| 1857 | | | | | | | | |
| May | 7 | 2 | To Balance in last Books | | | 1 | 28,320 | 2 |
| 1858 | | | To General Treasury | | | | | |
| April | 30 | 50 | To Chief Engineer in the Public Works Department. | | | 1/6 | 7,922 | 5 |
| " | " | 65 | To Collector of Ganjam | | | 2 | 75,000 | |
| " | " | 61 | To | do | Vizagapatam | 2 | 7,976 | 13 |
| " | " | 68 | To | do | Rajahmundry | 2 | 22,053 | 13 |
| " | " | 76 | To | do | Masulipatam | 3 | 1,118 | 13 |
| " | " | 83 | To | do | Guntoor | 3 | 32,837 | 4 |
| " | " | 86 | To | do | Nellore | 3 | 29,307 | 7 |
| " | " | 95 | To | do | Madras | 3 | 68 | 13 |
| " | " | 100 | To | do | Chingleput | 3 | 19,804 | |
| " | " | 109 | To | do | Northern Division of Arcot | 4 | 29,383 | 3 |
| " | " | 116 | To | do | Southern Division of Arcot | 4 | 15,886 | 7 |
| " | " | 124 | To | do | Tanjore | 4 | 851 | 5 |
| " | " | 130 | To | do | Madura | 4 | 7,403 | 5 |
| " | " | 142 | To | do | Tinnevelly | 4 | 25,854 | 9 |
| " | " | 149 | To | do | Malabar | 5 | 31,836 | 1 |
| " | " | 156 | To | do | Canara | 5 | 97,164 | 15 |
| " | " | 164 | To | do | Coimbatore | 5 | 196,553 | 4 |
| " | " | 172 | To | do | Cuddapah | 5 | 47,228 | 2 |
| " | " | 185 | To | do | Bellary | 6 | 7,138 | 2 |
| " | " | 190 | To | do | | 6 | 6,500 | |
| " | " | 196 | To Commissioner of Kurnool | | | | | |
| " | " | | ~~To Chief Engineer in the Public Works Department~~ | | | | ~~180~~ | ~~14~~ |
| " | " | 231 | — Military Books | | | 11 | 36,111 | 4 |
| | | | Company's Rupees | | | | 14,26,500 | 5 10 |

Posted
R. Woodcock Kitnamed & Co. Ld Pay
26/5/58

Fort St George

## Military Books

Dr

| Date | Folio | Account | Page | Amount |
|---|---|---|---|---|
| 1857 May 1st | 5 | To Balance in last Books | 1 | 2614,756 2 8 |
| 1858 April 30 | 35 | To General Treasury | 1 | 117,87,207 " " |
| " " | 38 | To Superintendent of Stationary | 1 | 407 5 8 |
| " " | 41 | To Collector in charge of the General Treasury at Masulipatam | 1 | 11,01,846 " " |
| " " | 45 | To Commissioner for the Government of the Territories of the Rajah of Mysore | 2 | 3298,096 7 [illegible] |
| " " | 49 | To Resident in Travancore | 2 | 1,91,261 9 1 |
| " " | 51 | To Stationery | 6 | 110 8 " |
| " " | 52 | To Stores at the Mint | 6 | 17 6 10 |
| " " | 62 | To Collector of Ganjam | 2 | 533,912 14 7 |
| " " | 69 | To do Vizagapatam | 2 | 948,481 6 3 |
| " " | 76 | To do Rajahmundry | 2 | 4,88,012 8 6 |
| " " | 83 | To do Masulipatam | 3 | 3,105 14 7 |
| " " | 89 | To do Guntoor | 3 | 135,025 14 10 |
| " " | 96 | To do Nellore | 3 | 134,006 3 3 |
| " " | 100 | To do Madras | 3 | 210 " " |
| " " | 104 | To do Government Sea Customs at Madras | 3 | 2,32,853 3 3 |
| " " | 110 | To do Chingleput | 3 | 53,465 7 5 |
| " " | 117 | To do Northern Division of Arcot | 4 | 13,18,356 14 11 |
| " " | 124 | To do Southern Division of Arcot | 4 | 1,46,941 7 8 |
| " " | 130 | To do Tanjore | 4 | 165,559 " 11 |
| " " | 136 | To do Trichinopoly | 4 | 9,51,104 8 " |
| " " | 142 | To do Madura | 4 | 1,61,896 7 7 |
| " " | 149 | To do Tinnevelly | 4 | 1,80,701 2 " |
| " " | 157 | To do Malabar | 5 | 8,08,996 5 8 |
| " " | 165 | To do Canara | 5 | 3,14,465 14 1 |
| " " | 173 | To do Coimbatore | 5 | 479,281 3 11 |
| " " | 179 | To do Salem | 5 | 1,33,636 5 2 |
| " " | 185 | To do Cuddapah | 5 | 2,01,312 14 " |
| " " | 191 | To do Bellary | 6 | 11,97,397 1 8 |
| " " | 196 | To Commissioner of Kurnool | 6 | 661,360 14 4 |
| " " | 204 | — Advances Repayable | 9 | 100 — — |
| " " | 205 | — Deposits | 25 | 15 2 11 |
| " " | 215 | — Sundry Accounts | — | 2962 2 9 |
| " " | 216 | — Sundry Accounts | — | 31100 - - |
| " " | 214 | — Fort St George Gazette Press | 33 | 4050 5 — |
| " " | 228 | — Deposits | 25 | 68 4 4 |
| " " | 233 | — Sundry Accounts | " | 28284,715 3 1 |

Company's Rupees — 80096,797 6 "

Potted Pnordoo Kristnamah 26/5/59. Ex. V. Pinyamuthany 1 June

Adm. Gill Shunmugam ROH 1 June

1857-58

## Contra Cr

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1858 April | 30 | 9 | By General Treasury | | 1 | 104,01,419 | 9 | 5 | Cr |
| " | " | 37 | By Mint Master | | 1 | 5,382 | 2 | 6 | Cr |
| " | " | 38 | By Superintendent of Stationery | | 1 | 24 | " | " | Cr |
| " | " | 40 | By Collector in charge of the General Treasury at Masulipatam | | 1 | 21,75,750 | 14 | 5 | Cr |
| " | " | 44 | By Commissioner for the Government of the Territories of the Rajah of Mysore | | 2 | 7,50,000 | " | " | Cr |
| " | " | 47 | By Resident in Travancore | | 2 | 1,800 | " | " | Cr |
| " | " | 50 | By Stationery | | 6 | 153 | 12 | " | Cr |
| " | " | 52 | By Stores at the Mint | | 6 | 3,334 | 12 | 11 | Cr |
| " | " | 53 | By Master Attendant and Marine Store Keeper | | 6 | 4,616 | " | " | Cr |
| " | " | 58 | By Collector of Ganjam | | 2 | 2,98,125 | 15 | 3 | Cr |
| " | " | 65 | By do Vizagapatam | | 2 | 1,05,562 | 12 | 4 | Cr |
| " | " | 72 | By do Rajahmundry | | 2 | 27,853 | 14 | 9 | Cr |
| " | " | 79 | By do Masulipatam | | 3 | 20,029 | 4 | 2 | Cr |
| " | " | 86 | By do Guntoor | | 3 | 671 | 13 | 8 | Cr |
| " | " | 92 | By do Nellore | | 3 | 2,052 | 11 | 9 | Cr |
| " | " | 98 | By do Madras | | 3 | 1,533 | 12 | 2 | Cr |
| " | " | 101 | By do Government Sea Customs at Madras | | 3 | 9,020 | 15 | 8 | Cr |
| " | " | 106 | By do Chingleput | | 3 | 610 | 8 | 1 | Cr |
| " | " | 113 | By do Northern Division of Arcot | | 4 | 2,95,570 | 8 | 9 | Cr |
| " | " | 120 | By do Southern Division of Arcot | | 4 | 3,66,755 | 10 | 10 | Cr |
| " | " | 127 | By do Tanjore | | 4 | 143,157 | 7 | 2 | Cr |
| " | " | 132 | By do Trichinopoly | | 4 | 2,00,506 | 11 | 10 | Cr |
| " | " | 138 | By do Madura | | 4 | 219 | 12 | 5 | Cr |
| " | " | 145 | By do Tinnevelly | | 4 | 10,622 | 6 | 6 | Cr |
| " | " | 152 | By do Malabar | | 5 | 470,566 | 2 | 2 | Cr |
| " | " | 160 | By do Canara | | 5 | 41,926 | 3 | 9 | Cr |
| " | " | 168 | By do Coimbatore | | 5 | 2,94,251 | 11 | 1 | Cr |
| " | " | 175 | By do Salem | | 5 | 31,496 | " | " | Cr |
| " | " | 181 | By do Cuddapah | | 5 | 4,254 | 5 | " | Cr |
| " | " | 187 | By do Bellary | | 6 | 4,03,553 | 1 | " | Cr |
| " | " | 193 | By Commissioner of Kurnool | | 6 | 190,500 | " | " | Cr |

Company's Rupees-16,26,322 15 7-

## Remittances of the Revenue Department

Dr.

| Date | | Folio | Particulars | | | Page | Rupees | Annas | Pies |
|---|---|---|---|---|---|---|---|---|---|
| 1857 | | | | | | 1. | 30,74,457 | 13 | 10 |
| May | 1st | 5 | To Balance in last Books. | | | 1 | 992,326 | 3 | 4 |
| 1858 April | 30 | 35 | To General Treasury | | | 1 | 47,110 | " | " |
| " | " | 41 | To Collector in charge of the General Treasury at Masulipatam | | | 2 | 200,300 | " | " |
| " | " | 46 | To Commissioner for the Government of the Territories of the Rajah of Mysore | | | 2 | 80,054 | 6 | 6 |
| " | " | 62 | To Collector of Ganjam | | | 2 | 142,056 | 5 | 1 |
| " | " | 69 | To | do | Vizagapatam | 2 | 288,104 | " | 9 |
| " | " | 76 | To | do | Rajahmundry | 3 | 8,91,084 | 6 | 11 |
| " | " | 83 | To | do | Masulipatam | 3 | 9,00,000 | " | " |
| " | " | 89 | To | do | Guntoor | 3 | 13,00,551 | 7 | 2 |
| " | " | 96 | To | do | Nellore | 3 | 11,9,8,785 | 2 | 10 |
| " | " | 100 | To | do | Madras | 3 | 5,63,043 | 10 | 1 |
| " | " | 103 | To | do | Government Sea Customs at Madras | 3 | 7,87,468 | 9 | 6 |
| " | " | 110 | To | do | Chingleput | 4 | 4,39,131 | 14 | 9 |
| " | " | 117 | To | do | Northern Division of Arcot | 4 | 3,05,220 | 2 | 4 |
| " | " | 121 | To | do | Southern Division of Arcot | 4 | 24,29,222 | 15 | 2 |
| " | " | 130 | To | do | Tanjore | 4 | 3,892 | 8 | 9 |
| " | " | 136 | To | do | Trichinopoly | 4 | 7,04,879 | 12 | 9 |
| " | " | 142 | To | do | Madura | 5 | 39,478 | 5 | 4 |
| " | " | 157 | To | do | Malabar | 5 | 52,253 | 14 | " |
| " | " | 165 | To | do | Canara | 5 | 261,092 | 10 | " |
| " | " | 173 | To | do | Coimbatore | 5 | 4,51,084 | 9 | 3 |
| " | " | 179 | To | do | Salem | 5 | 4,03,069 | 14 | 8 |
| " | " | 185 | To | do | Cuddapah | 6 | 184,500 | " | " |
| " | " | 190 | To | do | Bellary | 6 | 200000 | " | " |
| " | " | 196 | To Commissioner of Kurnool | | | 61 | 351,154 | 2 | 7 |
| " | " | 243 | — Balance | | | | | | |

15909,108 13

Company's Rupees – 16,261,322 15 7

Vestd. Qmordochthamah Ex. 26/5/59 — W. Kenyoun [illegible] 1 June

Adm. Ext. J. Murray

Fort St. George

## Remittances of the General Department Dr.

| | | | | | |
|---|---|---|---|---|---|
| 1857. May | 1st | 5 | To Balance in last Books. | | |
| 1858 April | 30 | 35 | To General Treasury | 1. | 3,89,215 10 7 |
| " | " | 37 | To Mint Master | 1 | 7,96,989 15 3 |
| " | " | 39 | To Superintendent of Stationery | 1 | 103,69,677 9 11 |
| " | " | 40 | To Government Savings Bank | 1 | 13,040 1 8 |
| " | " | 41 | To Collector in the charge of the General Treasury at Masulipatam | 1 | 70,000 " " |
| " | " | 46 | To Commissioner for the Government of the Territories of the Rajah of Mysore | 1 | 18,06,092 14 8 |
| " | " | 51 | To Stationery | 2 | 30,000 " " |
| " | " | 52 | To Stores at the Mint | 6 | 11,858 9 6 |
| " | " | 53 | To Master Attendant and Marine Store Keeper | 6 | 5,64,851 1 2 |
| | | | | 6 | 13,574 15 10 |

Company's Rupees 14065300.14.7

## Account Advances of the Revenue Department Dr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1857. May | 1st | 5 | To Balance in last Books. | | | |
| 1858 April | 30 | 61 | To Collector of Ganjam | | 1. | 1,43,705 12 8 |
| " | " | 76 | To do | Rajahmundry | 2 | 2,817 1 5 |
| " | " | 83 | To do | Masulipatam | 2 | 116 2 7 |
| " | " | 95 | To do | Nellore | 3 | 1,271 14 2 |
| " | " | 109 | To do | Chinglepet | 3 | 175 " " |
| " | " | 149 | To do | Tinnevelly | 3 | 2,164 11 11 |
| " | " | 164 | To do | Canara | 4 | 950 " " |
| " | " | 179 | To do | Salem | 5 | 16,159 10 10 |
| | | | | | 5 | 1,679 4 10 |

Company's Rupees 1,69,039-10-5

Potted Duvodorkrishnamah 26/5/59 Ex ... 1 June

Addr ... 1 June

1857-58

## Contra

| 1858 | | | | Cr | | | |
|---|---|---|---|---|---|---|---|
| April 30 | 9 | By General Treasury | | 1 | 125,52,186 | 2 | 10 ✓ |
| " " | 37 | By Mint Master | | 1 | 897,067 | 7 | 10 ✓ |
| " " | 38 | By Superintendent of Stationary | | 1 | 12,084 | 15 | 3 ✓ |
| " " | 39 | By Government Savings' Bank | | 1 | 94,591 | 10 | 8 ✓ |
| " " | 40 | By Collector in charge of the General Treasury at Masulipatam | | 1 | 1,22,751 | " | " ✓ |
| " " | 43 | By Commissioner for the Government of the Territories of the Rajah of Mysore | | 2 | 99,563 | 11 | " ✓ |
| " " | 50 | By Stationary | | 6 | 52 | " | " ✓ |
| " " | 51 | By Stores at the Mint | | 6 | 1378 | 14 | 2 ✓ |
| " " | 53 | By Master Attendant and Marine Store Keeper | | 6 | 1,68,769 | 5 | 11 ✓ |
| " " | 214 | By Sundry Accounts | | " | 1431 | 10 | — ✓ |
| — — | 241 | — By Balance | | 61 | 115,424 | — | 11 ✓ |

Company's Rupees — 14,65,300 14 7-

## Contra

| 1858 | | | | | Cr | | | |
|---|---|---|---|---|---|---|---|---|
| April 30 | 57 | By | Collector of | Ganjam | 2 | 3,602 | 10 | 8 ✓ |
| " " | 65 | By | do | Vizagapatam | 2 | 822 | 8 | " ✓ |
| " " | 71 | By | do | Rajahmundry | 2 | 9,389 | 5 | 8 ✓ |
| " " | 78 | By | do | Masulipatam | 3 | 730 | " | 1 ✓ |
| " " | 85 | By | do | Guntoor | 3 | 8144 | " | " ✓ |
| " " | 91 | By | do | Nellore | 3 | 335 | " | " ✓ |
| " " | 106 | By | do | Chingleput | 3 | 2,446 | 14 | 10 ✓ |
| " " | 126 | By | do | Tanjore | 4 | 105 | " | 5 ✓ |
| " " | 138 | By | do | Madura | 4 | 208 | 12 | 3 ✓ |
| " " | 145 | By | do | Tinnevelly | 4 | 279 | " | " ✓ |
| " " | 160 | By | do | Canara | 5 | 15,682 | 14 | " ✓ |
| " " | 174 | By | do | Salem | 5 | 1508 | 10 | " ✓ |
| " " | 181 | By | do | Cuddapah | 5 | 794 | " | " ✓ |
| " " | 187 | By | do | Bellary | 6 | 61 | " | " ✓ |
| — — | 241 | By | Balance | | 61 | 132,944 | 6 | 6 — |

Company's Rupees 169,039-10-5

Add 4° Werentward-

1857-58.

## Contra

| 1858 | | | | | | Cr. | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| April | 30 | 56 | By | Collector of Ganjam | | 2 | 18,919 | 4 | 1 | ✓ |
| " | " | 63 | By | do | Vizagapatam | 2 | 11,940 | 4 | 4 | ✓ |
| " | " | 70 | By | do | Rajahmundry | 2 | 66,154 | 3 | 11 | ✓ |
| " | " | 77 | By | do | Masulipatam | 3 | 14,903 | 5 | 9 | ✓ |
| " | " | 84 | By | do | Guntoor | 3 | 2,66,738 | 10 | 1 | ✓ |
| " | " | 90 | By | do | Nellore | 3 | 61,092 | 4 | 4 | ✓ |
| " | " | 97 | By | do | Madras | 3 | 14,870 | 10 | 4 | ✓ |
| " | " | 104 | By | do | Chingleput | 3 | 56,221 | 8 | " | ✓ |
| " | " | 111 | By | do | Northern Division of Arcot | 4 | 32,584 | 6 | 2 | ✓ |
| " | " | 118 | By | do | Southern Division of Arcot | 4 | 4,504 | 2 | 2 | ✓ |
| " | " | 125 | By | do | Tanjore | 4 | 99,634 | 8 | 10 | ✓ |
| " | " | 131 | By | do | Trichinopoly | 4 | 21,347 | 13 | " | ✓ |
| " | " | 137 | By | do | Madura | 4 | 136,795 | 2 | " | ✓ |
| " | " | 143 | By | do | Tinnevelly | 4 | 70,071 | 3 | 5 | ✓ |
| " | " | 150 | By | do | Malabar | 5 | 57,405 | 12 | " | ✓ |
| " | " | 158 | By | do | Canara | 5 | 5,65,678 | 3 | 9 | ✓ |
| " | " | 166 | By | do | Coimbatore | 5 | 80,259 | 11 | " | ✓ |
| " | " | 173 | By | do | Salem | 5 | 58,277 | 15 | 8 | ✓ |
| " | " | 180 | By | do | Cuddapah | 5 | 5,719 | 11 | " | ✓ |
| " | " | 186 | By | do | Bellary | 6 | 6,545 | 2 | 8 | ✓ |
| " | " | 191 | By | Commissioner of Kurnool | | 6 | 14,859 | 4 | 3 | ✓ |
| " | " | 241 | — | Balance | | 61 | 2870175 | " | 2 | — |
| | | | | | | | 17,60,582 | 14 | 5 | |

Company's Rupees — 46,30,457-14-7

## Contra

| 1858. | | | | | | Cr. | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| April | 30 | 56 | By | Collector of Ganjam | | 2 | 7,368 | 10 | 2 | ✓ |
| " | " | 63 | By | do | Vizagapatam | 2 | 5,732 | 8 | 5 | ✓ |
| " | " | 70 | By | do | Rajahmundry | 2 | 7,357 | 5 | 2 | ✓ |
| " | " | 77 | By | do | Masulipatam | 3 | 7,078 | 1 | 8 | ✓ |
| " | " | 84 | By | do | Guntoor | 3 | 529 | 6 | | ✓ |
| " | " | 90 | By | do | Nellore | 3 | 4,712 | 3 | " | ✓ |
| " | " | 101 | By | do | Government Sea Customs at Madras | 3 | 984 | 5 | " | ✓ |
| " | " | 104 | By | do | Chingleput | 3 | 36,952 | 1 | 5 | ✓ |
| " | " | 111 | By | do | Northern Division of Arcot | 4 | 12,740 | 5 | 2 | ✓ |
| " | " | 118 | By | do | Southern Division of Arcot | 4 | 15,893 | 8 | 9 | ✓ |
| " | " | 125 | By | do | Tanjore | 4 | 34,543 | 10 | 7 | ✓ |
| " | " | 131 | By | do | Trichinopoly | 4 | 3,714 | 1 | 10 | ✓ |
| " | " | 137 | By | do | Madura | 4 | 16,782 | 2 | 2 | ✓ |
| " | " | 143 | By | do | Tinnevelly | 4 | 10,470 | " | 9 | ✓ |
| " | " | 150 | By | do | Malabar | 5 | 6,680 | 6 | 8 | ✓ |
| " | " | 158 | By | do | Canara | 5 | 31,703 | 3 | 8 | ✓ |
| " | " | 166 | By | do | Coimbatore | 5 | 5,508 | 4 | 8 | ✓ |
| " | " | 173 | By | do | Salem | 5 | 7,822 | 1 | 7 | ✓ |
| " | " | 180 | By | do | Cuddapah | 5 | 2,201 | 2 | " | ✓ |
| " | " | 186 | By | do | Bellary | 6 | 2,317 | 9 | " | ✓ |
| " | " | 191 | By | Commissioner of Kurnool | | 6 | 21,543 | 14 | 3 | ✓ |
| " | " | 241 | — | Balance | | 61 | 3,75,746 | 4 | 7 | ✓ |
| | | | | | | | 24,75,846 | 15 | 10 | |

Company's Rupees — 6,18,504 8 "

Addtn'l Secretaries

Fort St. Geo

## Balances of Land Revenue

| 1857 | | | | | Dr | | | |
|---|---|---|---|---|---|---|---|---|
| June 30 | 5 | To Balance on Last Books. | | | 1. | 30,29,026 | 8 | 2. |
| April 30 | 61 | To Collector of Ganjam | | | 2 | 196 | 9 | 4 |
| " " | 83 | To do | Masulipatam | | 3 | 103 | 1 | 2 |
| " " | 96 | To do | Nellore | | 3 | 71 | 10 | 3 |
| " " | 97 | To Profit and Loss of the Revenue Department | | | 3 | 1,948 | 13 | 2 |
| " " | 110 | To Collector of Chingleput | | | 3 | 4321 | 3 | 1 |
| " " | 111 | To Profit and Loss of the Revenue Department | | | 51 | 25 | 16 | " |
| " " | 117 | To do | Northern Division of Arcot | | 4 | 380 | 6 | 5 |
| " " | 123 | To do | Southern Division of Arcot | | 4 | 133 | 10 | 7 |
| " " | 130 | To do | Tanjore | | 4 | 253 | 13 | 7 |
| " " | 135 | To do | Trichinopoly | | 4 | 131 | 3 | 8 |
| " " | 142 | To do | Madura | | 4 | 435 | 13 | 2 |
| " " | 148 | To do | Tinnevelly | | 4 | 927 | 12 | 9 |
| " " | 157 | To do | Malabar | | 5 | 1520 | 9 | 5 |
| " " | 164 | To do | Canara | | 5 | 2188 | 10 | 4 |
| " " | 171 | To do | Coimbatore | | 5 | 10 | " | " |
| " " | 178 | To do | Salem | | 5 | 259 | 4 | 1 |
| " " | 187 | To do | Cuddapah | | 5 | 23 | 1 | 4 |
| " " | 190 | To do | Bellary | | 6 | 41 | " | " |
| " | 237 | To Land Revenue for Fusly 1266/67 or 1857/58 | | | 52 | 1588553 | 6 | 5 |

Company's Rupees — 4630457-14-7.

## Balances of Sundry Sources of Revenue.

| 1857 | | | | | Dr | | | |
|---|---|---|---|---|---|---|---|---|
| June 30 | 5 | To Balance on last Books. | | | 1. | 284030 | " | 2 |
| April 30 | 56 | To Profit and Loss of the Revenue Department | | | 51 | 122 | " | 5 |
| " " | 84 | To do | do | | 51 | 942 | 15 | 3 |
| " " | 90 | To do | do | | 51 | 1796 | 2 | 9 |
| " " | 104 | To do | do | | 51 | 704 | 7 | 9 |
| " " | 111 | To do | do | | 31 | 9100 | 11 | 11 |
| " " | 125 | To do | do | | 51 | 1327 | 9 | 11 |
| " " | 137 | To do | do | | 51 | 329 | 11 | " |
| " " | 158 | To do | do | | 51 | 424 | 1 | 10 |
| " " | 166 | To do | do | | 51 | 184 | 15 | 11 |
| " " | 178 | To Collector of Salem | | | 5 | 4 | 8 | " |
| " " | 186 | To Profit and Loss of the Revenue Department | | | 51 | 598 | 5 | 4 |
| " " | 191 | To do | do | | 51 | 106 | 6 | 5 |
| " | 237 | To Sundry Sources of Revenue for Fusly 1266/67 or 1857/58 | | | 52 | 234832 | 7 | 4 |

Company's Rupees — 618,504 8 "

Posted [illegible] 26/5/59

Ed. & Recd. 1 June

# Fort St. George

## The late Nabob of the Carnatic  Dr.

| Date | | F.o | | Particulars | | Rs. | A. | P. |
|---|---|---|---|---|---|---|---|---|
| 1857 May | | | 5 | To Balance in last Books | 1. | 7,97,157 | 13 | 5 |
| 1858 April | 30 | | 27 | To General Treasury | 1 | 5,36,434 | 14 | 5 |
| " | " | | 51 | To Stationary | 6 | 90 | " | 11 |
| " | " | | 116 | To Collector of Northern Division of Arcot | 4 | 9,000 | " | " |
| " | " | | 135 | To do Trichinopoly | 4 | 8,000 | " | " |
| " | " | | 232 | — Military Books | 11 | 34 | 4 | 1 |
| | | | | Company's Rupees | | 13,50,717 | " | 10 |

(pencil: 1350682 12 9)

## Government of Ceylon  Dr.

| Date | | F.o | | Particulars | | Rs. | A. | P. |
|---|---|---|---|---|---|---|---|---|
| 1857 May | | | 5 | To Balance in last Books | 1. | 27,304 | 15 | 4 |
| 1858 April | 30 | | 35 | To General Treasury | 1 | 50,003 | 10 | " |
| " | " | | 42 | To Stipend Pay Office at Vellore | 2 | 8,077 | 15 | 3 |
| " | " | | 95 | To Collector of Nellore | 3 | 38 | 8 | " |
| " | " | | 130 | To do Tanjore | 4 | 12,591 | " | 5 |
| " | " | | 136 | To do Trichinopoly | 4 | 1145 | 9 | 3 |
| " | " | | 142 | To do Madura | 4 | 11,957 | 8 | 1 |
| " | " | | 148 | To do Tinnevelly | 4 | 100 | " | " |
| " | " | | 172 | To do Coimbatore | 5 | 109 | 10 | " |
| " | " | | 232 | — Military Books | 11. | 3664 | 8 | 10 |
| | | | | Company's Rupees | | 1,14993 | 5 | 2 |

(pencil: 111328 12 4)

## Claims upon the Surplus Revenues of the Tanjore Country  Dr.

| Date | | F.o | | Particulars | | Rs. | A. | P. |
|---|---|---|---|---|---|---|---|---|
| 1857 May | | | 5 | To Balance in last Books | 1. | 13800446 | 5 | 8 |
| 1858 April | 30 | | 28 | To General Treasury | 1. | 217776 | 4 | 7 |
| " | " | | 41 | To Collector in charge of the General Treasury at Masulipatam | 1 | 733 | 3 | 10 |
| " | " | | 110 | To do Chingleput | 3 | 320 | 6 | 1 |
| " | " | | 123 | To do Southern Division of Arcot | 4 | 800 | " | " |
| " | " | | 135 | To do Trichinopoly | 4 | 51704 | 3 | 6 |
| " | " | | 141 | To do Madura | 4 | 258 | 7 | 3 |
| " | " | | 197 | — Bills payable by the Honorable Court of Directors | 35. | 12,405 | 7 | 3 |
| | | | | Company's Rupees | | 14034444 | 6 | 2 |

(pencil: 14022038 14 11)

Posted Imrodoo Kistnamah Esq. 26/5/59. U. Perrayanuthumy 1 Line — N.H. Jurie

Ad. Ez. Arunachanam

1857-58.

## Contra

| | | | | | Cr. | | | |
|---|---|---|---|---|---|---|---|---|
| 1858 April | 30 | 241 | By Balance | | 61 | 13,50,717 | — | 10 — |
| | | | | | | 13,50,717 | — | 10 |

Company's Rupees

## Contra

| | | | | | Cr. | | | |
|---|---|---|---|---|---|---|---|---|
| 1858 April | 30 | 16 | By General Treasury | | 1 | 22,520 | — | — |
| " | " | 126 | By Collector of Tanjore | | 4 | " | 6 | — |
| " | " | 138 | By do Madura | | 4 | " | " | 8 |
| " | " | 204 | By Post Office Department | | 32 | 6747 | 1 | 8 |
| " | " | 205 | By Supplies between India and London | | 36 | 3125 | — | — |
| " | " | 218 | By do do do | | 36 | 140 | — | — |
| " | " | 233 | By Military Books | | 11 | 2,559 | 14 | — |
| " | " | 242 | By Balance | | 61 | 79,900 | 14 | 10 |
| | | | | | | 23520 | 6 | 8 |
| | | | | | | 114993 | 5 | 2 |

Company's Rupees 114993 5 2

## Contra

| | | | | | Cr. | | | |
|---|---|---|---|---|---|---|---|---|
| 1858 April | 30 | 242 | By Balance | | 61 | 14034444 | 6 | 2 |

Company's Rupees 14034444 6 2

1857-58.

Contra Cr.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1858 April | 30 | 242 | By Balance | | 61 | 55398 | 11 | 3 |

Contra Cr.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1858 April | 30 | 242 | By Balance | | 61 | 30,0000 | " | " |

Contra Cr.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1858 April | 30 | 167 | By Collector of Coimbatore | | 5 | 49,479 | 12 | 6 |

Contra Cr.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1858 April | 30 | 79 | By Collector of Masulipatam. | | 3 | 3801 | " | " |
| " | " | 159 | By do Canara | | 5 | 92 | 9 | 6 |
| " | " | 167 | By do Coimbatore | | 5 | 5,891 | 14 | 9 |
| " | " | 202 | — Remittances of the Public Works Department | | 29 | 25,950 | — | — |
| " | " | 219 | — " Do Do Do | | 29 | 54,764 | 10 | — |
| " | " | 242 | — Balance | | 61 | 6,00,495 | 4 | 3 |

Company's Rupees — 6,90,992 6 6.

Fort St. George.

## Deposits on account of Law Suits The Honorable Company vers Sunkoo Chunna Kistnamoo Chetty and others.

Dr.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1857 May | 1 | 5 | To Balance in last Books. | | 1 | 55,398 | 11 | 3 |

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

Dr.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1857 May | 1 | 5 | To Balance in last Books. | | 1 | 300,000 | | |

## Tobacco.

Dr.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1857 May | 1 | 5 | To Balance in last Books. | | 1 | 49,479 | 12 | 6 |

## Sales and Purchase of Land.

Dr.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1857 May | 1 | 5 | To Balance in last Books. | | 1 | 664,610 | | |
| 1858 April | 30 | 28 | To General Treasury | | 1 | 25,950 | | |
| " | " | 129 | To Collector of Tanjore | | 4 | | | |
| " | " | 172 | To do Coimbatore | | 5 | 41 | | |
| | | | | | | 690,9 | | |

Company's Rupees – 6,909

Posted to Moodoosutnamiah Et. al Recg. accounts.
26/5/59.
1 Sheet

Addn

# Fort St. George

## The late Rajah of Tanjore — Dr.

| Date | | Fol. | Particulars | L.F. | Rupees | As. | Ps. |
|---|---|---|---|---|---|---|---|
| 1857 May | 1st | 5 | To Balance in last Books. | 1. | 1006,756 | 15 | .. |
| 1858 April | 30 | 129 | To Collector of Tanjore   Improper debit | 4 | 3,59,938 | 4 | 4 |
| | | | Company's Rupees | | 1366695 | 3 | 4 |

## Family of the late Rajah Ameersing — Dr.

| Date | | Fol. | Particulars | L.F. | Rupees | As. | Ps. |
|---|---|---|---|---|---|---|---|
| 1857 May | 1st | 5 | To Balance in last Books. [illegible] | 1. | 33,568 | 2 | 5. |
| 1858 April | 30 | 129 | To Collector of Tanjore | 4 | 29,436 | 4 | 3 |
| | | | Company's Rupees | | 63,004 | 6 | 8 |

## Cuddapah Railway Charges — Dr.

| Date | | Fol. | Particulars | L.F. | Rupees | As. | Ps. |
|---|---|---|---|---|---|---|---|
| 1857 May | 1st | 5 | To Balance in last Books. | 1. | 25,475 | 8 | .. |
| 1858 April | 30 | 28 | To General Treasury | 1 | 54,971 | 13 | 11 |
| | | | Company's Rupees | | 80,447 | 5 | 11 |

## Advances on Account of Public Works outstanding on the 30th April 1856. — Dr.

| Date | | Fol. | Particulars | L.F. | Rupees | As. | Ps. |
|---|---|---|---|---|---|---|---|
| 1857 May | 1st | 2 | To Balance in last Books. | 1. | 198954 | .. | 11 |
| 1858 April | 30 | 201 | — Sundry Accounts | " | 3,642 | 15 | 7 |
| " | " | 201 | — Sundry Accounts | " | 11,213 | 12 | 3 |
| " | " | 203 | — Sundry Accounts | " | 47,648 | 13 | 6 |
| " | " | 229 | — Sundry Accounts | " | 2,76,689 | 9 | 1 |
| " | " | 229 | — Advances on account of the Service of Government | 10 | 3,447 | 7 | .. |
| | | | Company's Rupees | | 5,41,596 | 10 | 4 |

Posted Qmorko Kistmamah 28/5/59.   Ex'd [illegible] 1 Issue   R.H. Irvine

[illegible] A. Venedaram

1857-58.

Contra Cr

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1858 | | | | | | | | |
| April | 30th | 241 | By Balance | | 61 | 136695 | 3 | 4 |
| | | | | Company's Rupees | | 136695 | 3 | 4 |

Contra Cr

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1858 | | | | | | | | |
| April | 30th | 242 | By Balance | | 61 | 63004 | 6 | 8 |
| | | | | Company's Rupees | | 63004 | 6 | 8 |

Contra Cr

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1858 | | | | | | | | |
| April | 30th | 242 | By Balance | | 61 | 80447 | 5 | 11 |
| | | | | Company's Rupees | | 80447 | 5 | 11 |

Contra Cr

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1858 | | | | | | | | |
| April | 30 | 71 | By Collector of | Rajahmundry | 2 | 34403 | 14 | 9 |
| " | " | 79 | By do | Masulipatam | 3 | 47648 | 13 | 6 |
| " | " | 105 | By do | Chingleput | 3 | 1719 | 9 | 0 |
| " | " | 241 | By Balance | | 61 | 4571 | 5 | 1 |
| | | | | Company's Rupees | | 41596 | 10 | 4 |

1857/58

## Contra

| 1857 | | | | Cr | | | |
|---|---|---|---|---|---|---|---|
| May | 7th | 6 | By Balance in last Books | 1 | 154,000 | .. | .. |

## Contra

| 1857 | | | | Cr | | | |
|---|---|---|---|---|---|---|---|
| May | 1st | 6 | By Balance in last Books | 1 | 80,500 | .. | .. |

## Contra

| 1857 | | | | Cr | | | |
|---|---|---|---|---|---|---|---|
| May | 7th | 6 | By Balance in last Books | 1 | 99,998 | 8 | .. |

## Contra

| 1857 | | | | Cr | | | |
|---|---|---|---|---|---|---|---|
| May | 1st | 6 | By Balance in last Books | 1 | 29,238 | 13 | 11 |

## Contra

| 1857 | | | | Cr | | | |
|---|---|---|---|---|---|---|---|
| May | 1st | 6 | By Balance in last Books | 1 | 5,600 | .. | .. |

## Contra

| 1857 | | | | Cr | | | |
|---|---|---|---|---|---|---|---|
| May | 7th | 6 | By Balance in last Books | 1 | 30,300 | .. | .. |
| | | | | 1 | 2,000 | .. | .. |
| 1858 April | 30 | 12 | By General Treasury | Company's Rupees | 32,500 | .. | .. |

## Contra

| 1858 | | | | Cr | | | |
|---|---|---|---|---|---|---|---|
| April | 30 | 222 | By General Government of India | 37 | 605,684 | 8 | .. |

Add^n to Sec^d Ledger

Fort St. Geo

| | | | | | | |
|---|---|---|---|---|---|---|
| 1858 | | | **Eight Per cent Perpetual Loan.** | | Dr. | |
| April | 30 | 242 | To Balance | | 61. | 154,000 " " |
| 1858 | | | **Six Per Cent Perpetual Loan** | | Dr. | |
| April | 30 | 242 | To Balance | | 61. | 80,500 " " |
| 1858 | | | **Eight Per cent Promisory Notes of 1st June 1807.** | | Dr. | |
| April | 30 | 242 | To Balance | | 61. | 99,998 8 " |
| 1858 | | | **Six Per Cent certificates of the Consolidated Debt of 1777** | | Dr. | |
| April | 30 | 242 | To Balance | | 61 | 29,238 13 11 |
| 1858 | | | **Six Per Cent Notes issued on Account of Charitable Institutions** | | Dr. | |
| April | 30 | 242 | To Balance | | 61 | 5,600 " " |
| 1858 | | | **3¾ Per Cent Treasury Notes** | | Dr. | |
| April | 30 | 28 | To General Treasury | | | |
| " | " | 220 | " 4 per Cent Treasury Notes | | 1 | 2,500 " " |
| | | | | | 19 | 30,000 " " |
| | | | | | | Company's Rupees 32,500 - - |
| | | | **Transfer of Promisory Notes of the 3¾ 4 and 4½ per Cent Loans into the 5 per Cent Loan.** | | | |
| 1858 April | 30 | 222 | To General Government of India | | 37. | 60,56,684 8 " |

Added & Examined Posted Brought Forward 26/5/59 Examined Clerk 1 June

Added & Examined 26/5/59 1 June

Fort St. George

## Four Per Cent Notes issued on Account of Poligars Claims against the Carnatic Fund.

Dr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1858 April | 30 | 242 | To Balance | 61 | | 3900 " " |

## Bullion certificates.

Dr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1858 April | 30 | 28 | To General Treasury | 1 | 82,70,550 2 11 | |
| " | " | 242 | To Balance | 61 | 1,97,759 11 1 | |
| | | | | | Company's Rupees | 84,68,309 14 " |

## Bills drawn by the Honorable Court of Directors

Dr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1858 April | 30 | 31 | To General Treasury | 1 | 19,20,938 10 5 | |
| " | " | 242 | To Balance | 61 | 2,771-15 7 | |
| | | | | | Company's Rupees | 19,43,710 10 - |

## Government Bank Notes in Circulation

Dr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1858 April | 30 | 28 | To General Treasury | 1 | 620 " " | |
| " | " | 242 | To Balance | 61 | 71,586 " " | |
| | | | | | Company's Rupees | 72,206 " " |

## Four Per Cent Bonds issued on Account of Tanjore Debt.

Dr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1858 April | 30 | 242 | To Balance | 61 | | 56,13,836 15 " |

## Four per Cent Non-Transferable Treasury Notes

Dr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1858 April | 30 | 242 | To Balance | 61 | | 15,00,000 " " |

## Four per Cent Treasury Notes.

Dr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1858 April | 30 | 28 | To General Treasury | 1 | | 500 " " |
| " | " | 242 | To Balance | 61 | | 31,000 " " |
| | | | | | Company's Rupees | 31,500 " " |

Posted [illegible] 28/5/59 [illegible] 1 June [illegible] 1 June

1857-58.

## Contra

| 1857. | | | | Cr. | | | |
|---|---|---|---|---|---|---|---|
| May | 1st | 6 | By Balance in last Books. | 1. | 3,900 | .. | .. |

## Contra

| 1857. | | | | Cr. | | | |
|---|---|---|---|---|---|---|---|
| May | 1st | 6 | By Balance in last Books. | 1. | 581,501 | 9 | 10 |
| April 1858 | 30 | 37 | By Mint Master | 1. | 78,83,808 | 4 | 2 |
| | | | Company's Rupees | | 8468,309 | 14 | 0 |

## Contra

| 1857. | | | | Cr. | | | |
|---|---|---|---|---|---|---|---|
| May | 1st | 6 | By Balance in last Books. | 1. | 114,839 | 6 | .. |
| April 1858 | 30 | 194 | — Supplies between India and London | 36. | 7,95,314 | 5 | — |
| | | | Company's Rupees | | 1943,710 | 10 | — |

## Contra

| 1857. | | | | Cr. | | | |
|---|---|---|---|---|---|---|---|
| May | 1st | 6 | By Balance in last Books. | 1. | 72,206 | .. | .. |
| | | | Company's Rupees | | 72,206 | .. | 4 |

## Contra

| 1857. | | | | Cr. | | | |
|---|---|---|---|---|---|---|---|
| May | 1st | 6 | By Balance in last Books. | 1. | 5613,836 | 15 | .. |

## Contra

| 1857. | | | | Cr. | | | |
|---|---|---|---|---|---|---|---|
| May | 1st | 6 | By Balance in last Books. | 1. | 150,000 | .. | .. |

## Contra

| 1858 | | | | Cr. | | | |
|---|---|---|---|---|---|---|---|
| April | 30 | 13 | By General Treasury | | | | |
| " | " | 220 | — 3% per Cent Treasury Notes | 1 | 1500 | .. | .. |
| | | | | 18 | 30,000 | — | — |
| | | | Company's Rupees | | 31,500 | — | — |

Ledger Folio 2

1857-58.

## Contra

| 1857. | | | | | | Cr. | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| May | 1st | 6 | By Balance in last Books. | | | 1. | 52,65,452. | 9 | 10. | ✓ |
| 1858 April 6 | 30 | 13 | By General Treasury | | | 1 | 4,64,116. | 14 | 11 | ✓ |
| " | " | 40 | By Collector in charge of the General Treasury at Masulipatam | | | 1 | 92 | 6 | " | ✓ |
| " | " | 57 | By Collector of Ganjam | | | 2 | 1,248. | " | 8 | ✓ |
| " | " | 64 | By | do | Vizagapatam | 2 | 1,676 | 10 | 3 | ✓ |
| " | " | 71 | By | do | Rajahmundry | 2 | 3,763 | 14 | 3 | ✓ |
| " | " | 78 | By | do | Masulipatam | 3 | 3,455 | 10 | 8 | ✓ |
| " | " | 85 | By | do | Guntoor | 3 | 2,995 | 2 | 4 | ✓ |
| " | " | 91 | By | do | Nellore | 3 | 3,353 | 14 | 1 | ✓ |
| " | " | 97 | By | do | Madras | 3 | 1,194 | 7 | 7 | ✓ |
| " | " | 101 | By | do | Government Sea Customs at Madras | 3 | 2391 | 10 | 2 | ✓ |
| " | " | 105 | By | do | Chingleput | 3 | 1,472 | " | " | ✓ |
| " | " | 112 | By | do | Northern Division of Arcot | 4 | 5,075 | 2 | 7 | ✓ |
| " | " | 119 | By | do | Southern Division of Arcot | 4 | 2,708 | 2 | 9 | ✓ |
| " | " | 126 | By | do | Tanjore | 4 | 5,121 | 7 | 3 | ✓ |
| " | " | 132 | By | do | Trichinopoly | 4 | 2,609 | 2 | " | ✓ |
| " | " | 138 | By | do | Madura | 4 | 5,167 | 2 | 6 | ✓ |
| " | " | 144 | By | do | Tinnevelly | 4 | 3,318 | 8 | 1 | ✓ |
| " | " | 151 | By | do | Malabar | 5 | 3,882 | 15 | 2 | ✓ |
| " | " | 159 | By | do | Canara | 5 | 6,699 | 6 | 6 | ✓ |
| " | " | 167 | By | do | Coimbatore | 5 | 3,342 | 9 | 11 | ✓ |
| " | " | 174 | By | do | Salem | 5 | 4,828 | 2 | 10 | ✓ |
| " | " | 181 | By | do | Cuddapah | 5 | 4,212 | 7 | 4 | ✓ |
| " | " | 187 | By | do | Bellary | 6 | 4,179 | 14 | " | ✓ |
| " | " | 192 | By Commissioner of Kurnool | | | 6 | 157 | 10 | 8 | ✓ |
| | | | | | Company's Rupees | | 5802510 | • | 4 | |

## Contra

| 1858 | | | | | | Cr. | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| April | 30 | 92 | By Collector of | | Nellore | | | | | |
| " | " | 105 | By | do | Chingleput | 3 | 6 | " | " | ✓ |
| " | " | 120 | By | do | Southern Division of Arcot | 3 | 269 | 2 | 6 | ✓ |
| " | " | 126 | By | do | Tanjore | 4 | 57 | 10 | 6 | ✓ |
| " | " | 132 | By | do | Trichinopoly | 4 | 188 | 11 | 5 | ✓ |
| " | " | 145 | By | do | Tinnevelly | 4 | 30 | 5 | 9 | ✓ |
| " | " | 151 | By | do | Malabar | 4 | 10 | 14 | 5 | ✓ |
| " | " | 159 | By | do | Canara | 5 | 10 | " | " | ✓ |
| " | " | 187 | By | do | Bellary | 5 | 140 | 4 | 6 | ✓ |
| " | " | 216 | By Military Books | | | 6 | 147 | 2 | " | ✓ |
| | | | | | | 11 | 45 | 5 | — | ✓ |
| | | | | | Company's Rupees | | 885 | 81. | | |

Fort St. George

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

| | | | | | Dr | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1838 | | | | | | | | | |
| April | 30 | 27 | To General Treasury | | 1 | 6,48,760 | " | 10 | 8 |
| " | " | 116 | To Collector of Northern Division of Arcot | | 4 | 9 | 12 | 1 | 8 |
| " | " | 142 | To do | Madura | 4 | 19 | 3 | 11 | 8 |
| " | " | 156 | To do | Malabar | 5 | 13 | 13 | 6 | 8 |
| " | " | 164 | To do | Canara | 6 | 9 | " | 7 | 8 |
| " | " | 179 | To do | Salem | 5 | 17 | 4 | 5 | 8 |
| " | " | 190 | To do | Bellary | 6 | " | 6 | 6 | 8 |
| " | " | 242 | To Balance | | 61 | 5,153 | 6 | 6 | 8 |
| | | | | Company's Rupees | | 58,02,510 | " | 4 | |

## Civil Buildings.

| | | | | | Dr | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1858 | | | | | | | | | |
| April | 30 | 236 | To Dead Stock | | 7 | 885 | 8 | 1 | 8 |
| | | | | Company's Rupees | | 885 | 8 | 1 | |

Posted to Mordock Retnamah Ed. 26/5/59.

Add. to Esc. to Ledr.

Add. to Esc. to Ledr.

Fort St George

## Civil Fund Charity Branch.

| | | | | | | Dr | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1858 | | | | | | | | | | |
| April | 30 | 27. | To General Treasury. | | | 1 | 2,26,666 | 4 | 2 | ✓ |
| " | " | 102 | To | Collector of Government Sea Customs at Madras | | 3 | 3 | 13 | 2 | ✓ |
| " | " | 116 | To | do | Northern Division of Arcot | 4 | 5 | 7 | 10 | ✓ |
| " | " | 142 | To | do | Madura | 4 | 36 | 8 | 7 | ✓ |
| " | " | 156 | To | do | Malabar | 5 | 7 | 12 | 6 | ✓ |
| " | " | 164 | To | do | Canara | 5 | 223 | 8 | 1 | ✓ |
| " | " | 179 | To | do | Salem | 5 | 9 | 11 | 4 | ✓ |
| " | " | 242 | To | Balance | | 61 | 515 | 8 | 28 | 15 | 4 | ✓ |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | |

1857-58.

## Contra

| | | | | | Cs | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1857. | | | | | | | | | |
| May | Fo | 6. | By Balance in last Books. | | 1. | 2,66,911 | 3 | 4 | ✓ |
| 1858 | | | | | | | | | |
| April | 30 | 13 | By General Treasury | | 1 | 4,27,235 | 7 | 4 | ✓ |
| " | " | 20 | By Collector in charge of the General Treasury at Masulipatam. | | 1 | 4 | 12 | " | ✓ |
| " | " | 57 | By Collector of Ganjam | | 2 | 541 | 9 | 9 | ✓ |
| " | " | 64 | By do | Vizagapatam | 2 | 587 | 8 | 4 | ✓ |
| " | " | 71 | By do | Rajahmundry | 2 | 2,481 | 3 | 2 | ✓ |
| " | " | 78 | By do | Masulipatam | 3 | 519 | 12 | " | ✓ |
| " | " | 85 | By do | Guntoor | 3 | 2,662 | 9 | 8 | ✓ |
| " | " | 91 | By do | Nellore | 3 | 717 | 3 | 10 | ✓ |
| " | " | 101 | By do | Government Sea Customs at Madras | 3 | 36 | 13 | " | ✓ |
| " | " | 105 | By do | Chingleput | 3 | 198 | " | " | ✓ |
| " | " | 112 | By do | Northern Division of Arcot | 4 | 1196 | 15 | 9 | ✓ |
| " | " | 119 | By do | Southern Division of Arcot. | 4 | 973 | 7 | 9 | ✓ |
| " | " | 126 | By do | Tanjore | 4 | 2,505 | 2 | 11 | ✓ |
| " | " | 132 | By do | Trichinopoly | 4 | 260 | 2 | 2 | ✓ |
| " | " | 138 | By do | Madura | 4 | 1,536 | 13 | 11 | ✓ |
| " | " | 144 | By do | Tinnevelly | 4 | 655 | 9 | 2 | ✓ |
| " | " | 151 | By do | Malabar | 5 | 1,220 | 12 | 1 | ✓ |
| " | " | 159 | By do | Canara | 5 | 3,160 | 10 | 4 | ✓ |
| " | " | 167 | By do | Coimbatore | 5 | 620 | 3 | 7 | ✓ |
| " | " | 174 | By do | Salem | 5 | 1,415 | 13 | 5 | ✓ |
| " | " | 181 | By do | Cuddapah | 5 | 2,604 | 8 | 2 | ✓ |
| " | " | 187 | By do | Bellary | 6 | 756 | 1 | 4 | ✓ |
| | | | | Company's Rupees | | 74,2782 | 1 | " | |

Errors E.

1857-58.

## Contra

| 1857 | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| May | Fo | 6 | By Balance in last Books. | | 1 | 1578 | 3 | 3 | A |
| 1858 April | 30 | 13 | By General Treasury | | 1 | 8207 | 4 | 5 | ~ |
| | | | | Company's Rupees | | 9785 | 7 | 8 | |

## Contra

| 1857 | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| May | Fo | 6 | By Balance in last Books | | 1 | 6 | 2 | 11 | ~ |

## Contra

| 1857 | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| May | Fo | 6 | By Balance in last Books. | | 1 | 64,080 | 13 | 10 | A |
| 1858 April | 30 | 13 | By General Treasury | | 1 | 7,959 | 14 | 5 | 1 ~ |
| " | " | 47 | By Resident in Travancore | | 2 | 2,831 | " | 7 | ~ |
| | | 57 | By Collector of Ganjam | | 2 | 175 | 12 | 6 | ~ |
| | | 64 | By do | Vizagapatam | 2 | 387 | 5 | " | ~ |
| | | 71 | By do | Rajahmundry | 2 | 245 | 1 | 6 | ~ |
| | | 78 | By do | Masulipatam | 3 | 303 | 5 | " | ~ |
| | | 112 | By do | Northern Division of Arcot | 4 | 1,670 | 5 | 4 | ~ |
| | | 119 | By do | Southern Division of Arcot | 4 | 821 | 13 | " | ~ |
| | | 126 | By do | Tanjore | 4 | 956 | 12 | 7 | ~ |
| | | 132 | By do | Tinnevelly | 4 | 1431 | 6 | " | ~ |
| | | 144 | By do | Malabar | 4 | 558 | 3 | " | ~ |
| | | 151 | By do | Canara | 5 | 139 | 8 | 9 | ~ |
| | | | By do | [illegible] | 5 | 658 | 10 | 1 | ~ |
| | | | | | 5 | 1552 | 4 | 6 | ~ |
| | | | | | 1 | 464 | 13 | " | ~ |
| | | | | | | 56509 | 12 | 7 | ~ |
| | | | | | | 67-6-9 | " | | |
| | | | | | | 57- | ~ | | |

## Contra

| 1857 | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| May | Fo | 6 | By Balance in last Books. | | 1 | 4,06,656 | 13 | 11 | ~ |
| 1858 April | 30 | 13 | By General Treasury | | 1 | 4,85,057 | 15 | 11 | ~ |
| " | " | 71 | By Collector of Rajahmundry | | 2 | 404 | " | " | ~ |
| " | " | 78 | By do | Masulipatam | 3 | 347 | 5 | 6 | ~ |
| " | " | 119 | By do | Southern Division of Arcot | 4 | 366 | 8 | 9 | ~ |
| " | " | 200 | " | Interest Account | 32 | 38533 | 2 | 3 | ~ |
| " | " | 233 | " | Military Books | 11 | 176962 | 12 | " | ~ |
| | | | | Co Rs | | 11,08,328 | 10 | 4 | |

## Contra

| 1857 | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| May | Fo | 6 | By Balance in last Books. | | 1 | 21,378 | 1 | 5 | ~ |
| 1858 April | 30 | 42 | By Commissioner for the Government of the Territories of the Rajah of Mysore | | 2 | 642 | 10 | 11 | ~ |
| " | " | 200 | " | Interest Account | 32 | 972 | 2 | 5 | ~ |
| " | " | 233 | " | Military Books | 11 | 28,794 | 1 | " | ~ |
| | | | | Co Rs | | 54,786 | 15 | 9 | |

# Fort St. George

## The Police Superannuation Fund — Dr.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1858 April | 30 | 27 | To General Treasury | 1 | 386 | 5 | 8 | ✓ |
| " | " | 243 | To Balance | 61 | 9399 | 2 | " | ✓ |
| | | | Company's Rupees | | 9785 | 7 | 8 | |

## Civil Service Widow's New Fund — Dr.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1858 April | 30 | 242 | To Balance | 61 | 6 | 2 | 11 | ✓ |

## Military Fund — Dr.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1858 April | 30 | 27 | To General Treasury | 1 | 11,28,715 | 4 | 4 | ✓ |
| " | " | 48 | To Resident in Travancore | 2 | " | 12 | " | ✓ |
| " | " | 69 | To Collector of Vizagapatam | 2 | " | 12 | " | ✓ |
| " | " | 83 | To do Masulipatam | 3 | " | 7 | " | ✓ |
| " | " | 123 | To do Southern Division of Arcot | 4 | " | 9 | " | ✓ |
| " | " | 135 | To do Trichinopoly | 4 | " | 12 | " | ✓ |
| " | " | 164 | To do Canara | 5 | " | 4 | " | ✓ |
| " | " | 172 | To do Coimbatore | 5 | " | 12 | " | ✓ |
| " | " | 190 | To do Bellary | 6 | 1 | 8 | " | ✓ |
| " | " | 232 | Military Books | 11 | 157 | 14 | 4 | ✓ |
| " | " | 242 | Balance | 61 | 1006,193 | 1 | — | ✓ |
| | | | | | 112,721 | " | 4 | |
| | | | Company's Rupees | | 2135,071 | 15 | 8 | |

## Medical Fund — Dr.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1858 April | 30 | 27 | To General Treasury | 1 | 2,96,698 | 5 | 6 | ✓ |
| " | " | 123 | To Collector of Southern Division of Arcot | 4 | " | 1 | " | ✓ |
| " | " | 232 | Military Books | 11 | 166 | 9 | 11 | ✓ |
| " | " | 242 | Balance | 61 | 811,463 | 9 | 11 | ✓ |
| | | | | | 296,698 | 6 | 6 | |
| | | | Co.'s Rs. | | 1108,328 | 10 | 4 | |

## Apothecaries Fund — Dr.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1858 April | 30 | 27 | To General Treasury | 1 | 24,210 | 12 | 4 | ✓ |
| " | " | 232 | Military Books | 11 | 4 | 4 | 1 | ✓ |
| " | " | 242 | Balance | 61 | 30,571 | 15 | 4 | ✓ |
| | | | Co.'s Rs. | | 54,786 | 15 | 9 | |

Posted [illegible] Ex. [illegible] 26/5/59 [illegible]

RCH, June

## Madras Infirmary and Native Poor Asylum — Dr.

| | | | | | |
|---|---|---|---|---|---|
| 1858 | | | | | |
| April 30 | 243 | To Balance | 61 | 72,587 | 13 5 |

## Disabled Boatmen's Fund Subsequent to the Act No. IV of 1842 — Dr.

| | | | | | |
|---|---|---|---|---|---|
| 1858 | | | | | |
| April 30 | 243 | To Balance | 61 | 6,569 | 14 10 |
| | | Company's Rupees | | 6,569 | 14 10 |

## General Education Fund — Dr.

| | | | | | |
|---|---|---|---|---|---|
| 1858 | | | | | |
| April 30 | 27 | To General Treasury | 1 | 10,000 | " " |
| | 128 | " Collector of Southern Division of Arcot | 4 | 400 | " " |
| " " | 236 | " Construction of Educational Buildings | 58 | 3,340 | 5 2 |
| " " | 243 | " Balance | 61 | 93,501 | 4 2 |
| | | Co.'s Rs. | | 1,07,241 | 9 4 |

## Endowment by Collah Singanah Chitty for Four Choultries for the Accommodation of Travellers — Dr.

| | | | | | |
|---|---|---|---|---|---|
| 1858 | | | | | |
| April 30 | 243 | To Balance | 61 | 41,769 | 9 6 |

## Sinking Fund — Dr.

| | | | | | |
|---|---|---|---|---|---|
| 1858 | | | | | |
| April 30 | 243 | To Balance | 61 | 56,23,788 | " " |
| | | Co.'s Rs. | | 56,23,788 | " " |

Posted by Munodo Kistnamiah Esq. ... 21/5/59 — 1 June

20th June

## Contra

| 1857 | | | | Cr | | | |
|---|---|---|---|---|---|---|---|
| May | 7th | 6. | By Balance in last Books. | 1. | 12,587 | 13 | 5 |

## Contra

| 1857 | | | | Cr | | | |
|---|---|---|---|---|---|---|---|
| May | 7th | 6. | By Balance in last Books. | 1. | 5,389 | 13 | 3 |
| 1858 April | 30 | 13 | By General Treasury | 1. | 1,180 | 1 | 7 |
| | | | Company's Rupees | | 6,569 | 14 | 10 |

## Contra

| 1857 | | | | Cr | | | |
|---|---|---|---|---|---|---|---|
| May | 7th | 6. | By Balance in last Books. | 1. | 47,241 | 9 | 4 |
| 1858 April | 30 | 13 | By General Treasury | 1. | 60,000 | | |
| | | | Co Rs. | | 1,07,241 | 9 | 4 |

## Contra

| 1857 | | | | Cr | | | |
|---|---|---|---|---|---|---|---|
| May | 7th | 6. | By Balance in last Books. | 1. | 41,769 | 9 | 6 |

## Contra

| 1857 | | | | Cr | | | |
|---|---|---|---|---|---|---|---|
| May | 7th | | By Balance in last Books. | 1. | 42,132 | 15 | 8 |
| 1858 April | 30 | 223 | — Sundry Accounts | — | 14,05,947 | 1 | — |
| | | | Co Rs. | | 56,23,788 | — | — |

1857-58.

## Contra Cr.

| 1857. | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| May | 7th | 1 | By Balance in last Books. | | 1 | 14,48,498 | 1 | 1 ½ |
| April 1858 | 30 | 9 | By General Treasury | | 1 | 14,21,640 | 14 | 3 ½ |
| " | " | 41 | By Stipend Pay Offic at Vellore | | 2 | 58,000 | " | " ½ |
| " | " | 44 | By Commissioner for the Government of the Territories of the Rajah of Mysore | | 2 | 4,89,259 | 5 | 1 ½ |
| " | " | 47 | By Resident in Travancore | | 2 | 49,782 | 6 | 4 ½ |
| " | " | 58 | By Collector of Ganjam | | 2 | 96,857 | 5 | 2 ½ |
| " | " | 65 | By do | Vizagapatam | 2 | 76,063 | 2 | 4 ½ |
| " | " | 72 | By do | Rajahmundry | 2 | 1,31,930 | 13 | 6 ½ |
| " | " | 79 | By do | Masulipatam | 3 | 96,015 | 11 | 10 ½ |
| " | " | 86 | By do | Guntoor | 3 | 91,889 | 12 | 3 ½ |
| " | " | 92 | By do | Nellore | 3 | 62,178 | 1 | 5 ½ |
| " | " | 98 | By do | Madras | 3 | 19,433 | 3 | 3 ½ |
| " | " | 106 | By do | Chingleput | 3 | 26,604 | 2 | 6 ½ |
| " | " | 113 | By do | Northern Division of Arcot | 4 | 133,857 | 12 | 3 ½ |
| " | " | 120 | By do | Southern Division of Arcot | 4 | 109,770 | 8 | 11 ½ |
| " | " | 127 | By do | Tanjore | 4 | 160,865 | 1 | 7 ½ |
| " | " | 132 | By do | Trichinopoly | 4 | 90,071 | 7 | 4 ½ |
| " | " | 138 | By do | Madura | 4 | 2,51,844 | 5 | - ½ |
| " | " | 145 | By do | Tinnevelly | 4 | 158,755 | 11 | 6 ½ |
| " | " | 153 | By do | Malabar | 5 | 152,762 | 14 | 4 ½ |
| " | " | 160 | By do | Canara | 5 | 2,65,248 | 9 | 11 ½ |
| " | " | 168 | By do | Coimbatore | 5 | 110,627 | 2 | 5 ½ |
| " | " | 175 | By do | Salem | 5 | 111,359 | 9 | 6 ½ |
| " | " | 182 | By do | Cuddapah | 5 | 45,253 | 7 | 7 ½ |
| " | " | 187 | By do | Bellary | 6 | 122,844 | 11 | 9 ½ |
| " | " | 193 | By Commissioner of Kurnool | | 6 | 98,851 | 8 | 4 ½ |
| | | | Company's Rupees - | | | 185,80,265 | 13 | 5 |

# Fort St. George

## Bills Payable — Dr.

| Year | Month | Day | No. | Particulars | Folio | Rupees | Annas | Pies | |
|---|---|---|---|---|---|---|---|---|---|
| 1858 | April | 30 | 35 | To General Treasury | 1 | 19,43,774 | 6 | 10 | ✓ |
| | " | " | 41 | To Collector in charge of the General Treasury at Masulipatam | 1 | 1,63,748 | 12 | 11 | ✓ |
| | " | " | 46 | To Commissioner for the Government of the Territories of the Rajah of Mysore | 2 | 2,02,028 | 15 | 6 | ✓ |
| | " | " | 48 | To Resident in Travancore | 2 | 5,08,640 | 6 | 5 | ✓ |
| | " | " | 62 | To Collector of Ganjam | 2 | 7,06,813 | 11 | 4 | ✓ |
| | " | " | 69 | To do Vizagapatam | 2 | 4,03,204 | 2 | 3 | ✓ |
| | " | " | 76 | To do Rajahmundry | 2 | 13,68,208 | 4 | 10 | ✓ |
| | " | " | 83 | To do Masulipatam | 3 | 26,961 | " | 10 | ✓ |
| | " | " | 89 | To do Guntoor | 3 | 4,41,500 | 3 | 3 | ✓ |
| | " | " | 96 | To do Nellore | 3 | 3,45,138 | 5 | " | ✓ |
| | " | " | 100 | To do Madras | 3 | 9,507 | 12 | 8 | ✓ |
| | " | " | 110 | To do Chingleput | 3 | 15,590 | 8 | 6 | ✓ |
| | " | " | 117 | To do Northern Division of Arcot | 4 | 6,87,311 | 14 | 5 | ✓ |
| | " | " | 124 | To do Southern Division of Arcot | 4 | 15,55,170 | 8 | 9 | ✓ |
| | " | " | 130 | To do Tanjore | 4 | 13,83,112 | 1 | 1 | ✓ |
| | " | " | 136 | To do Trichinopoly | 4 | 1,00,027 | 4 | 11 | ✓ |
| | " | " | 142 | To do Madura | 4 | 7,20,349 | 12 | 6 | ✓ |
| | " | " | 149 | To do Tinnevelly | 4 | 14,78,851 | 12 | 9 | ✓ |
| | " | " | 157 | To do Malabar | 5 | 10,18,608 | 1 | 3 | ✓ |
| | " | " | 165 | To do Canara | 5 | 4,34,734 | 6 | 10 | ✓ |
| | " | " | 173 | To do Coimbatore | 5 | 8,60,589 | 10 | 5 | ✓ |
| | " | " | 179 | To do Salem | 5 | 12,78,464 | 9 | 8 | ✓ |
| | " | " | 185 | To do Cuddapah | 5 | 14,14,545 | 11 | 11 | ✓ |
| | " | " | 191 | To do Bellary | 6 | 6,19,047 | 7 | 8 | ✓ |
| | " | " | 196 | To Commissioner of Kurnool | 6 | 57,189 | 8 | 10 | ✓ |
| | " | " | 243 | To Balance | 61 | 8,42,846 | 4 | 1 | ✓ |
| | | | | | | 17757443 | 5 | | |
| | | | | Company's Rupees | | 18580265 | 13 | 5 | |

Posted Moodookistnamah 26/5/59. Exd. [illegible] 1 June

[illegible] June

Addl. Exd. C.L.

Fort St. George

## Deposits

| 1858 | | | | Dr. | | | |
|---|---|---|---|---|---|---|---|
| April | 30 | 29. | To General Treasury | 1 | 72,077 | 11 | 4 |
| " | " | 75. | To Collector of Rajahmundry | 2 | 24 | " | " |
| " | " | 103 | To do Government Sea Customs at Madras | 3 | 161 | 15 | 5 |
| " | " | 204 | — Profit and Loss | 34 | 3607 | 11 | 1 |
| " | " | 205 | — Post Office Department | 32 | 100 | 14 | 4 |
| " | " | 228 | — Military Books | 11 | 17 | 7 | 11 |
| " | " | 232 | — Military Book | 11 | 2,203 | " | 8 |
| " | " | 243 | — Balance | 61 | 234,963 | 4 | " |
| | | | | | | | |
| | | | | | 332,156 | | 9 |

## Deposits Bearing Interest.

| 1858 | | | | Dr. | | | |
|---|---|---|---|---|---|---|---|
| April | 30 | 243 | To Balance | 61 | 1,260 | " | " |

1857-58.

## Contra

| 1857. | | | | | Cr. | | | |
|---|---|---|---|---|---|---|---|---|
| May | 1st | 7. | By Balance in last Books. | | 1. | 190417 | 7 | ~ |
| April | 30 | 12 | By General Treasury | | 1 | 64581 | 2 | 7 |
| " | " | 50 | By Stationery | | 6 | 1224 | 1 | 4 |
| " | " | 51 | By Stores at the Mint | | 6 | 1991 | 4 | 1 |
| " | " | 52 | By Master Attendant and Marine Store Keeper | | 6 | 223 | 5 | ~ |
| " | " | 71 | By Collector of Rajahmundry | | 2 | 94 | 3 | ~ |
| " | " | 101 | By do | Government Sea Customs at Madras | 3 | 764 | 9 | 4 |
| " | " | 112 | By do | Northern Division of Arcot | 4 | 5 | 4 | ~ |
| " | " | 119 | By do | Southern Division of Arcot | 4 | 26 | 14 | ~ |
| " | " | 144 | By do | Tinnevelly | 4 | 10 | 8 | ~ |
| " | " | 205 | — | Sundry Accounts | " | 84 | 9 | 6 |
| " | " | 206 | — | Sundry Accounts | " | 1574 | 10 | 8 |
| " | " | 228 | — | Military Books | 11. | 68 | 4 | 4 |
| " | " | 233 | — | Military Books | 11. | 71290 | 15 | 6 |
| | | | | | C/R | 332156 | " | 9. |

## Contra

| 1857. | | | | Cr. | | | | |
|---|---|---|---|---|---|---|---|---|
| May | 17th | 8. | By Balance in last Books. | 1. | 1260 | " | " | |

## Contra

| | | | | | Cr. | |
|---|---|---|---|---|---|---|
| 1st | 8 | By | Balance in last Books. | | 1. | 1,85,781 2 " ✓ |
| 30 | 57 | By | Collector of | Ganjam | 2 | 4,64,101 2 " ✓ |
| " | 64 | By | do | Vizagapatam | 2. | 2,63,290 6 4 ✓ |
| " | 71 | By | do | Rajahmundry | 2 | 1,42,927 12 1 ✓ |
| " | 78 | By | do | Masulipatam | 3 | 58,159 " 10 ✓ |
| " | 85 | By | do | Guntoor | 3 | 21,834 15 11 ✓ |
| " | 91 | By | do | Nellore | 3 | 53,623 10 10 ✓ |
| " | 98 | By | do | Madras | 3 | 1,51,883 2 7 ✓ |
| " | 105 | By | do | Chingleput | 3 | 57,790 3 3 ✓ |
| " | 112 | By | do | Northern Division of Arcot | 4 | 46,709 " " ✓ |
| " | 119 | By | do | Southern Division of Arcot | 4 | 2,27,413 15 3 ✓ |
| " | 126 | By | do | Tanjore | 4 | 105,084 5 2 ✓ |
| " | 132 | By | do | Trichinopoly | 4 | 814,192 6 1 ✓ |
| " | 138 | By | do | Madura | 4 | 3,94,049 3 8 ✓ |
| " | 144 | By | do | Tinnevelly | 4 | 86,463 5 5 ✓ |
| " | 151 | By | do | Malabar | 5 | 1,32,073 11 5 ✓ |
| " | 160 | By | do | Canara | 5 | 3,65,870 3 8 ✓ |
| " | 167 | By | do | Coimbatore | 5 | 26,701 11 6 ✓ |
| " | 174 | By | do | Salem | 5 | 169,105 9 5 ✓ |
| " | 181 | By | do | Cuddapah | 5. | 43,490 3 " ✓ |
| " | 187 | By | do | Bellary | 6 | 95,726 15 6 ✓ |
| " | 192 | By | Commissioner of | Kurnool | 6 | 30,726 4 4 ✓ |
| | | | | | Co. Rs. | 48,06,998 6 3. |

## Contra

| | | | | | Cr. | |
|---|---|---|---|---|---|---|
| 1857. May | 1st | 8 | By Balance in last Books. | | 1. | 35,985. 7. 1. ✓ |
| | | | | Company's Rupees | | 35,985 7. 1. |

# Fort St George

## Deposits of the Revenue Department — Dr

| Date | | Fol. | Particulars | | | Fol. | Amount | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1858 April | 30 | 61 | To Collector of | Ganjam | | 2 | 4,85,761 | 9 | 10 | ✓ |
| " | " | 68 | To do | Vizagapatam | | 2 | 2,87,070 | 15 | 8 | ✓ |
| " | " | 75 | To do | Rajahmundry | | 2 | 136,707 | 13 | 7 | ✓ |
| " | " | 83 | To do | Masulipatam | | 3 | 36,843 | 3 | 11 | ✓ |
| " | " | 88 | To do | Guntoor | | 3 | 9,309 | " | 5 | ✓ |
| " | " | 95 | To do | Nellore | | 3 | 177,794 | 8 | 1 | ✓ |
| " | " | 100 | To do | Madras | | 3 | 157,905 | 10 | 1 | ✓ |
| " | " | 109 | To do | Chingleput | | 3 | 58,013 | 6 | 7 | ✓ |
| " | " | 116 | To do | Northern Division of Arcot | | 4 | 40,511 | 7 | 8 | ✓ |
| " | " | 123 | To do | Southern Division of Arcot | | 4 | 2,24,141 | 1 | 10 | ✓ |
| " | " | 130 | To do | Tanjore | | 4 | 152,141 | 1 | 2 | ✓ |
| " | " | 135 | To do | Trichinopoly | | 4 | 70,361 | 3 | 7 | ✓ |
| " | " | 142 | To do | Madura | | 4 | 374,985 | 1 | 6 | ✓ |
| " | " | 149 | To do | Tinnevelly | | 4 | 157,750 | 4 | 4 | ✓ |
| " | " | 156 | To do | Malabar | | 5 | 153,100 | 7 | 7 | ✓ |
| " | " | 164 | To do | Canara | | 5 | 3,28,223 | 7 | 10 | ✓ |
| " | " | 172 | To do | Coimbatore | | 5 | 26,688 | 14 | 7 | ✓ |
| " | " | 179 | To do | Salem | | 5 | 185,863 | 7 | 9 | ✓ |
| " | " | 185 | To do | Cuddapah | | 5 | 34,698 | " | 8 | ✓ |
| " | " | 190 | To do | Bellary | | 6 | 68,166 | 15 | 3 | ✓ |
| " | " | 196 | To Commissioner of Kurnool | | | 6 | 31552 | 3 | 1 | ✓ |
| " | " | 229 | Sundry Accounts | | | " | 57905 | 7 | 10 | ✓ |
| " | " | 243 | Balance | | | 61 | 1550,902 | 13 | 5 | ✓ |

Co's Rs – 4806998 6 3.

## Government Agency Deposits — Dr

| Date | | Fol. | Particulars | Fol. | Amount | | | |
|---|---|---|---|---|---|---|---|---|
| 1858 April | 30 | 27 | To General Treasury | 1 | 3389 | 12 | 9 | ✓ |
| " | " | 243 | To Balance | 61 | 32595 | 10 | 4 | ✓ |
| | | | Company's Rupees | | 35985 | 7 | 1 | |

Posted Moodoo Kistnamah Exd W Puyaumttenny(?) 6 June 26/5/59. R.K. 7 June

## Zorapore Prize Fund. Dr.

| Date | | Fo. | Particulars | Fo. | Amount |
|---|---|---|---|---|---|
| 1858 April | 30 | 243 | To Balance | 61 | 2426 7 8 |

## Private European Creditors of the Rajah of Tanjore Dr.

| Date | | Fo. | Particulars | Fo. | Amount |
|---|---|---|---|---|---|
| 1858 April | 30 | 243 | To Balance | 61 | 10,38,674 2 7 |

## Tanjore Assumed Revenue Dr.

| Date | | Fo. | Particulars | Fo. | Amount |
|---|---|---|---|---|---|
| 1858 April | 30 | 243 | To Balance | 61 | 27,50,463 3 4 |

## Amulnair Prize Fund. Dr.

| Date | | Fo. | Particulars | Fo. | Amount |
|---|---|---|---|---|---|
| 1858 April | 30 | 243 | To Balance | 61 | 5,255 9 10 |

## Prize Money Suspense Account. Dr.

| Date | | Fo. | Particulars | Fo. | Amount |
|---|---|---|---|---|---|
| 1858 April | 30 | 243 | To Balance | 61 | 40,225 13 8 |

## Mysore Pensions Repayable by that Government Dr.

| Date | | Fo. | Particulars | Fo. | Amount |
|---|---|---|---|---|---|
| 1858 April | 30 | 42 | To Stipends Pay Office at Vellore | 2 | 10,495 14 |
| " | " | 135 | To Collector of Trichinopoly | 4 | 492 " |
| " | " | 243 | To Balance | 61 | 3110 14 6 |
| | | | Company's Rupees | 1 | 14,098 13 |

Potted. Moodoo Kistnaiah 28/5/59 Exd. H Perryasamy 6 June. RCH 7 June

e 1857-58.

## Contra

| 1857. | | | | Cr | | | |
|---|---|---|---|---|---|---|---|
| May | 1st | 8 | By Balance in last Books. | 1. | 2,426 | 7 | 8 |

## Contra

| 1857. | | | | Cr | | | |
|---|---|---|---|---|---|---|---|
| May | 1st | 8 | By Balance in last Books. | 1. | 10,58,674 | 2 | 7 |

## Contra

| 1857. | | | | Cr | | | |
|---|---|---|---|---|---|---|---|
| May | 1st | 8 | By Balance in last Books. | 1. | 2,50,463 | 3 | 4 |

## Contra

| 1857. | | | | Cr | | | |
|---|---|---|---|---|---|---|---|
| May | 1st | 8 | By Balance in last Books. | 1. | 5,255 | 9 | 10 |

## Contra

| 1857. | | | | Cr | | | |
|---|---|---|---|---|---|---|---|
| May | 1st | 8 | By Balance in last Books. | 1. | 10,225 | 13 | 8 |

## Contra

| 1857. | | | | Cr | | | |
|---|---|---|---|---|---|---|---|
| May | 1st | 8 | By Balance in last Books. | 1. | 3,208 | " | " |
| 1858 March | 30 | 43 | By Commissioner for the Government of the Territories of the Rajah of Mysore | 2 | 10,890 | 13 | " |
| | | | Company's Rupees | | 14,098 | 13 | " |

Ld. Ex. Cr.

1857-58.

## Contra

| 1857. | | | | | Cr | | | |
|---|---|---|---|---|---|---|---|---|
| May | Fo. | 8. | By Balance in last Books. | | 1. | 56 | . . | A |

## Contra

| 1857. | | | | | Cr | | | |
|---|---|---|---|---|---|---|---|---|
| May | Fo. | 8 | By Balance in last Books. | | 1. | 38738 | 2 | 8. A |

Co Rs 38,738 2 8

## Contra

| 1857. | | | | | Cr | | | |
|---|---|---|---|---|---|---|---|---|
| May | Fo. | 8 | By Balance in last Books. | | 1. | 85,948 | 12 | 8 A |
| 1858 April | 30 | 72 | By Collector of | Rajahmundry | 2 | 27 | 11 | 4 ~ |
| " | " | 78 | By do | Masulipatam | 3 | 3,492 | 7 | 1 ~ |
| " | " | 84 | By do | Guntoor | 3 | 594 | 12 | 5 ~ |
| " | " | 92 | By do | Nellore | 3 | 335 | 6 | 10 ~ |
| " | " | 98 | By do | Madras | 3 | 3,922 | 7 | 1 ~ |
| " | " | 106 | By do | Chingleput | 3 | 163 | 4 | 4 ~ |
| " | " | 119 | By do | Southern Division of Arcot | 4 | 45,866 | 8 | 6 ~ |
| " | " | 126 | By do | Tanjore | 4 | 424 | 7 | 3 ~ |
| " | " | 132 | By do | Trichinopoly | 4 | 977 | 1 | 11 ~ |
| " | " | 138 | By do | Madura | 4 | 502 | 15 | 3 ~ |
| " | " | 145 | By do | Tinnevelly | 4 | 453 | 8 | 1 ~ |
| " | " | 152 | By do | Malabar | 5 | 45,817 | 9 | 6 ~ |
| " | " | 159 | By do | Canara | 5 | 13,427 | 8 | 6 ~ |
| " | " | 168 | By do | Coimbatore | 5 | 5,354 | 12 | 9 ~ |
| " | " | 175 | By do | Salem | 5 | 4,305 | 8 | 6 ~ |
| " | " | 187 | By do | Bellary | 6 | 5,902 | 13 | 9 ~ |
| " | " | 192 | By Commissioner of | Kurnool | 6 | 96 | 12 | 10 ~ |

Co Rs - 217737-87-

## Contra

| 1857. | | | | | Cr | | | |
|---|---|---|---|---|---|---|---|---|
| May | Fo. | 8 | By Balance in last Books. | | 1. | 89799759 | 13 | 4 A |
| 1858 April | 3d | 239 | — | Sundry Accounts | " | 14966961 | 6 | 11 ~ |

Co Rs - 104766921 4 3.

Fold'd in Ex'd Ledger.

## Mr. James Hepburn formerly Collector of Tinnevelly Dr.

| | | | | | |
|---|---|---|---|---|---|
| 1858 | | | | | |
| April | 30 | 243 | To Balance | 61 | 56 " " |

## The Expedition to Egypt in 1801 Dr.

| | | | | | |
|---|---|---|---|---|---|
| 1858 | | | | | |
| April | 30 | 232 | To Military Books | 11 | 189 " 4 |
| " | " | 243 | " Balance | 61 | 38,549 2 8 |
| | | | | Co. Rs. | 38738. 2 8 |

## Local Funds Dr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1858 | | | | | | |
| April | 30 | 83 | To Collector of | Masulipatam | 3 | 1244 9 11 |
| " | " | 89 | To do | Guntoor | 3 | 8 11 2 |
| " | " | 96 | To do | Nellore | 3 | 257 11 11 |
| " | " | 100 | To do | Madras | 3 | 501 8 5 |
| " | " | 110 | To do | Chingleput | 3 | 26 " " |
| " | " | 123 | To do | Southern Division of Arcot | 4 | 4,297 " 9 |
| " | " | 135 | To do | Trichinopoly | 4 | 335 4 " |
| " | " | 157 | To do | Malabar | 5 | 6,243 6 4 |
| " | " | 164 | To do | Canara | 5 | 2,050 13 8 |
| " | " | 172 | To do | Coimbatore | 5 | 641 " " |
| " | " | 178 | To do | Salem | 5 | 39,405 11 11 |
| " | " | 204 | " Public Works Extraordinary up to 30th April 1856 | | 47 | 126 " 2 |
| " | " | 234 | " Public Works Ordinary | | 48 | 36,520 9 6 |
| " | " | 235 | " Public Works Extraordinary | | 48 | 99,142 11 9 |
| " | " | 243 | " Balance | | 61 | 26,942 5 1 |
| | | | | | Co. Rs. | 2,17,737. 8 7 |

## Territorial Revenue Dr.

| | | | | | |
|---|---|---|---|---|---|
| 1858 | | | | | |
| April | 30 | 239 | To Sundry Accounts | " | 54,32,291. 13 1 |
| " | " | 243 | " Balance | 61 | 99,34,629. 7 2 |
| | | | | Co. Rs. | 1,04,76,921 4 3 |

Ada Addl. Exd. le L. Posted Q. Suvordor Kistnamah 24/5/59 Exd. W. Perumaulteera 6 Line. A.W. y Sune

Fort St. George

## Remittances of the Public Works Department Dr.

| Date | | Folio | Particulars | | | Folio | Amount | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1858 April | 30 | 35 | To General Treasury | | | 1 | 6,88,832 | 15 | 5 | |
| " | " | 39 | To Superintendent of Stationary | | | 1 | 510 | 1 | 6 | |
| " | " | 46 | To Commissioner for the Government of the Territories of the Rajah of Mysore | | | 2 | 316 | 9 | 7 | |
| " | " | 49 | To Resident in Travancore | | | 2 | 154 | " | " | |
| " | " | 51 | To Stationery | | | 6 | 53,273 | 6 | 10 | |
| " | " | 62 | To Collector of Ganjam | | | 2 | 1,55,265 | 5 | 8 | |
| " | " | 69 | To | do | Vizagapatam | 2 | 61,149 | 5 | 8 | |
| " | " | 76 | To | do | Rajahmundry | 2 | 6,51,076 | " | " | |
| " | " | 82 | To | do | Masulipatam | 3 | 3,11,246 | 11 | 11 | |
| " | " | 89 | To | do | Guntoor | 3 | 2,00,699 | 1 | 8 | |
| " | " | 96 | To | do | Nellore | 3 | 3,04,464 | " | 2 | |
| " | " | 100 | To | do | Madras | 3 | 1,30,505 | 13 | 7 | |
| " | " | 110 | To | do | Chingleput | 3 | 2,80,984 | 1 | 10 | |
| " | " | 117 | To | do | Northern Division of Arcot | 4 | 3,07,183 | 9 | 10 | |
| " | " | 124 | To | do | Southern Division of Arcot | 4 | 2,38,874 | 15 | " | |
| " | " | 130 | To | do | Tanjore | 4 | 2,63,423 | " | 3 | |
| " | " | 136 | To | do | Trichinopoly | 4 | 2,30,137 | 14 | 2 | |
| " | " | 142 | To | do | Madura | 4 | 1,34,807 | 8 | 2 | |
| " | " | 149 | To | do | Tinnevelly | 4 | 1,39,721 | 7 | " | |
| " | " | 157 | To | do | Malabar | 5 | 1,41,616 | 8 | 1 | |
| " | " | 165 | To | do | Canara | 5 | 1,43,530 | 1 | 2 | |
| " | " | 172 | To | do | Coimbatore | 5 | 5,17,229 | 10 | 3 | |
| " | " | 179 | To | do | Salem | 5 | 1,65,738 | " | 2 | |
| " | " | 185 | To | do | Cuddapah | 5 | 1,73,257 | 7 | 7 | |
| " | " | 191 | To | do | Bellary | 6 | 2,74,341 | " | 6 | |
| " | " | 196 | To Commissioner of Kurnool | | | 6 | 1,01,522 | 5 | 7 | |
| — | — | 202 | Sales and Purchase of Land | | | 16 | 25,950 | — | — | |
| — | — | 203 | Advances on account of the Service of Government | | | 10 | 708 | 12 | — | |
| — | — | 219 | Sundry Accounts | | | " | 60,777 | 3 | 1 | |
| — | — | 214 | Fort St. George Gazette Press | | | 33 | 164 | 5 | — | |
| — | — | 233 | Military Books | | | 11 | 6,84,950 | 5 | 7 | |
| — | — | 243 | Balance | | | 61 | 2,63,648 | 9 | 10 | |
| | | | | | | | 67,06,060 | 5 | 1 | |

C. A. P.

Posted Chinnoo Kristnamah 28/5/59. Exd. M. Perya Ammthum 7 Items R.O.H. 8 Items

1st Exd. C.L.

1857-58.

## Contra

| 1857 | | | | | | | Co. | | |
|---|---|---|---|---|---|---|---|---|---|
| May | Fo. | 8 | By | Balance in last Books. | | | 1 | 3,03,533 | 15 5 |
| 1858 April | 30 | 16 | By | General Treasury | | | 1/ | 5441 | 2 6 |
| " | " | 51 | By | Chief Engineer in the Public Works Department | | | 1/ | 62,48,718 | " " |
| " | " | 58 | By | Collector of | Ganjam | | 2 | 5,1479 | " |
| " | " | 65 | By | do | Vezagapatam | | 2 | 9843 | 3 |
| " | " | 72 | By | do | Rajahmundry | | 2 | 21,661 | 99 |
| " | " | 79 | By | do | Masulipatam | | 3 | 1,899 | 51 |
| " | " | 86 | By | do | Guntoor | | 3 | 11,5745 | 2 |
| " | " | 92 | By | do | Nellore | | 3 | 1983 | 5 |
| " | " | 98 | By | do | Madras | | 3 | 7,802 | 15 6 |
| " | " | 106 | By | do | Chingleput | | 3 | 2591 | 24 |
| " | " | 113 | By | do | Northern Division of Arcot | | 4 | 7,562 | 14 5 |
| " | " | 120 | By | do | Southern Division of Arcot | | 4 | 50 | " 10 |
| " | " | 127 | By | do | Tanjore | | 4 | 860 | 11 " |
| " | " | 132 | By | do | Trichinopoly | | 4 | 5,080 | 1 11 |
| " | " | 138 | By | do | Madura | | 4 | 4,504 | 12 " |
| " | " | 145 | By | do | Tinnevelly | | 4 | 6,190 | 2 10 |
| " | " | 152 | By | do | Malabar | | 5 | 606 | 13 4 |
| " | " | 160 | By | do | Canara | | 5 | 7,337 | 13 6 |
| " | " | 168 | By | do | Coimbatore | | 5 | 464 | 8 2 |
| " | " | 174 | By | do | Salem | | 5 | 19,819 | 10 2 |
| " | " | 180 | By | do | Cuddapah | | 5 | 2,141 | 13 4 |
| " | " | 187 | By | do | Bellary | | 6 | 101 | 13 5 |
| " | " | 193 | By | Commissioner of | Nuzvid | | 6 | 9,786 | " 6 |
| " | " | | ~~By~~ | ~~Chief Engineer in the Public Works Department~~ | | | | ~~6,48,718~~ | |
| " | " | 201 | By | Public Works Extraordinary up to 30th April 1856 | | | 47 | 15,350 | 5 8 |
| " | " | 233 | By | Military Books | | | 11 | 17,032 | 14 1 |
| " | " | 236 | By | Salaries Establishment and Contingencies of the Public Works Department | | | 47 | 1,527 | 7 8 |

67,24,498

E. & O. E. 67,06,060-51

1857-58

## Contra

| 1858 | | | | | Cr | | | |
|---|---|---|---|---|---|---|---|---|
| April | 30 | 9 | By General Treasury | | 1 | 56,104 | 5 | 9 |
| " | " | 57 | By Collector of Ganjam | | 2 | 9,138 | 15 | 7 |
| " | " | 64 | By do | Vizagapatam | 2 | 2,420 | 1 | 2 |
| " | " | 71 | By do | Rajahmundry | 2 | 8,791 | 4 | 5 |
| " | " | 78 | By do | Masulipatam | 3 | 7,892 | 5 | 11 |
| " | " | 85 | By do | Guntoor | 3 | 3,106 | 3 | 10 |
| " | " | 90 | By do | Nellore | 3 | 3,699 | 14 | 5 |
| " | " | 105 | By do | Chinglepat | 3 | 6,718 | 14 | 4 |
| " | " | 111 | By do | Northern Division of Arcot | 4 | 4,671 | 3 | 8 |
| " | " | 118 | By do | Southern Division of Arcot | 4 | 5,443 | 7 | 2 |
| " | " | 125 | By do | Tanjore | 4 | 12,970 | 9 | 1 |
| " | " | 131 | By do | Trichinopoly | 4 | 3,803 | 14 | 4 |
| " | " | 137 | By do | Madura | 4 | 9,043 | 6 | 6 |
| " | " | 144 | By do | Tinnevelly | 4 | 3,825 | 11 | 7 |
| " | " | 151 | By do | Malabar | 5 | 12,651 | 1 | 1 |
| " | " | 159 | By do | Canara | 5 | 16,486 | 10 | 2 |
| " | " | 167 | By do | Coimbatore | 5 | 8,706 | 11 | 6 |
| " | " | 174 | By do | Salem | 5 | 1,875 | 8 | 5 |
| " | " | 180 | By do | Cuddapah | 5 | 5,257 | 13 | 11 |
| " | " | 186 | By do | Bellary | 6 | 4,583 | 2 | 9 |
| " | " | 192 | By Commissioner of Kurnool | | 6 | 2,200 | 12 | 0 |
| | | | | Company's Rupees. | | 189452 | 1 | 7 |

## Contra

| 1858 | | | | | Cr | | | |
|---|---|---|---|---|---|---|---|---|
| April | 30 | 9 | By General Treasury | | 1 | 47241 | 9 | 10 |
| " | " | 40 | By Collector in charge of the General Treasury at Masulipatam | | 1 | 40 | 4 | 9 |
| | | 64 | By do | of Vizagapatam | 2 | 33 | 12 | 10 |
| | | ~~64~~ | ~~By do~~ | ~~Nellore~~ | ~~3~~ | ~~7~~ | ~~5~~ | ~~9~~ |
| | | 105 | By do | Chinglepat | 3 | 31 | 3 | 0 |
| | | 119 | By do | Southern Division of Arcot | 4 | 152 | 10 | 4 |
| | | 132 | By do | Trichinopoly | 4 | 1 | 13 | 0 |
| | | 138 | By do | Madura | 4 | 17 | 8 | 0 |
| | | 151 | By do | Malabar | 5 | 96 | 9 | 6 |
| | | 166 | By do | Coimbatore | 5 | 25 | 6 | 10 |
| | | 181 | By do | Cuddapah | 5 | 106 | 6 | 6 |
| | | | | Company's Rupees. | | 47747 | | |

Fort St. George

## Judicial Receipts

| | | | | Dr. | |
|---|---|---|---|---|---|
| 1858 | | | | | |
| April | 30 | 236 | To Charges General of the Judicial Department | 41 | 189452 1 7 |
| | | | Company's Rupees | | 189452 1 7 |

## General Receipts Extraordinary

| | | | | Dr. | |
|---|---|---|---|---|---|
| 1858 | | | | | |
| April | 30" | 237 | To Charges General of the General Department | 39 | 47747 4 7 |
| | | | Company's Rupees | | 47747 4 7 |

Posted ( Quordoo Rutmanah Esq. 28/5/58.

Add. Ex. Ld.

V. L. Ruyeanmttum [illegible] 7 [illegible] 8 [illegible]

# Fort St. George

## Marine Receipts

| Year | Month | Day | No. | Particulars | Dr. | Amount |
|---|---|---|---|---|---|---|
| 1858 | April | 30 | 236 | To Charges General of the Marine Department | 42 | 101,225 10 1 |
| | | | | Company's Rupees | | 101,225 10 1 |

## Ecclesiastical Department

| Year | Month | Day | No. | Particulars | Dr. | Amount |
|---|---|---|---|---|---|---|
| 1858 | April | 30 | 22 | To General Treasury | 1 | 1,42,915 13 6 |
| | " | " | 39 | To Superintendent of Stationary | 1 | 16 10 9 |
| | " | " | 45 | To Commissioner for the Government of the Territories of the Rajah of Mysore | 2 | 58 " " |
| | " | " | 48 | To Resident in Travancore | 2 | 6,713 4 10 |
| | " | " | 50 | To Stationery | 6 | 1013 5 9 |
| | " | " | 61 | To Collector of Ganjam | 2 | 6,937 10 " |
| | " | " | 68 | To do Vizagapatam | 2 | 7,506 6 " |
| | " | " | 75 | To do Rajahmundry | 2 | 6,562 7 8 |
| | " | " | 82 | To do Masulipatam | 3 | 9,596 1 9 |
| | " | " | 95 | To do Nellore | 3 | 410 4 " |
| | " | " | 109 | To do Chinglepud | 3 | 480 9 4 |
| | " | " | 116 | To do Northern Division of Arcot | 4 | 13,362 13 9 |
| | " | " | 123 | To do Southern Division of Arcot | 4 | 15,783 4 " |
| | " | " | 129 | To do Tanjore | 4 | 9,550 8 " |
| | " | " | 134 | To do Trichinopoly | 4 | 7,055 2 6 |
| | " | " | 141 | To do Madura | 4 | 168 " " |
| | " | " | 148 | To do Tinnevelly | 4 | 6,606 10 " |
| | " | " | 155 | To do Malabar | 5 | 9,811 5 6 |
| | " | " | 163 | To do Canara | 5 | 8,383 12 " |
| | " | " | 171 | To do Coimbatore | 5 | 20,012 4 7 |
| | " | " | 178 | To do Salem | 5 | 404 3 " |
| | " | " | 184 | To do Cuddapah | 5 | 63 " " |
| | " | " | 189 | To do Bellary | 6 | 10,106 12 " |
| | " | " | 214 | To Fort St. George Gazette Press | 33 | 62 4 " |
| | — | — | 231 | — Military Books | 11 | 101,574 15 4 |
| | — | — | 234 | — Public Works Ordinary | 48 | 16,310 9 2 |
| | | | | Co's Rs. | | 4,01,406 1 9 |

Potter / Moodoo Kistnamah Ex. 27/5/59. W. Perryasamy [illegible] 7 Seen R. H. 8 Seen

Addl. Exd. E.L.

1857-58

Contra

Cr

| | | | | | | |
|---|---|---|---|---|---|---|
| 1858 | | | | | | |
| April | 30 | 10 | By General Treasury | 1 | 15,992 | 2 ~ |
| " | " | 52 | By Master Attendant and Marine Store Keeper | 6 | 574 | 1 ~ |
| | | 56 | By Collector of Ganjam | 2 | 2,933 | 8 8 |
| | | 64 | By do Vizagapatam | 2 | 3,413 | 11 4 |
| | | 70 | By do Rajahmundry | 2 | 5,145 | 6 9 |
| | | 78 | By do Masulipatam | 3 | 714 | " 1 |
| | | 85 | By do Guntoor | 3 | 419 | 6 10 |
| | | 91 | By do Nellore | 3 | 721 | 7 3 |
| | | 101 | By do Government Sea Customs at Madras | 3 | 40,282 | 7 3 |
| | | 118 | By do Southern Division of Arcot | 4 | 706 | 5 5 |
| | | 125 | By do Tanjore | 4 | 5,049 | 7 1 |
| | | 137 | By do Madura | 4 | 13,887 | 9 " |
| " | " | 144 | By do Tinnevelly | 4 | 1,589 | 15 2 |
| " | " | 150 | By do Malabar | 5 | 7,425 | 13 6 |
| " | " | 158 | By do Canara | 5 | 2,563 | 4 7 |
| | | | | | 101,225 | 10 1 |

Company's Rupees —

Contra

Cr

| | | | | | | |
|---|---|---|---|---|---|---|
| 1858 | | | | | | |
| April | 30 | 10 | By General Treasury | 1 | 3,987 | 12 7 |
| " | " | 47 | By Resident in Travancore | 2 | 18 | 12 " |
| " | " | 57 | By Collector of Ganjam | 2 | 11 | " " |
| " | " | 64 | By do Vizagapatam | 2 | 16 | 8 " |
| " | " | 71 | By do Rajahmundry | 2 | 10 | 8 " |
| " | " | 86 | By do Guntoor | 3 | 12 | " " |
| " | " | 91 | By do Nellore | 3 | 16 | " " |
| " | " | 119 | By do Southern Division of Arcot | 4 | 105 | 4 " |
| " | " | 126 | By do Tanjore | 4 | 7 | 3 8 " |
| " | " | 131 | By do Trichinopoly | 4 | 52 | 8 " |
| " | " | 167 | By do Coimbatore | 5 | 253 | 5 4 |
| " | " | 186 | By do Bellary | 6 | 200 | " " |
| " | " | 192 | By Commissioner of Kurnool | 6 | 2 | 12 " |
| " | " | 239 | — Profit and Loss | 34 | 39,646 | 3 10 |
| | | | | | | 2754 13 11 |

C & P — 140,406 1 9

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1857-58.

## Contra Cr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1858 April | 30 | 10 | By General Treasury | | | | |
| " | " | 43 | By Commissioner for the Government of the Territories of the Rajah of Mysore | 2 | 33,990 | 6 | 3 ✓ |
| " | " | 47 | By Resident in Travancore | 2 | 34,537 | 7 | ✓ |
| " | " | 57 | By Collector of Ganjam | 2 | 8,517 | 4 | 4 ✓ |
| " | " | 64 | By do Vizagapatam | 2 | 12,204 | 13 | 10 ✓ |
| " | " | 71 | By do Rajahmundry | 2 | 14,278 | 3 | 10 ✓ |
| " | " | 78 | By do Masulipatam | 2 | 15,988 | 3 | 7 ✓ |
| " | " | 85 | By do Guntoor | 3 | 15,521 | 14 | 5 ✓ |
| " | " | 91 | By do Nellore | 3 | 3,990 | 9 | " ✓ |
| " | " | 97 | By do Madras | 3 | 7,744 | 11 | 5 ✓ |
| " | " | 105 | By do Chinglepute | 3 | 52,026 | 4 | 3 ✓ |
| " | " | 112 | By do Northern Division of Arcot | 3 | 9,856 | 9 | 8 ✓ |
| " | " | 119 | By do Southern Division of Arcot | 4 | 16,851 | 15 | 11 ✓ |
| " | " | 126 | By do Tanjore | 4 | 14,890 | 14 | 11 ✓ |
| " | " | 131 | By do Trichinopoly | 4 | 20,464 | 4 | 8 ✓ |
| " | " | 137 | By do Madura | 4 | 11,478 | 14 | 2 ✓ |
| " | " | 144 | By do Tinnevelly | 4 | 9,903 | 1 | 2 ✓ |
| " | " | 151 | By do Malabar | 4 | 9,886 | 5 | 3 ✓ |
| " | " | 159 | By do Canara | 5 | 27,757 | 14 | 3 ✓ |
| " | " | 167 | By do Coimbatore | 5 | 10,932 | 4 | 11 ✓ |
| " | " | 174 | By do Salem | 5 | 16,951 | 1 | 3 ✓ |
| " | " | 181 | By do Cuddapah | 5 | 11,371 | 3 | 7 ✓ |
| " | " | 186 | By do Bellary | 5 | 5,904 | 13 | 10 ✓ |
| " | " | 192 | By Commissioner of Kurnool | 6 | 15,181 | 2 | 5 ✓ |
| — | — | 200 | — Sundry Accounts | 6 | 4,424 | 5 | 3 ✓ |
| — | — | 205 | — Deposits | — | 3,82,891 | 3 | 6 ✓ |
| — | — | 233 | — Military Books | 25 | 100 | 14 | 4 ✓ |
| | | | | 11 | 18,014 | 7 | — ✓ |
| | | | Co/Rd | | 7,85,660 | 15 | 7 |

## Contra

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1858 April | 30 | 39 | By Government Savings Bank | 1 | 39 | 15 | 2 ✓ |
| " | " | 239 | — Profit and Loss | 34 | 5,29,749 | 15 | — ✓ |
| | | | Co/Rd | | 5,29,789 | 14 | 2 |

Addn Exd & Cd

Fort St. George

## Post Office Department

| 1858 | | | | | Dr. | Rs | A | P |
|---|---|---|---|---|---|---|---|---|
| April | 30 | 23 | To General Treasury | | 1 | 1,91,526 | 4 | 7 |
| " | " | 46 | To Commissioner for the Government of the Territories of the Rajah of Mysore [illegible] | | 2 | 99,237 | 9 | 8 |
| " | " | 48 | To Resident in Travancore | | 2 | 8,566 | 8 | 2 |
| " | " | 50 | To Stationery | | 6 | 5,209 | 4 | 1 |
| " | " | 61 | To Collector of Ganjam | | 2 | 17,162 | 15 | 11 |
| " | " | 68 | To do | Vizagapatam | 2 | 18,879 | 11 | 7 |
| " | " | 75 | To do | Rajahmundry | 2 | 18,555 | 10 | 9 |
| " | " | 82 | To do | Masulipatam | 3 | 23,799 | 14 | 4 |
| " | " | 88 | To do | Guntoor | 3 | 14,438 | 3 | 3 |
| " | " | 95 | To do | Nellore | 3 | 30,281 | 13 | 2 |
| " | " | 100 | To do | Madras | 3 | 1,892 | 11 | " |
| " | " | 103 | To do | Government Sea Customs at Madras | 3 | 9 | " | " |
| " | " | 109 | To do | Chingleput | 3 | 8,394 | 2 | " |
| " | " | 116 | To do | Northern Division of Arcot | 4 | 19,427 | 10 | 7 |
| " | " | 123 | To do | Southern Division of Arcot | 4 | 13,694 | 8 | 7 |
| " | " | 129 | To do | Tanjore | 4 | 14,453 | " | 1 |
| " | " | 135 | To do | Trichinopoly | 4 | 10,221 | 9 | 6 |
| " | " | 141 | To do | Madura | 4 | 10,100 | 8 | 9 |
| " | " | 148 | To do | Tinnevelly | 4 | 9,927 | 2 | 8 |
| " | " | 155 | To do | Malabar | 5 | 14,455 | 5 | 4 |
| " | " | 163 | To do | Canara | 5 | 15,911 | 4 | 6 |
| " | " | 171 | To do | Coimbatore | 5 | 22,199 | 4 | 4 |
| " | " | 178 | To do | Salem | 5 | 18,748 | 1 | 8 |
| " | " | 184 | To do | Cuddapah | 5 | 16,196 | 9 | 10 |
| " | " | 189 | To do | Bellary | 6 | 20,426 | 2 | 1 |
| " | " | 195 | To Commissioner of Kurnool | | 6 | 4,338 | 8 | 3 |
| " | " | 204 | Government of Ceylon | | 15 | 6,747 | 1 | 8 |
| " | " | 218 | Advances on Account of the Service of Government | | 10 | 12,425 | " | 3 |
| " | " | 214 | Fort St. George Gazette Press | | 33 | 7,176 | 14 | " |
| " | " | 232 | Military Book | | 11 | 60,484 | 15 | 2 |
| " | " | 239 | Profit and Loss | | 34 | 76,773 | 7 | 10 |
| | | | C. A. P. | | | 7,85,660 | 15 | 7 |

## Interest Account

| 1858 | | | | Dr. | Rs | A | P |
|---|---|---|---|---|---|---|---|
| April | 30 | 23 | To General Treasury | 1 | 4,02,052 | 3 | 6 |
| " | " | 40 | To Government Savings Bank | 1 | 30,058 | 7 | 11 |
| " | " | 48 | To Resident in Travancore | 2 | 840 | " | " |
| " | " | 197 | Agra Presidency | 38 | 627 | " | " |
| " | " | 200 | Sundry Accounts | " | 39,565 | 4 | 8 |
| " | " | 224 | Military Fund | 22 | 56,509 | 12 | 7 |
| " | " | 224 | Civil Annuity Fund up to 30th April 1825 | 44 | 197 | 1 | 6 |
| | | | C. A. P. | | 5,29,789 | 14 | 2 |

Exd. Exd. C. L. Potted / Moordoo Kistnamah 26/5/59 Exd. W. L. Perayanttam 7 June ~~R. H. 8 June~~

Potted / Moordoo Kistnamah 26/5/59 Exd. W. L. Perayanttam 7 June R. H. 8 June

Addd. Exd. C. L.

Fort St. George

## Fort Saint George Gazette Prop.

Dr.

| 1858 | | | | | | | |
|---|---|---|---|---|---|---|---|
| April | 30 | 22 | To General Treasury | 1 | 42,717 | 15 | 6 |
| " | " | 50 | To Stationery | 6 | 5,135 | 15 | 4 |
| " | " | 102 | To Collector of Government Sea Customs at Madras | 3 | 22 | 8 | - |
| " | " | 206 | — Advances on account of the Service of Government | 10 | 1015 | 13 | 11 |
| " | " | 239 | — Profit and Loss | 34 | 21796 | 9 | 5 |
| | | | | Co's Rs. | 70,688 | 14 | 2 |

## Madras Exhibition of 1855

Dr.

| 1858 | | | | | | | |
|---|---|---|---|---|---|---|---|
| April | 30 | 22 | To General Treasury | 1 | 841 | 7 | 1 |
| | | 178 | To Collector of Salem | 5 | 27 | 8 | - |
| | | | | Co's Rs. | 868 | 15 | 1 |

## Madras Exhibition of 1857.

Dr.

| 1858 | | | | | | | |
|---|---|---|---|---|---|---|---|
| April | 30 | 26 | To General Treasury | 1 | 17,084 | 10 | 2 |
| " | " | 46 | To Commissioner for the Government of the Territories of the Rajah of Mysore | 2 | 1,015 | 3 | 4 |
| " | " | 48 | To Resident in Travancore | 2 | 424 | 8 | - |
| " | " | 50 | To Stationery | 4 | 33 | 10 | 1 |
| " | " | 61 | To Collector of Ganjam | 2 | 117 | 8 | 2 |
| " | " | 68 | To do Vizagapatam | 2 | 1,229 | 9 | 4 |
| " | " | 75 | To do Rajahmundry | 2 | 205 | 4 | 9 |
| " | " | 82 | To do Masulipatam | 3 | 142 | 12 | 9 |
| " | " | 88 | To do Guntoor | 3 | 181 | 15 | 6 |
| " | " | 95 | To do Nellore | 3 | 1 | 8 | - |
| " | " | 109 | To do Chingleput | 3 | 225 | 7 | 5 |
| " | " | 116 | To do Northern Division of Arcot | 4 | 64 | 5 | 4 |
| " | " | 123 | To do Southern Division of Arcot | 4 | 341 | 11 | - |
| " | " | 141 | To do Madura | 4 | 31 | 7 | 4 |
| " | " | 148 | To do Tinnevelly | 4 | 1 | 12 | - |
| " | " | 156 | To do Malabar | 5 | 377 | 7 | 8 |
| " | " | 164 | To do Canara | 5 | 46 | 13 | 9 |
| " | " | 171 | To do Coimbatore | 5 | 58 | 15 | - |
| " | " | 178 | To do Salem | 5 | 483 | 13 | 11 |
| " | " | 184 | To do Cuddapah | 5 | 96 | 6 | 8 |
| " | " | 190 | To do Bellary | 6 | 127 | 9 | 6 |
| " | " | 195 | To Commissioner of Kurnool | 6 | 496 | 2 | 4 |
| — | — | 203 | — Advances on account of the Service of Government | 10 | 5485 | 12 | 2 |
| — | — | 206 | — General Government of India | 37 | 340 | 8 | 8 |
| — | — | 232 | — Military Books | 11 | 674 | 2 | 2 |
| | | | | Co's Rs. | 29315 | - | 3 |

Add

1857/58.

Contra Cr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1858 | | | | | | |
| April | 30 | 10 | By General Treasury | 1 | 7,457 | 2 ~ |
| " | " | 214 | — Sundry Accounts | | 63231 | 14 ~ |
| | | | Co's R^s | | 70,688 | 14 2 |

Contra Cr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1858 | | | | | | |
| April | 30th | 11 | By General Treasury | 1 | 34 | 6 ~ |
| | | 238 | By General Charges Extraordinary | 46 | 834 | 9 ~ |
| | | | Co's R^s | | 868 | 15 1 |

Contra Cr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1858 | | | | | | |
| April | 30 | 11 | By General Treasury | 1 | 16,527 | 6 11 ~ |
| " | " | 44 | By Commissioner for the Government of the Territories of the Rajah of Mysore | 2 | 3 | 4 5 ~ |
| " | " | 64 | By Collector of Vizagapatam | 2 | 29 | 5 ~ ~ |
| " | " | 105 | By do Chingleput | 3 | 1 | 15 3 ~ |
| " | " | 138 | By do Madura | 45 | 19 | 15 ~ ~ |
| " | " | 228 | — General Charges Extraordinary | 46 | 7 | 0 ~ ~ |
| " | " | 233 | — Military Board | 11 | 2000 | 2 9 ~ |
| " | " | 238 | — General Charges Extraordinary | 46 | 1003 | 14 11 ~ |
| | | | Co's R^s | | 29,315 | 4 3 |

Contra Cr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1858 | | | | | | |
| April | 30 | 10 | By General Treasury | 1 | 857 | 14 3 ~ |

461-12-11
1-9-8
9-9-12-5
201-
67 4-2-2

1857-58.

Contra

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1858 | | | | | | | | | | |
| April | 30 | 10 | By General Treasury | | 1 | 4,150 | 6 | " | ✓ |
| " | " | 37 | By Mint Master | | 1 | 4,19,706 | 14 | 10 | ✓ |
| " | " | 38 | By Superintendent of Stationary | | 1 | 522 | 6 | 4 | ✓ |
| " | " | 41 | By Stipend Pay Office at Vellore | | 2 | 70 | " | " | ✓ |
| " | " | 43 | By Commissioner for the Government of the Territories of the Rajah of Mysore | | 2 | 8,778 | " | " | ✓ |
| " | " | 47 | By Resident in Travancore | | 2 | 1,450 | " | " | ✓ |
| " | " | 51 | By Stores at the Mint | | 6 | 250 | " | " | ✓ |
| " | " | 54 | By Chief Engineers in the Public Works Department | | 6 | 61,023 | 14 | 3 | ✓ |
| " | " | 57 | By Collector of Ganjam | | 2 | 80 | 13 | 5 | ✓ |
| " | " | 64 | By do | Vizagapatam | 2 | 3,479 | 12 | 7 | ✓ |
| " | " | 71 | By do | Rajahmundry | 2 | 7,304 | 13 | 11 | ✓ |
| " | " | 79 | By do | Masulipatam | 3 | 642 | 9 | 10 | ✓ |
| " | " | 85 | By do | Guntoor | 3 | " | 5 | 9 | ✓ |
| " | " | 91 | By do | Nellore | 3 | 909 | 3 | 10 | ✓ |
| " | " | 97 | By do | Madras | 3 | 218 | 9 | 6 | ✓ |
| " | " | 101 | By do | Government Sea Customs at Madras | 3 | 2,512 | 7 | 10 | ✓ |
| " | " | 112 | By do | Northern Division of Arcot | 4 | 5,200 | " | 6 | ✓ |
| " | " | 119 | By do | Southern Division of Arcot | 4 | 23,161 | 12 | 9 | ✓ |
| " | " | 126 | By do | Tanjore | 4 | 18,143 | 15 | 5 | ✓ |
| " | " | 132 | By do | Trichinopoly | 4 | 4324 | 11 | | ✓ |
| " | " | 138 | By do | Madura | 4 | 2,584 | " | 6 | ✓ |
| " | " | 144 | By do | Tinnevelly | 5 | 5,257 | 7 | 7 | ✓ |
| " | " | 151 | By do | Malabar | 5 | 606 | 2 | 1 | ✓ |
| " | " | 159 | By do | Canara | 5 | 707 | 11 | 7 | ✓ |
| " | " | 164 | By do | Coimbatore | 6 | 1,484 | 4 | 8 | ✓ |
| " | " | 187 | By do | Bellary | 6 | 7,045 | 11 | 4 | ✓ |
| " | " | 192 | By Commissioner of Kurnool | | 6 | 836 | 2 | | ✓ |
| " | " | | ~~By Chief Engineer in the Public Works Department~~ | | | ~~6,000,000~~ | | | |
| " | " | | | | 25 | 3,607 | 11 | 1 | ✓ |
| " | " | 204 | — Deposits | | 36 | 260,571 | 9 | 11 | d |
| " | " | 212 | — Supplies between India and London | | | | | | |
| " | " | 223 | — Bonds transferred by the Administrator General to the Credit of Government remaining unsold | | 54 | 80,643 | " | " | ✓ |
| | | | | | 11 | 2,916 | 13 | 9 | ✓ |
| " | " | 215 | — Military Books | | 47 | 3,888 | 11 | 2 | ✓ |
| " | " | 216 | — Public Works Ordinary up to 30 April 1856 | | 11 | 39,87,979 | 2 | 3 | ✓ |
| " | " | 233 | — Military Books — | | " | 52,16,162 | 3 | 10 | ✓ |
| " | " | 238 | — Sundry Accounts | | | | | | |
| | | | | | | | | | |
| | | | | Co A P | | 57,031,636 | 7 | 7 | |

Fort St. George

## Profit and Loss.

Dr

| Date | | Folio | Particulars | Folio | Rs. A. P. |
|---|---|---|---|---|---|
| 1858 April | 30 | 26 | To General Treasury | 1 | 173 4 2 |
| " | " | 37 | To Mint Master | 1 | 10,802 13 11 |
| " | " | 51 | To Stationery | 6/ | 158 15 7 |
| " | " | 55 | To Chief Engineer in the Public Works Department | | 7,191 11 7½ |
| " | " | 61 | To Collector of Ganjam | 2 | 316 7 5 |
| " | " | 68 | To do Vizagapatam | 2 | 2,592 12 9 |
| " | " | 75 | To do Rajahmundry | 2 | 33,082 " 7 |
| " | " | 82 | To do Masulipatam | 3 | 28,173 7 2 |
| " | " | 88 | To do Guntoor | 3 | 2,52,859 15 7 |
| " | " | 95 | To do Nellore | 3 | 23,847 12 6 |
| " | " | 109 | To do Chingleput | 3 | 4,235 2 11 |
| " | " | 116 | To do Northern Division of Arcot | 4 | 864 5 7 |
| " | " | 123 | To do Southern Division of Arcot | 4 | 99 13 1 |
| " | " | 129 | To do Tanjore | 4 | 76,123 12 8 |
| " | " | 135 | To do Trichinopoly | 4 | 2,217 4 9 |
| " | " | 141 | To do Madura | 4 | 245 9 5 |
| " | " | 164 | To do Canara | 5 | 95 7 7 |
| " | " | 171 | To do Coimbatore | 5 | 49,479 12 6 |
| " | " | 178 | To do Salem | 5 | 147 13 10 |
| " | " | 184 | To do Cuddapah | 5 | 2022 7 3 |
| " | " | 190 | To do Bellary | 6 | 6,296 " 9 |
| " | " | 195 | To Commissioner of Kurnool | 6 | 2755 13 3 |
| " | " | 208 | — Sundry Accounts | — | 34,854 13 1 |
| " | " | 216 | — Public Works Ordinary up to 30th April 1856 | 47 | 33 10 10 |
| " | " | 232 | — Military Books | 11 | 5,97,115 6 6 |
| " | " | 239 | — Sundry Accounts | — | 5,33,17,927 5 8 |
| " | " | 239 | — Territorial Revenue | 28 | 2,58,37,941 6 6 |

4977,110 13 —

Carried Forward — 5703,1636 - 7 7.

Posted Mordorkristnamah 28/5/59. Ex. W. Benjamin Cheeney 7 June NM & Dune

Add.ln Ex.d C.L.

# Fort St. George

## Public Instruction — Dr.

| Year | Month | Day | Folio | Particulars | Folio | Rs. | A. | P. |
|---|---|---|---|---|---|---|---|---|
| 1858 | April | 30 | 26 | To General Treasury | 1 | 2,72,620 | 2 | 1 |
| | " | " | 50 | To Stationery | 6 | 3,186 | 7 | 3 |
| | " | " | 60 | To Collector of Ganjam | 2 | 18,715 | 14 | 10 |
| | " | " | 68 | To do Vizagapatam | 2 | 4,968 | 4 | 9 |
| | " | " | 74 | To do Rajahmundry | 2 | 20,885 | 8 | 10 |
| | " | " | 83 | To do Masulipatam | 3 | 8,899 | 12 | 2 |
| | " | " | 88 | To do Guntoor | 3 | 2,128 | 8 | 11 |
| | " | " | 94 | To do Nellore | 3 | 2,852 | 11 | 6 |
| | " | " | 109 | To do Chingleput | 3 | 3,670 | 10 | 8 |
| | " | " | 115 | To do Northern Division of Arcot | 4 | 10,050 | " | 10 |
| | " | " | 122 | To do Southern Division of Arcot | 4 | 9,607 | 8 | 11 |
| | " | " | 129 | To do Tanjore | 4 | 22,742 | 5 | 11 |
| | " | " | 135 | To do Trichinopoly | 4 | 715 | 8 | 6 |
| | " | " | 141 | To do Madura | 4 | 9,386 | " | 9 |
| | " | " | 149 | To do Tinnevelly | 4 | 2,655 | " | " |
| | " | " | 155 | To do Malabar | 5 | 13,207 | 12 | " |
| | " | " | 163 | To do Canara | 5 | 3,879 | 2 | 9 |
| | " | " | 171 | To do Coimbatore | 5 | 5,150 | 13 | 5 |
| | " | " | 177 | To do Salem | 5 | 4,202 | 12 | 8 |
| | " | " | 184 | To do Cuddapah | 5 | 770 | 4 | 8 |
| | " | " | 189 | To do Bellary | 6 | 11,812 | 6 | 2 |
| | — | — | 214 | Fort St. George Gazette Press | 33 | 21 | — | — |
| | " | " | 222 | Military Books | 11 | 316 | 2 | 7 |

## Bills Payable by the Honorable Court of Directors — Dr.

| Year | Month | Day | Folio | Particulars | Folio | Rs. | A. | P. |
|---|---|---|---|---|---|---|---|---|
| 1858 | April | 30 | 31 | To General Treasury | 1 | 2,562 | 2 | 5 |
| | — | — | 198 | General Government of India | 37 | 16 | 11 | 4 |
| | " | " | 236 | Supplies between India and London | 36 | 167885 | 10 | 3 |
| | | | | Co.'s Rs. | | 170464 | 8 | — |

## Tour of the Right Honorable the Governor — Dr.

| Year | Month | Day | Folio | Particulars | Folio | Rs. | A. | P. |
|---|---|---|---|---|---|---|---|---|
| 1858 | April | 30 | 26 | To General Treasury | 1 | 13,517 | 10 | 4 |

Posted Moodoo Kistnamah 26/5/59. Exd. M Perayamuttanny 7 June

Add. Exd. & L

N.W. 8 June

1857-58.

Contra Cr.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1858 | | | | | | | | |
| April | 30 | 13 | By General Treasury | | 1 | 32,475 | 11 | 21 ~ |
| " | " | 237 | " Charges General of the General Department | | 39 | 399,969 | 5 | ~ ~ |
| | | | | Co Rs | | 4,32,445 | 2 | |

Contra Cr.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1858 | | | | | | | | |
| April | 30 | 13 | By General Treasury | | 1 | 50,450 | 10 | 4 ~ |
| " | " | 197 | " Claims upon the Surplus Revenues of the Tanjore Country | | 15 | 12,405 | 7 | 3 ~ |
| " | " | 198 | " General Government of India | | 37 | 934 | 15 | 4 ~ |
| " | " | 198 | " Do Do | | 37 | 22 | 4 | 7 ~ |
| " | " | 198 | " Do | | 34 | 13818 | 11 | 3 ~ |
| " | " | 208 | " Profit and Loss | | 11 | 92,832 | 7 | 3 ~ |
| " | " | 233 | " Military Board | | | | | |
| | | | | Co Rs | | 170,464 | 8 | ~ |

Contra Cr.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1858 | | | | | | | | |
| April | 30 | 238 | By General Charges Extraordinary | | 46 | 13,517 | 10 | 4 ~ |

1858-59.

## Contra

| 1858 | | | | | Cr. | | | | |
|---|---|---|---|---|---|---|---|---|---|
| April | 30 | 13 | By | General Treasury | 1 | 19,32,467 | 4 | 11 | ~ |
| " | " | 44 | By | Commissioner for the Government of the Territories of the Rajah of Mysore | 2 | 171 | 1 | " | ~ |
| " | " | 49 | By | Stationery | 6 | 1,49,058 | 11 | 7 | ~ |
| " | " | 51 | By | Stores at the Mint | 6 | 3,31,982 | 5 | 6 | ~ |
| " | " | 52 | By | Master Attendant Marine Store Keeper | 6 | 2,18,892 | 13 | 7 | ~ |
| " | " | 72 | By | Collector of Rajahmundry | 2 | 330 | " | " | ~ |
| " | " | 85 | By | do Guntoor | 3 | 1,166 | 10 | 8 | ~ |
| " | " | 101 | By | do Government Sea Customs at Madras | 3 | 115 | 15 | 9 | ~ |
| " | " | 112 | By | do Northern Division of Arcot | 4 | 275 | " | " | ~ |
| " | " | 120 | By | do Southern Division of Arcot | 4 | 1875 | " | " | ~ |
| " | " | 132 | By | do Trichinopoly | 4 | 100 | " | " | ~ |
| " | " | 145 | By | do Tinnevelly | 4 | 352 | 9 | 7 | ~ |
| " | " | 166 | By | do Coimbatore | 5 | 375 | " | " | ~ |
| " | " | 197 | " | Pensions and Charitable Allowances | 45 | 840 | — | — | ~ |
| " | " | 199 | " | Madras Railway Company | 49 | 39,927 | 6 | 7 | ~ |
| " | " | 200 | " | Charges General of the General Department | 39 | 2,22,357 | 12 | 5 | ~ |
| " | " | 201 | " | General Government of India | 37 | 55306 | 2 | 2 | ~ |
| " | " | 217 | " | Charges Military | 50 | 1,277 | 10 | 3 | ~ |
| " | " | 207 | " | Sundry Accounts | " | 14,502 | 11 | 4 | ~ |
| " | " | 210 | " | Profit and Loss | 34 | 21,036 | 1 | 10 | ~ |
| " | " | 224 | " | Civil Stores | 7 | 954 | 11 | 11 | ~ |
| " | " | 227 | " | General Government of India | 37 | 5000 | " | " | ~ |
| " | " | 233 | " | Military Books | 11 | 2,34,196 | 2 | 8 | ~ |
| " | " | 235 | " | Madras Railway Company | 49 | 832 | 14 | 7 | ~ |
| " | " | 236 | " | Bills Payable by the Honorable Court of Directors | 35 | 16,7885 | 10 | 3 | ~ |
| " | " | 239 | " | Territorial Revenue | 28 | 15,28,670 | 4 | 10 | ~ |
| | | | | | Co/Rs | 7,39,644 | 1 | 5 | |

## Contra

| 1858 | | | | | Cr. | | | | |
|---|---|---|---|---|---|---|---|---|---|
| April | 30 | 16 | By | General Treasury | 1 | 23,504 | 8 | 4 | ~ |
| " | " | 224 | " | Sundry Accounts | " | 15353 | 6 | 5 | ~ |
| " | " | 233 | " | Military Books | 11 | 665346 | 7 | 2 | ~ |
| | | | | | Co/Rs | 704204 | 5 | 11 | |

Exd. & Exd. le 2.

# Fort St. George

## Supplies between India and London Dr.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1858 April | 30 | 30 | To General Treasury | 1 | 27,162 | 2 | 10 | |
| " | " | 103 | To Collector of Government Sea Customs at Madras | 3 | 78 | 1 | 10 | |
| " | " | 136 | To do Trichinopoly | 4 | 1,106 | 2 | 7 | |
| " | " | 142 | To do Madura | 4 | 352 | 7 | 11 | |
| " | " | 148 | To do Tinnevelly | 4 | 2,000 | " | " | |
| " | " | 172 | To do Coimbatore | 5 | 200 | " | " | |
| " | " | 179 | To do Salem | 5 | 596 | 8 | 5 | |
| " | " | 199 | Madras Railway Company | 49 | 5,967,036 | 5 | 7 | |
| " | " | 199 | Bills drawn by the Honorable Court of Directors | 19 | 795,314 | 5 | — | |
| " | " | 205 | Government of Ceylon | 15 | 3125 | — | — | |
| " | " | 218 | Do Do | 15 | 140 | — | — | |
| " | " | 212 | Profit and Loss | 34 | 260,571 | 9 | 11 | |
| " | " | 232 | Military Books | 11 | 338,002 | 5 | 4 | |
| " | " | 235 | Madras Railway Company | 49 | 359 | — | — | |
| | | | Co. Rs. | | 7,396,044 | 1 | 5 | |

## Government of Prince of Wales Island Dr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1858 April | 30 | 35 | To General Treasury | 1 | 1,97,596 | 9 | 4 |
| " | " | 39 | To Superintendent of Stationery | 1 | 296 | 2 | 5 |
| " | " | 41 | To Collector in charge of the General Treasury at Masulipatam | 1 | 19,193 | 10 | 8 |
| " | " | 51 | To Stationery | 6 | 6,785 | 9 | " |
| " | " | 96 | To Collector of Nellore | 3 | 250 | " | " |
| " | " | 117 | To do Northern Division of Arcot | 4 | 11 | " | " |
| " | " | 130 | To do Tanjore | 4 | 170 | " | " |
| " | " | 202 | Netherlands Government Pensions Repayable | 44 | 2929 | 8 | 7 |
| " | " | 232 | Military Books | 11 | 45537 | 4 | 6 |
| " | " | 238 | General Government of India | 37 | 4,31,434 | 9 | 5 |
| | | | Co. Rs. | | 7,84,204 | 5 | 11 |

Addn Exd C.L. Posted (Moodoo Kistnamah) Exd W. Ikiyaundamy 26/5/59. 7 June

Addn Exd C.L.

Fort St. George

## General Government of India Dr.

| Date | Fo. | Particulars | Fo. | Rs. | As. | Ps. |
|---|---|---|---|---|---|---|
| | | | 1 | 43,29,674 | 14 | 9 |
| 1858 April 30 | 31 | To General Treasury | 1 | 51 | 3 | " |
| " " | 39 | To Superintendent of Stationery | 1 | 31 | " | " |
| " " | 40 | To Government Savings Bank | 1 | 1,44,959 | 1 | 11 |
| " " | 41 | To Collector in charge of the General Treasury at Masulipatam | 2 | 325 | " | " |
| " " | 42 | To Stipend Pay Office at Vellore | 2 | 79,886 | 9 | 10 |
| " " | 45 | To Commissioner for the Government of the Territories of the Rajah of Mysore | 2 | 1,41,047 | 14 | 8 |
| " " | 49 | To Resident in Travancore | 6 | 4,878 | 10 | 9 |
| " " | 50 | To Stationery | 6 | 1,22,514 | 13 | 1 |
| " " | 53 | To Master Attendant and Marine Store Keeper | 2 | 1,37,944 | 14 | 9 |
| " " | 62 | To Collector of Ganjam | 2 | 1,50,708 | 15 | 4 |
| " " | 69 | To do Vizagapatam | 2 | 2,120 | " | " |
| " " | 76 | To do Rajahmundry | 3 | 8,750 | 10 | " |
| " " | 83 | To do Masulipatam | 3 | 20,305 | " | " |
| " " | 89 | To do Guntoor | 3 | 18,034 | 5 | 11 |
| " " | 96 | To do Nellore | 3 | 31,897 | " | " |
| " " | 100 | To do Madras | 3 | 1924 | 3 | 2 |
| " " | 103 | To do Government Sea Customs at Madras | 3 | 65,255 | 10 | 2 |
| " " | 110 | To do Chingleput | 4 | 8,205 | 1 | 5 |
| " " | 117 | To do Northern Division of Arcot | 4 | 81,327 | 12 | 1 |
| " " | 124 | To do Southern Division of Arcot | 4 | 40,524 | 2 | 5 |
| " " | 130 | To do Tanjore | 4 | 87,805 | 15 | " |
| " " | 136 | To do Trichinopoly | 4 | 21,423 | 13 | 11 |
| " " | 142 | To do Madura | 4 | 4,312 | 9 | 8 |
| " " | 149 | To do Tinnevelly | 5 | 11105 | 7 | 1 |
| " " | 156 | To do Malabar | 6 | 25,332 | 10 | 11 |
| " " | 165 | To do Canara | 5 | 38,780 | 3 | 6 |
| " " | 172 | To do Coimbatore | 6 | 4,253 | 3 | 9 |
| " " | 179 | To do Salem | 5 | 16,845 | 5 | 8 |
| " " | 185 | To do Cuddapah | 6 | 36,832 | 13 | 3 |
| " " | 190 | To do Bellary | 6 | 2,404 | " | " |
| " " | 196 | To Commissioner of Kurnool | 35 | 934 | 15 | 4 |
| " " | 198 | " Bills payable by the Honorable Court of Directors | 35 | 22 | 4 | 7 |
| " " | 198 | " do do | 36 | 55,306 | 2 | 2 |
| " " | 201 | " Supplies between India and London | 18 | 60,55,684 | 8 | " |
| " " | 222 | " Transfer of Promissory Notes of the 3½ - 4 - and 4½ per Cent Loans into the 5 per Cent Loan | 36 | 5,000 | | |
| " " | 227 | " Supplies between India and London | | | | |
| " " | 232 | " Military Book | 11 | 86,95,070 | 2 | " |
| " " | 238 | " Sundry Accounts | " | 4,84,012 | 1 | 11 |
| " " | 239 | " Territorial Revenue | 28 | 1,13,58,961 | 9 | 5 |
| | | Cod. R.P. | | 3,22,94,454 | 13 | 5 |
| " " | 124 | To do Southern Division of Arcot | 4 | 2,13,166 | " | " |
| " " | 232 | " Military Book | 11 | 16,735 | 5 | 3 |
| " " | 239 | " Territorial Revenue | 28 | 1,94,172 | 10 | 7 |
| | | Cod. R.P. | | 4,42,997 | 14 | 1 |

Prepared Moodoo Kistnamah & W. Rungasawmy 26/5/59.
& Examined RCH Browne

Ad. Addl. Ex. 2d Ed.

1857/58

## Contra

| | | | | | Dr. | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1858 | | | | | | | | | |
| April | 30 | 14 | By General Treasury | | 1 | 79,11,128 | 12 | 6 | ✓ |
| " | " | 40 | By Collector in charge of the General Treasury at Masulipatam | | 1 | 10,503 | 2 | 6 | ✓ |
| " | " | 42 | By Commissioner for the Government of the Territories of the Rajah of Mysore | | 2 | 38391 | 6 | 1 | ✓ |
| " | " | 47 | By Resident in Travancore | | 2 | 2,31,300 | 10 | 4 | ✓ |
| " | " | 53 | By Master Attendant and Marine Store Keeper | | 6 | 48 | 10 | 9 | ✓ |
| " | " | 54 | By Chief Engineer in the Public Works Department | | 6 | 44,786 | 3 | 9 | ✓ |
| " | " | 58 | By Collector of Ganjam | | 2 | 10,735 | " | 2 | ✓ |
| " | " | 65 | By do Vizagapatam | | 2 | 105,577 | 8 | " | ✓ |
| " | " | 79 | By do Masulipatam | | 3 | 765 | 10 | " | ✓ |
| " | " | 92 | By do Nellore | | 3 | 1,87,400 | " | " | ✓ |
| " | " | 98 | By do Madras | | 3 | 394 | 9 | 6 | ✓ |
| " | " | 101 | By do Government Sea Customs at Madras | | 3 | 147 | 7 | 3 | ✓ |
| " | " | 106 | By do Chingleput | | 3 | 4,570 | 15 | 4 | ✓ |
| " | " | 112 | By do Northern Division of Arcot | | 4 | 23,732 | 7 | 1 | ✓ |
| " | " | 120 | By do Southern Division of Arcot | | 4 | 28,106 | 5 | 4 | ✓ |
| " | " | 126 | By do Tanjore | | 4 | 11,503 | " | " | ✓ |
| " | " | 132 | By do Tuticorin poly | | 4 | 135,200 | 2 | 11 | ✓ |
| " | " | 138 | By do Madura | | 4 | 34 | 3 | 7 | ✓ |
| " | " | 145 | By do Tinnevelly | | 4 | 7,504 | " | " | ✓ |
| " | " | 152 | By do Malabar | | 5 | 17,294 | 1 | " | ✓ |
| " | " | 160 | By do Canara | | 5 | 1,578 | 1 | " | ✓ |
| " | " | 168 | By do Coimbatore | | 5 | 8,621 | " | " | ✓ |
| " | " | 181 | By do Cuddapah | | 5 | 22,005 | 1 | 3 | ✓ |
| " | " | 187 | By do Bellary | | 6 | 28,534 | 15 | 6 | ✓ |
| " | " | 193 | By Commissioner of Kurnool | | 6 | 889 | 4 | " | ✓ |
| " | " | | ~~By Chief Engineer in the Public Works Department~~ | | | ~~4,786~~ | ~~3~~ | ~~9~~ | |
| " | " | 198 | By Bills Payable by the Honorable Court of Directors | | 35 | 16 | 11 | 4 | ✓ |
| " | " | 201 | " Civil Stores | | 7 | 537 | 12 | 6 | " |
| " | " | 206 | " Madras Exhibition of 1857 | | 33 | 340 | 8 | 8 | " |
| " | " | 222 | " Transfer of Promissory Notes of the 3½-4- and 4½ per Cent Loans into the 5 per Cent Loan | | 18 | 6055684 | 8 | " | " |
| " | " | 225 | " Sundry Accounts | | " | 14569 | " | 2 | " |
| " | " | 233 | " Military Books | | 11 | 16788939 | 8 | 6 | ✓ |
| " | " | 238 | " Sundry Accounts | | " | 609608 | 2 | 5 | ✓ |
| | | | Co Rs | | | 322,9445 | | | ✓ |
| | | | | | | ,010 | " | " | ✓ |
| " | " | 233 | " Military Books | | 11 | 4,28,170 | 5 | 3 | ✓ |
| | | | Co Rs | | | 4,42,997 | 14 | 1 | |

Exc^d^ L. L.

Add^n^ Exc^d^ L. L.

1857 58.

## Contra

Cr

| 1858 | | | | | | | |
|---|---|---|---|---|---|---|---|
| April | 30 | 16 | By General Treasury | 1 | 7,519 | 9 | 4 ✓ |
| " | " | 43 | By Commissioner for the Government of the Territories of the Rajah of Mysore | 2 | 1,465 | 4 | 8 ✓ |
| " | " | 53 | By Master Attendant and Marine Store Keeper | 6 | 461 | 5 | 4 ✓ |
| " | " | 152 | By Collector of Malabar | 5 | 282 | 1 | 3 ✓ |
| " | " | 160 | By do Canara | 6 | 39,635 | 6 | 9 ✓ |
| " | " | 225 | — Sundry Accounts | " | 2766 | 4 | " ✓ |
| " | " | 233 | — Military Books | 11 | 626,675 | 3 | 2 ✓ |
| " | " | 239 | — Territorial Revenue | 28. | 39,03,079 | 11 | 3. ✓ |

Contra — 458,81,884 13 9.

## Contra

Cr

| 1858 | | | | | | | |
|---|---|---|---|---|---|---|---|
| April | 30 | 16 | By General Treasury | 1 | 1143 | 7 | 1 ✓ |
| " | " | 65 | By Collector of Vizagapatam | 2 | 24,000 | " | " ✓ |
| " | " | 197 | — Interest Account | 32. | 627 | — | — ✓ |
| " | " | 233 | — Military Books | 11 | 9,15,833 | 6 | 9. ✓ |

Contra — 941,603 13 10.

## Contra

Cr

| 1858 | | | | | | | |
|---|---|---|---|---|---|---|---|
| April | 30 | 16 | By General Treasury | 1 | 5 | 7 | 3 ✓ |
| " | " | 53 | By Master Attendant and Marine Store Keeper | 6 | 22020 | " | " ✓ |
| " | " | 238 | By General Government of India | 37. | 63,006 | 3 | 9 ✓ |

Company's Rupees 85,031 11 "

Fort St. George

## Bombay Presidency

Dr.

| Date | | Fol. | Particulars | L.F. | Rs. | As. | Ps. |
|---|---|---|---|---|---|---|---|
| 1858 | | | | | | | |
| April | 30 | 34 | To General Treasury | 1 | 21,16,231 | 13 | 9 |
| " | " | 41 | To Collector in charge of the General Treasury at Masulipatam | 1 | 58 | 14 | 11 |
| " | " | 45 | To Commissioner for the Government of the Territories of the Rajah of Mysore | 2 | 8,878 | 15 | 11 |
| " | " | 49 | To Resident in Travancore | 2 | 3,83,000 | " | " |
| " | " | 51 | To Stationery | 6 | 54 | " | " |
| " | " | 53 | To Master Attendant and Marine Store Keeper | 6 | 401 | 6 | 9 |
| " | " | 103 | To Collector of Government Sea Customs at Madras | 3 | 2,224 | 1 | 8 |
| " | " | 110 | To do ChinglepUt | 3 | 282 | " | " |
| " | " | 117 | To do Northern Division of Arcot | 4 | 240 | " | " |
| " | " | 124 | To do Southern Division of Arcot | 4 | 65 | " | " |
| " | " | 130 | To do Tanjore | 4 | 3,08,123 | 10 | 11 |
| " | " | 136 | To do Trichinopoly | 4 | 319 | 4 | " |
| " | " | 148 | To do Tinnevelly | 4 | 5,00,000 | " | " |
| " | " | 157 | To do Malabar | 5 | 2,28,673 | 15 | 6 |
| " | " | 165 | To do Canara | 5 | 5,93,579 | 2 | 3 |
| " | " | 172 | To do Coimbatore | 5 | 1,66,617 | " | 11 |
| " | " | 179 | To do Salem | 5 | 845 | " | 9 |
| " | " | 190 | To do Bellary | 6 | 710 | 1 | 2 |
| " | " | 196 | To Commissioner of Kurnool | 6 | 74 | 6 | " |
| " | " | 217 | — Civil Stores | 7 | 40 | " | " |
| " | " | 223 | — Military Fund | 22 | 67 | 6 | 9 |
| " | " | 232 | — Military Books | 11 | 3,69,398 | 9 | 4 |
| | | | Co.'s Rs. | | 4581884 | 13 | 9 |

## Agra Presidency

Dr.

| Date | | Fol. | Particulars | L.F. | Rs. | As. | Ps. |
|---|---|---|---|---|---|---|---|
| 1858 | | | | | | | |
| April | 30 | 34 | To General Treasury | 1 | 13,457 | 5 | 9 |
| " | " | 103 | To Collector of Government Sea Customs at Madras | 3 | 100 | 2 | " |
| " | " | 232 | — Military Books | 11 | 98,013 | 9 | 8 |
| " | " | 239 | — Territorial Revenue | 28 | 830,032 | 12 | 5 |
| | | | Co.'s Rs. | | 941,603 | 13 | 10 |

## Government of Mauritius

Dr.

| Date | | Fol. | Particulars | L.F. | Rs. | As. | Ps. |
|---|---|---|---|---|---|---|---|
| 1858 | | | | | | | |
| April | 30 | 35 | To General Treasury | 1 | 85,020 | 13 | 4 |
| " | " | 51 | To Stationery | 6 | 10 | 13 | 8 |
| | | | Company's Rupees | | 85031 | 11 | " |

Prepared C. Moorootkristnamah 26/5/59. Exd. M. Pauyamuthoo[?] 8 June

Addl. Exd. N.C.L.

R.H. 9 June

Fort St. George

# Charges General of the General Department Dr.

| Date | | Folio | Particulars | Folio | Rs. | A. | P. |
|---|---|---|---|---|---|---|---|
| 1858 April | 30 | 17 | To General Treasury | 1 | 12,50,016 | 11 | 2 |
| " | " | 37 | To Mint Master | 1 | 5,299 | 9 | 5 |
| " | " | 38 | To Superintendent of Stationery | 1 | 22 | 10 | 3 |
| " | " | 41 | To Collector in Charge of the General Treasury at Masulipatam | 1 | 6,277 | 5 | 3 |
| " | " | 46 | To Commissioner for the Government of the Territories of the Rajah of Mysore | 2 | 2,959 | 5 | 5 |
| " | " | 48 | To Resident in Travancore | 2 | 47,732 | 12 | 3 |
| " | " | 50 | To Stationery | 6 | 19,458 | 1 | 3 |
| " | " | 52 | To Stores at the Mint | 6 | 22,764 | 12 | 11 |
| " | " | 60 | To Collector of Ganjam | 2 | 819 | 1 | 4 |
| " | " | 67 | To do Vizagapatam | 2 | 2,620 | 7 | 6 |
| " | " | 74 | To do Rajahmundry | 2 | 3,716 | 3 | 9 |
| " | " | 81 | To do Masulipatam | 3 | 2,554 | 9 | 9 |
| " | " | 88 | To do Guntoor | 3 | 5,664 | 4 | 7 |
| " | " | 94 | To do Nellore | 3 | 4,715 | 13 | 8 |
| " | " | 99 | To do Madras | 3 | 1,543 | 14 | 11 |
| " | " | 102 | To do Government Sea Customs at Madras | 3 | 1,268 | " | " |
| " | " | 108 | To do Chingleput | 3 | 2,618 | 11 | 10 |
| " | " | 115 | To do Northern Division of Arcot | 4 | 8,259 | 15 | 9 |
| " | " | 122 | To do Southern Division of Arcot | 4 | 10,049 | 5 | 4 |
| " | " | 128 | To do Tanjore | 4 | 30,588 | 4 | 4 |
| " | " | 134 | To do Trichinopoly | 4 | 4,101 | 4 | 4 |
| " | " | 140 | To do Madura | 4 | 8,737 | 2 | 11 |
| " | " | 147 | To do Tinnevelly | 4 | 3,385 | 15 | 7 |
| " | " | 154 | To do Malabar | 5 | 4,886 | 7 | 5 |
| " | " | 163 | To do Canara | 5 | 7,478 | 11 | 7 |
| " | " | 170 | To do Coimbatore | 5 | 9,606 | 2 | 8 |
| " | " | 177 | To do Salem | 5 | 8,020 | 6 | 11 |
| " | " | 184 | To do Cuddapah | 5 | 4,524 | 1 | 4 |
| " | " | 189 | To do Bellary | 6 | 6,292 | 3 | 5 |
| " | " | 195 | To Commissioner of Kurnool | 6 | 5,038 | 13 | 9 |
| " | " | 200 | Supplies between India and London | 36 | 222,351 | 12 | 5 |
| " | " | 200 | Post Office Department | 32 | 104,384 | 9 | " |
| " | " | 206 | Advances Repayable | 9 | 600 | " | " |
| " | " | 206 | Deposits | 25 | 1085 | 10 | 8 |
| " | " | 226 | General Government of India | 37 | 687 | 2 | 8 |
| " | " | 214 | Remittances of the General Department | 13 | 1427 | 10 | 1 |
| " | " | 214 | Fort St George Gazette Press | 33 | 47,823 | 8 | " |
| " | " | 231 | Military Books | 11 | 48021 | 1 | 8 |
| " | " | 234 | Public Works Ordinary | 48 | 111,2624 | 13 | 7 |
| " | " | 236 | Allowances to the Families of the late Tippoo Sultan | 44 | 1047,257 | 1 | 11 |
| " | " | 237 | Sundry Accounts | " | 540,121 | 15 | 9 |
| | | | Co Rs | | 4617,400 | 12 | 4 |

Prepared Moodoo Kristnamah 26/5/59. Exd. [illegible] 8 June

Addl. Exd. [illegible] N.O.H. [illegible]

857 58

Contra

Cr

1858
April 30 237 By Sundry Accounts ~ 72,161.24
" " 239 — Profit and Loss 314.45.45.239 10 " "

Cod[illegible] 461,400 12 4

1857-58.

## Contra

| | | | | Cr | | | |
|---|---|---|---|---|---|---|---|
| 1858 April 30 | 239 | By Profit and Loss | | 34 | 90,792 | 25 | 7 7 |

Contra 90,792 25 7 7

70

Fort St. George

# Charges General of the Revenue Department Dr.

| Date | | Folio | Particulars | | | Page | Amount |
|---|---|---|---|---|---|---|---|
| 1838 | | | | | | | |
| April | 30 | 19 | To General Treasury | | | 1 | 3,26,191 8 2 |
| " | " | 38 | To Superintendent Stationery | | | 1 | 583 10 3 |
| " | " | 50 | To Stationery | | | 6 | 22,629 2 9 |
| " | " | 58 | To Collector of Ganjam | | | 2 | 142,395 12 1 |
| " | " | 66 | To | do | Vizagapatam | 2 | 83,609 15 3 |
| " | " | 72 | To | do | Rajahmundry | 2 | 190,041 8 6 |
| " | " | 80 | To | do | Masulipatam | 3 | 192,481 7 9 |
| " | " | 86 | To | do | Guntoor | 3 | 2,01,293 13 8 |
| " | " | 92 | To | do | Nellore | 3 | 2,29,488 3 7 |
| " | " | 98 | To | do | Madras | 3 | 1,73,465 5 8 |
| " | " | 102 | To | do | Government Sea Customs at Madras | 3 | 127,648 9 9 |
| " | " | 107 | To | do | Chingleput | 3 | 187,306 6 5 |
| " | " | 113 | To | do | Northern Division of Arcot | 4 | 2,67,230 10 2 |
| " | " | 120 | To | do | Southern Division of Arcot | 4 | 3,56,470 1 7 |
| " | " | 127 | To | do | Tanjore | 4 | 6,67,962 6 8 |
| " | " | 133 | To | do | Trichinopoly | 4 | 1,59,023 9 11 |
| " | " | 139 | To | do | Madura | 4 | 2,17,128 14 10 |
| " | " | 146 | To | do | Tinnevelly | 4 | 3,84,573 3 11 |
| " | " | 153 | To | do | Malabar | 5 | 5,44,145 13 5 |
| " | " | 161 | To | do | Canara | 5 | 4,20,589 15 6 |
| " | " | 169 | To | do | Coimbatore | 5 | 2,22,324 " 6 |
| " | " | 175 | To | do | Salem | 5 | 2,28,608 8 " |
| " | " | 182 | To | do | Cuddapah | 5 | 2,27,517 14 " |
| " | " | 188 | To | do | Bellary | 6 | 2,34,937 1 5 |
| " | " | 193 | To Commissioner of Kurnool | | | 6 | 3,03,407 " 4 |
| " | " | 200 | — Post Office Department | | | 32 | 1,05,571 5 — |
| " | " | 206 | — Deposits | | | 25 | 40 8 — |
| " | " | 226 | — General Government of India | | | 37 | 480 — — |
| " | " | 214 | — Fort St. George Gazette Press | | | 33 | 374 9 — |
| " | " | 231 | — Military Books | | | 11 | 41,654 7 1 |
| " | " | 234 | — Public Works Ordinary | | | 48 | 2173193 14 " |
| " | " | 237 | — Sundry Accounts | | | " | 666,856 " 5 |
| | | | | | | | 6091...[illegible] |
| | | | Co. Rs. | | | | 9079225 7 7 |

1/2/7 59

Prepared Moorooshitnamah 26/5/59 Ex. A. L. Rungasamy Moony

Add. Exd. le L.

NM 3 June

## Charges General of the Judicial Department Dr.

| | | | | | |
|---|---|---|---|---|---|
| 1838 | | | | | |
| April 30 | 20 | To General Treasury | | 1 | 8,60,205 4 3 |
| " " | 38 | To Superintendent of Stationery | | 1 | 186 13 11 |
| " " | 50 | To Stationery | | 6 | 14,486 15 5 |
| " " | 59 | To Collector of Ganjam | | 2 | 137,873 10 4 |
| " " | 67 | To do | Vizagapatam | 2 | 126,797 11 1 |
| " " | 73 | To do | Rajahmundry | 2 | 150,800 8 10 |
| " " | 81 | To do | Masulipatam | 3 | 124,474 15 2 |
| " " | 87 | To do | Guntoor | 3 | 124,650 " 1 |
| " " | 93 | To do | Nellore | 3 | 127,797 1 10 |
| " " | 102 | To do | Government Sea Customs at Madras | 3 | 49 3 " |
| " " | 108 | To do | Chingleput | 3 | 112,912 7 5 |
| " " | 114 | To do | Northern Division of Arcot | 4 | 189,783 3 4 |
| " " | 121 | To do | Southern Division of Arcot | 4 | 128,539 8 2 |
| " " | 128 | To do | Tanjore | 4 | 226,528 11 8 |
| " " | 134 | To do | Trichinopoly | 4 | 119,854 15 3 |
| " " | 140 | To do | Madura | 4 | 174,003 6 11 |
| " " | 147 | To do | Tinnevelly | 4 | 119,893 2 8 |
| " " | 154 | To do | Malabar | 5 | 300,620 7 6 |
| " " | 162 | To do | Canara | 5 | 309,634 4 7 |
| " " | 169 | To do | Coimbatore | 5 | 174,733 1 1 |
| " " | 176 | To do | Salem | 5 | 151,621 2 8 |
| " " | 183 | To do | Cuddapah | 5 | 208,361 8 1 |
| " " | 188 | To do | Bellary | 6 | 209,648 10 6 |
| " " | 194 | To Commissioner of Kurnool | | 6 | 157,925 7 6 |
| " " | 199 | " Advances on account of the Service of Government | | 10 | 9,622 11 1 |
| " " | 200 | " Post Office Department | | 32 | 37,853 — 6 |
| " " | 206 | " Deposits | | 25 | — 13 4 |
| " " | 224 | " Government of Prince of Wales' Island | | 36 | 13,081 1 11 |
| " " | 226 | " General Government of India | | 37 | 1,985 11 2 |
| " " | 214 | " Fort St. George Gazette Press | | 33 | 2,086 6 " |
| " " | 231 | " Military Books | | 11 | 8,876 2 7 |
| " " | 234 | " Public Works Ordinary | | 48 | 74,562 4 " |
| | | Co. Rs. | | | 44,72,450 7 9 |
| | | | | | 42,57,332 5 2 |

Fr 12/7 59

Prepared Mooroodoo Kistnamah 28/5/59. Exd. M. Perumaul Chetty & Since RLH 9 June

1857-58.

Contra.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1858 | | | | | | | | |
| April | 30 | 236 | By Judicial Receipts | | 30 | 189,452 | 1 | 7 |
| " | " | 239 | " Profit and Loss | | 34 | 4282,998 | 6 | 2 |
| | | | | | Co's R | 447,450 | 7 | 9 |

1857-58.

Contra Cr

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1858 | | | | | | | | |
| April | 30 | 236 | By Marine Receipts | 31. | 1,01,225 | 10 | 1 | - |
| " | " | 239 | — Profit and Loss | 34 | 142,404 | 15 | 2 | - |

Co. Rs — 243,630- 9 -3-

Contra Cr.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1858 | | | | | | | | |
| April | 30 | 218 | By Pensions and Charitable Allowances | 45 | 87 | 3 | - | - |
| " | " | 237. | — Charges General of the Revenue Department | 40 | 330,867 | 7 | 6 | - |

Co. Rs — 330,954 10 6-

Fort St George

## Charges General of the Marine Department

| | | | | Dr | | |
|---|---|---|---|---|---|---|
| 1858 | | | | 1 | 71,085 | 12 9 |
| April | 30 | 21 | To General Treasury | 6 | 797 | 11 9 |
| " | " | 50 | To Stationery | 6 | 74,239 | 10 11 |
| " | " | 53 | To Master Attendant and Marine Store Keeper | 2 | 84 | 12 2 |
| " | " | 60 | To Collector of Ganjam | 2 | 5,270 | 9 3 |
| " | " | 67 | To do Vizagapatam | 2 | 6,540 | 1 3 |
| " | " | 74 | To do Rajahmundry | 3 | 4,248 | 5 " |
| " | " | 81 | To do Masulipatam | 3 | 814 | " " |
| " | " | 94 | To do Nellore | 3 | 2,887 | 9 8 |
| " | " | 102 | To do Government Sea Customs at Madras | 4 | 13 | 2 " |
| " | " | 122 | To do Southern Division of Arcot | 4 | 272 | " " |
| " | " | 128 | To do Tanjore | 4 | 3,441 | 10 7 |
| " | " | 140 | To do Madura | 4 | 3,596 | 12 7 |
| " | " | 147 | To do Tinnevelly | 5 | 8,990 | 3 " |
| " | " | 155 | To do Malabar | 5 | 357 | 15 4 |
| " | " | 163 | To do Canara | 38 | 240 | " " |
| " | " | 225 | — Bombay Presidency | 37 | 187 | 12 2 |
| " | " | 227 | — General Government of India | 33 | 224 | 6 " |
| " | " | 214 | — Fort St George Gazette Press | 11 | 37094 | 1 8 |
| " | " | 231 | — Military Books | 48 | 23244 | 1 6 |
| " | " | 234 | — Public Works Ordinary | | | |
| | | | | | 243,630 | 9 3 |

C & R

## Carnatic Stipends

| | | | | Dr | | |
|---|---|---|---|---|---|---|
| 1858 | | | | 1 | 3,16,616 | 4 7 |
| April | 30 | 22 | To General Treasury | 2 | 3,656 | 12 2 |
| " | " | 42 | To Stipend Pay Office at Vellore | 6 | 839 | 10 2 |
| " | " | 51 | To Stationery | 3 | 364 | 15 " |
| " | " | 82 | To Collector of Masulipatam | 3 | 150 | 8 " |
| " | " | 96 | To do Nellore | 4 | 4,350 | 12 " |
| " | " | 116 | To do Northern Division of Arcot | 4 | 1,131 | 13 " |
| " | " | 122 | To do Southern Division of Arcot | 4 | 97 | 9 " |
| " | " | 134 | To do Trichinopoly | 4 | 82 | 5 " |
| " | " | 141 | To do Madura | 5 | 2 | " " |
| " | " | 171 | To do Coimbatore | 37 | 1638 | 6 " |
| " | " | 225 | — General Government of India | 33 | 621 | 4 " |
| " | " | 214 | — Fort St George Gazette Press | 11 | 1,540 | 2 " |
| " | " | 231 | — Military Books | | | |
| | | | | | 3,30,954 | 10 " |

C & R

Prepared Accordingly 26/5/59. Examined & Issued

Esd de 2

Fort St. Geo

## Civil Hospitals and Vaccine Establishment

| | | | | | Dr. | | |
|---|---|---|---|---|---|---|---|
| 1858 | | | | | | | |
| April | 30 | 22 | To General Treasury | | 1 | 10234 | 1 7 |
| " | " | 45 | To Commissioner for the Government of the Territories of the Rajah of Mysore | | 2 | 1176 | " " |
| " | " | 61 | To Collector of Ganjam | | 2 | 2,028 | " " |
| " | " | 68 | To do | Vizagapatam | 2 | 2,090 | 13 7 |
| " | " | 75 | To do | Rajahmundry | 2 | 3,938 | 5 11 |
| " | " | 82 | To do | Masulipatam | 3 | 1998 | 5 4 |
| " | " | 88 | To do | Guntoor | 3 | 1655 | 12 2 |
| " | " | 95 | To do | Nellore | 3 | 3,132 | 1 7 |
| " | " | 109 | To do | Chingleput | 3 | 1882 | 11 1 |
| " | " | 116 | To do | Northern Division of Arcot | 4 | 1819 | 12 " |
| " | " | 123 | To do | Southern Division of Arcot | 4 | 3,353 | 12 2 |
| " | " | 129 | To do | Tanjore | 4 | 3,130 | " 6 |
| " | " | 134 | To do | Trichinopoly | 4 | 3,345 | 10 10 |
| " | " | 141 | To do | Madura | 4 | 3,678 | 12 4 |
| " | " | 148 | To do | Tinnevelly | 4 | 2,555 | 11 11 |
| " | " | 155 | To do | Malabar | 5 | 5,543 | 12 3 |
| " | " | 163 | To do | Canara | 5 | 3,968 | 1 3 |
| " | " | 171 | To do | Coyimbatore | 5 | 5,665 | 10 1 |
| " | " | 177 | To do | Salem | 5 | 3,350 | 14 11 |
| " | " | 184 | To do | Cuddapah | 5 | 3,102 | 6 3 |
| " | " | 189 | To do | Bellary | 6 | 3,613 | 12 6 |
| " | " | 195 | To Commissioner of Kurnool | | 6 | 1552 | 4 8 |
| " | " | 227 | — General Government of India | | 37 | 20 | 8 9 |
| " | " | 231 | — Military Books | | 11 | 1,19,848 | 4 6 |
| | | | | | | 1,92,685 | 10 1 |

Co 1/20

## Charges on account of the Paris Exhibition of Arts and Industry held in Paris in 1855.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1858 | | | | | | |
| April | 30 | 22 | To General Treasury | 1 | 9 | 12 |
| " | " | 123 | To Collector of Southern Division of Arcot | 4 | 2 | 5 |
| | | | | Company's Rupees | 12 | 1 |

Prepared Pycroft 20/5/59. Examd. Kilpauk 4 June. Audd. 9 June

Add. Ex. de. L.

1857-58.

Contra Cr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1858 April | 30 | 239 | By Profit and Loss | 34 | 1,92,685 | 10 | 1 |
| | | | | Co Rs | 1,92,685 | 10 | 1 |

Contra Cr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1858 April | 30 | 238 | By General Charges Extraordinary | 46 | 12 | 1 | 3 |
| | | | | Company's Rupees. | 12 | 1 | 3 |

1857-58.

Contra

| | | | | | Cr. | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1858 | | | | | | | | | |
| April | 30 | 105 | By Collector of Chingleput | | 3 | 28 | 15 | 8 | ~ |
| " | " | 202 | " Government of Prince of Wales' Island | | 36 | 2929 | 8 | 7 | ~ |
| | | | | Co. Rs | | 2958 | 8 | 3 | |

Contra

| | | | | | Cr. | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1858 | | | | | | | | | |
| April | 30 | 236 | By Charges General of the General Department | | 39 | 1047257 | 1 | 11 | ~ |
| | | | | Company's Rupees | | 1047257 | 1 | 11 | |

Contra

| | | | | | Cr. | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1858 | | | | | | | | | |
| April | 30 | 13 | By General Treasury | | 1 | 3,844 | 2 | 1 | ~ |
| " | " | 57 | By Collector of Ganjam | | 2 | 1050 | " | " | ~ |
| " | " | 64 | By do Vizagapatam | | 2 | 411 | 4 | 8 | ~ |
| " | " | 105 | By do Chingleput | | 3 | 1050 | " | " | ~ |
| " | " | 224 | Interest Account | | 32 | 197 | 1 | 6 | ~ |
| | | | | Co. Rs | | 6,552 | 8 | 3 | |

Fort St. George

## Netherlands Government Pensions Repayable Dr.

| Date | | | Particulars | Folio | Amount |
|---|---|---|---|---|---|
| 1858 April | 30 | 28 | To General Treasury | 1 | 634 8 [illegible] |
| " | " | 75 | To Collector of Rajahmundry | 2 | 600 [illegible] |
| " | " | 100 | To do Madras | 3 | 86 5 [illegible] |
| " | " | 109 | To do Chingleput | 3 | 377 [illegible] |
| " | " | 148 | To do Tinnevelly | 4 | 345 13 [illegible] |
| " | " | 156 | To do Malabar | 5 | 914 13 [illegible] |
| | | | Co.'s Rs. | | 2,958 8 [illegible] |

## Allowances to the Families of the late Tippoo Sultan Dr.

| Date | | | Particulars | Folio | Amount |
|---|---|---|---|---|---|
| 1858 April | 30 | 26 | To General Treasury | 1 | 991,334 13 8 |
| " | " | 38 | To Superintendent of Stationery | 1 | 4 73 3 |
| " | " | 42 | To Stipend Pay Office at Vellore | 2 | 35,147 12 4 |
| " | " | 45 | To Commissioner for the Government of the Territories of the Rajah of Mysore | 2 | 19,644 2 [illegible] |
| " | " | 51 | To Stationery | 6 | 75 7 [illegible] |
| " | " | 95 | To Collector of Nellore | 3 | 1050 " [illegible] |
| | | | Company's Rupees | | 10,47,257 1 11 |

## Civil Annuity Fund up to 30th April 1825 Dr.

| Date | | | Particulars | Folio | Amount |
|---|---|---|---|---|---|
| 1858 April | 30 | 237 | To Charges General of the General Department | 39 | 6,552 8 3 |
| | | | Co.'s Rs. | | 6,552 8 3 |

Prepared Goroodoo Kistnarah 26/5/59. Exd. [illegible] Reyaunthunis & Turie
R.N. 9 June
Addl. Exd. C.L.

## Contributions to Public and Charitable Institutions Dr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1858 | | | | | | | |
| April | 30 | 23 | To General Treasury | 1 | 11,79,092 | 7 | 3 |
| " | " | 68 | To Collector of Vizagapatam | 2 | 4975 | " | |
| " | " | 100 | To do Madras | 3 | 273 | 8 | |
| " | " | 102 | To do Government Sea Customs at Madras | 3 | 17 | " | |
| " | " | 129 | To do Tanjore | 4 | 209 | " | |
| " | " | 172 | To do Coimbatore | 5 | 3,450 | " | |
| " | " | 232 | — Military Book | 11 | 16,877 | 5 | 4 |
| | | | Co. Rs. | | 1204894 | 4 | 7 |

## Pensions and Charitable Allowances Dr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1858 | | | | | | | |
| April | 30 | 26 | To General Treasury | 1 | 1,08,154 | 3 | 2 |
| " | " | 41 | To Collector in charge of the General Treasury at Masulipatam | 1 | 20 | " | " |
| " | " | 42 | To Stipend Pay Office at Vellore | 2 | 369 | 8 | " |
| " | " | 46 | To Commissioner for the Government of the Territories of the Rajah of Mysore | 2 | 1677 | 13 | 6 |
| " | " | 48 | To Resident in Travancore | 2 | 3,974 | 13 | " |
| " | " | 60 | To Collector of Ganjam | 2 | 3,557 | 14 | 10 |
| " | " | 67 | To do Vizagapatam | 2 | 3,939 | 4 | 8 |
| " | " | 74 | To do Rajahmundry | 2 | 6,501 | 14 | 9 |
| " | " | 81 | To do Masulipatam | 3 | 3,711 | 14 | 3 |
| " | " | 89 | To do Guntoor | 3 | 4,750 | 3 | " |
| " | " | 94 | To do Nellore | 3 | 20,859 | 4 | 3 |
| " | " | 99 | To do Madras | 3 | 4,637 | 8 | 5 |
| " | " | 102 | To do Government Sea Customs at Madras | 3 | 1482 | 6 | 4 |
| " | " | 108 | To do Chingleput | 3 | 14,714 | 12 | 7 |
| " | " | 115 | To do Northern Division of Arcot | 4 | 10,227 | 5 | 9 |
| " | " | 122 | To do Southern Division of Arcot | 4 | 15,333 | 6 | 1 |
| " | " | 128 | To do Tanjore | 4 | 17,856 | 7 | 2 |
| " | " | 134 | To do Trichinopoly | 4 | 3,589 | 5 | 7 |
| " | " | 141 | To do Madura | 4 | 9,275 | 11 | " |
| " | " | 147 | To do Tinnevelly | 4 | 7,424 | 8 | " |
| " | " | 155 | To do Malabar | 5 | 12,598 | " | 7 |
| " | " | 163 | To do Canara | 5 | 13,348 | 12 | " |
| " | " | 170 | To do Coimbatore | 5 | 8,906 | 3 | 5 |
| " | " | 177 | To do Salem | 5 | 14,723 | 8 | 7 |
| " | " | 184 | To do Cuddapah | 5 | 8,528 | 5 | " |
| " | " | 189 | To do Bellary | 6 | 19,560 | 6 | " |
| " | " | 195 | To Commissioner of Kurnool | 6 | 357 | 8 | " |
| " | " | 197 | — Supplies between India and London | 36 | 840 | — | |
| " | " | 218 | — Carnatic Stipends | 42 | 87 | 3 | |
| " | " | 231 | — Military Books | 11 | 862 | 4 | 11 |
| | | | Co. Rs. | | 329,628 | — | |

Prepared Quroodoo Kristnamah 26/5/59. Ex. W. Perryamultnas & Lewis W.H. 9 [illegible]

Addl. Exd. C.L.

1857-58.

Contra

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1858 April | 30 | 202 | By Charges Military | | 50. | 2,000 | — — |
| — | — | 239 | — Profit and Loss | | 34 | 120,2894 | 4 7 |
| | | | Co/P | 120,4894 | 4 | 7 | |

Contra

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1858 April | 30 | 239 | By Profit and Loss | | 34 | 32,9628 | — — |
| | | | Co/P | 32,9628 | — | — | |

Add^n Exc^s L.L.

1857: 58.

Contra Cr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1858 April 30 | 239. | By Profit and Loss | | 34 | 158,568 | 27 |

Contra 158,568 27

# General Charges Extraordinary

Dr.

| | | | | | |
|---|---|---|---|---|---|
| 1858 April | 30 | 24 | To General Treasury | 1 | 97,501 |
| " | " | 39 | To Superintendent of Stationery | 1 | 12 |
| " | " | 45 | To Commissioner for the Government of the Territories of the Rajah of Mysore | 2 | 2983 |
| " | " | 48 | To Resident in Travancore | 2 | 298 |
| " | " | 50 | To Stationery | 6 | 336 |
| " | " | 75 | To Collector of Rajahmundry | 2 | 1,855 |
| " | " | 82 | To do Masulipatam | 3 | 768 |
| " | " | 88 | To do Guntoor | 3 | 8 |
| " | " | 96 | To do Nellore | 3 | 38 |
| " | " | 100 | To do Madras | 3 | 57 |
| " | " | 102 | To do Government Sea Customs at Madras | 3 | 3,718 |
| " | " | 109 | To do Chingleput | 3 | 163 |
| " | " | 116 | To do Northern Division of Arcot | 4 | 6 |
| " | " | 129 | To do Tanjore | 4 | 4,155 |
| " | " | 135 | To do Trichinopoly | 4 | 566 |
| " | " | 141 | To do Madura | 4 | 2,020 |
| " | " | 148 | To do Tinnevelly | 4 | 15 |
| " | " | 156 | To do Malabar | 5 | 827 |
| " | " | 163 | To do Canara | 5 | 85 |
| " | " | 171 | To do Coimbatore | 5 | 4,574 |
| " | " | 178 | To do Salem | 5 | 39 |
| " | " | 184 | To do Cuddapah | 5 | 1,548 |
| " | " | 195 | To Commissioner of Kurnool | 6 | 833 |
| " | " | 202 | — Advances on account of the Service of Government | 10 | 6,021 |
| " | " | 205 | — Deposits | 25 | 15 |
| " | " | 207 | — Supplies between India and London | 36 | 2,550 |
| " | " | 227 | — General Government of India | 37 | 31 |
| " | " | 214 | — Remittances of the General Department | 13 | 3 |
| " | " | 228 | — Madras Exhibition of 1857 | 33 | 710 |
| " | " | 231 | — Military Books | 11 | 2,307 |
| " | " | 238 | — Sundry accounts | " | 24,562 |
| | | | Co. Rs. | | 158,568 |

Prepared [illegible] 26/5/59. Exd. [illegible] 8 June

[illegible] 9

Fort St. George

## Refunds of Subscriptions to the late Native Pension Fund Dr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1858 April | 30 | 82 | To Collector of Masulipatam | 3 | 126 | 10 5 |
| " | " | 142 | To do Madura | 4 | 7 | 2 8 |
| " | " | 164 | To do Canara | 5 | 44 | 8 |
| " | " | 178 | To do Salem | 5 | 7 | 5 4 |
| | | | Company's Rupees | | 185 | 10 |

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

| | | | | | | |
|---|---|---|---|---|---|---|
| 1858 April | 30 | 236 | To Remittances of the Public Works Department | 29 | 1527 | 7 8 |

## Public Works Ordinary upto 30th April 1856. Dr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1858 April | 30 | 185 | To Collector of Cuddapah | 5 | 1045 | 14 7 |
| — | — | 201 | — Advances on account of the Service of Government | 10 | 261 | — |
| — | — | | ~~— Remittances of the Public Works Department~~ | ~~29~~ | ~~15350~~ | ~~5~~ |
| — | — | 217 | — Advances on account of the Service of Government | 10 | 8 | — |
| — | — | 216 | — Profit and Loss | 34 | 3888 | 11 2 |
| — | — | 229 | — Advances on account of the Service of Government | 10 | 2346 | 14 4 |
| — | — | 239 | — Profit and Loss | 34 | 130057 | 2 |
| | | | Co's Rs. | | 137607 | 10 1 |

## Public Works Extraordinary upto 30th April 1856. Dr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1858 | | 201 | ~~To Remittances of the Public Works Department~~ | 29 | 15350 | 5 |
| April | 30 | 229 | To Advances on account of the Service of Government | 10 | 47766 | 6 |
| — | — | 236 | — Dead Stock | 7 | 226778 | 1 |
| | | | Co's Rs. | | 289894 | 14 |

Posted Moodoo Kistnamah 26/5/59. Exd. W. Perumaul ... 9 June

R. H. 10 June

Addl. Exd. C.L.

Addl. Exd. C.L.

1857-58.

Contra

| 1858 | | | | | Cr | | | |
|---|---|---|---|---|---|---|---|---|
| April | 30 | 112 | By Collector of Northern Division of Arcot | | 4 | 24 | 11 | 6 ✓ |
| " | " | 145 | By do Tinnevelly | | 4 | 21 | 6 | 3 ✓ |
| " | " | 168 | By do Coimbatore | | 5 | 9 | 3 | 7 ✓ |
| " | " | 239 | By Profit and Loss | | 34 | 130 | 4 | 8 ✓ |
| | | | | Company's Rupees | | 185 | 10 | " |

Contra

| 1858 | | | | Cr | | | |
|---|---|---|---|---|---|---|---|
| April | 30th | 201 | By Advances on account of Public Works outstanding on the 30th April 1856 | 17 | 1,527 | 7 | 8 ✓ |

Contra

| 1858 | | | | Cr | | | |
|---|---|---|---|---|---|---|---|
| April | 30 | 201 | By Advances on account of Public Works outstanding on the 30 April 1856 | 17 | 8,726 | " | 10 ✓ |
| " | " | 203 | " Do " Do " Do | 17 | 45,745 | 5 | 10 ✓ |
| " | " | 216 | " Military Books | 11 | 1,100 | - | - ✓ |
| " | " | 216 | " Sundry Accounts | " | 709 | 5 | 6 ✓ |
| " | " | 229 | " Advances on account of Public Works Outstanding on the 30 April 1856 | 17 | 45256 | 7 | 7 ✓ |
| " | " | 229 | " Deposits of the Revenue Department | 26 | 36,070 | 6 | 4 ✓ |
| | | | Co's Rs | | 137,607 | 10 | 1 |

Contra

| 1858 | | | | Cr | | | |
|---|---|---|---|---|---|---|---|
| April | 30 | 201 | By Advances on account of Public Works Outstanding on the 30th April 1856 | 17 | 2115 | 7 | 11 ✓ |
| " | " | 201 | " Do " Do " Do | 17 | 2,487 | 11 | 5 ✓ |
| " | " | 203 | " Do " Do " Do | 17 | 1903 | 7 | 8 ✓ |
| " | " | 204 | " Local Fund | 28 | 120 | " | 2 ✓ |
| " | " | 216 | " Military Books | 11 | 30000 | - | - ✓ |
| " | " | 229 | " Advances on account of Public Works outstanding on the 30 April 1856 | 17 | 231433 | 1 | 6 ✓ |
| " | " | 229 | " Deposits of the Revenue Department | 26 | 21835 | 1 | 6 ✓ |
| | | | Co's Rs | | 289894 | 14 | 2 |

1857-58.

Contra Cr

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1858 April 30 | 234 | By Sundry Accounts | | " | 4,013,533 | 10 | 1 |
| | | Cost P.P. | | | 4,013,533 | 10 | 1 |

Contra Cr

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1858 April 30 | 233 | By Military Books | | " | 10,11,534 | 3 | 4 |
| " | 235 | " Sundry Accounts | | " | 133,1799 | 11 | 6 |
| | | Cost P.P. | | | 23,43,333 | 14 | 10 |

Fort St. G[illegible]

## Public Works Ordinary

| | | | | Dr | |
|---|---|---|---|---|---|
| 1858 | | | | | |
| April | 30 | 55 | To Chief Engineer in the Public Works Department | 6 | 40,13,37[illegible] |
| " | " | 203 | " Advances on account of the Service of Government | 10 | 16[illegible] |
| | | | Cotd R | | 40,13,533[illegible] |

## Public Works Extraordinary

| | | | | Dr | |
|---|---|---|---|---|---|
| 1858 | | | | | |
| April | 30 | 54 | To Chief Engineer in the Public Works Department | 6 | 23,43,333 14 |
| | | | Cotd R | | 23,43,333 14 |

Posted [illegible] 26/5/59

Exd [illegible] 9 June

Addn Exd C L

Addn Exd [illegible]

R [illegible] 10 June

Fort St. George

## Madras Railway Company Dr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1858 | | | | | | | |
| April | 30 | 28 | To General Treasury | 1 | 59,67,036 | 5 | 7 |
| " | " | 199 | " Supplies between India and London | 36 | 3,99,027 | 6 | 7 |
| " | " | 214 | " Fort St. George Gazette Press | 33 | 359 | " | " |
| " | " | 235 | " Supplies between India and London | 36 | 832 | 14 | 7 |
| | | | Co.'s Rs. | | 63,67,255 | 10 | 9 |

## Expenses of the Government Supervision of the Madras Railway Dr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1858 | | | | | | | |
| April | 30 | | To General Treasury | 1 | 38,953 | 10 | 9 |
| " | " | 50 | To Stationery | 6 | 206 | 9 | 4 |
| | | | Company's Rupees | | 39,160 | 4 | 1 |

## Expenses for Land taken up for the Railway borne by Govt. Dr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1858 | | | | | | | |
| April | 30 | 100 | To Collector of Madras | | | | |
| " | " | 117 | To do Northern Division of Arcot | 3 | 1,247 | " | 3 |
| " | " | 156 | To do Malabar | 4 | 2,904 | 4 | 7 |
| " | " | 171 | To do Coimbatore | 5 | 85,787 | 3 | 3 |
| " | " | 179 | To do Salem | 5 | 9,048 | 7 | " |
| | | | | 5 | 2,005 | 7 | 7 |
| | | | Company's Rupees | | 100,992 | 6 | 8 |

Potted Moodookistnamah 28/5/59. Exd. W. Perumalu? 9 lines

Added ? A. Venkataram? –

R.E.H. 10 June

1857-58.

Contra Cr

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1858 April | 30 | 12 | By General Treasury | | 1 | 3,99,027 | 6 | 7 | ✓ |
| — | — | 199 | — Supplies between India and London | | 36 | 59,67,036 | 5 | 7 | — |
| — | — | 235 | — Expenses on account of the Railway of this Presidency | | 59 | 832 | 14 | 7 | — ✓ |
| — | — | 235 | — Supplies between India and London | | 36 | 359 | — | — | — |
| | | | | Co Rs — | | 63,67,255 | 10 | 9 | ✓ |

Contra Cr

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1858 April | 30 | 237 | By Charges General of the General Department | | 39 | ✓ | 39160 | 4 | 1 — |
| | | | | Company's Rupees | | | 39160 | 4 | 1 |

Contra Cr

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1858 April | 30 | 237 | By Charges General of the General Department | | 39 | ✓ | 100992 | 6 | 8 — |
| | | | | Company's Rupees | | | 100,992 | 6 | 8 |

Asst & Venkatachalam —

1857-58.

Contra

| | | | | | Rs | |
|---|---|---|---|---|---|---|
| 1858 | | | | | | |
| April | 30 | 37 | By Mint Master | | | |
| " | " | 152 | By Collector of Malabar | | 1 | 5111 " |
| " | " | 239 | — Profit and Loss | | 5 | 164731 " |
| | | | | | 34 | 30998348 14 " |
| | | | | Co Rs | | 30998578-11-8 |

Contra

| | | | | | Rs | |
|---|---|---|---|---|---|---|
| 1858 | | | | | | |
| April | 30 | 238 | By General Government of India | | 37 | 13824987 " |
| | | | | Co Rs | | 13824987 |

Contra

| | | | | | Rs | |
|---|---|---|---|---|---|---|
| 1858 | | | | | | |
| April | 30 | 42 | By Commissioner for the Government of the Territories of the Rajah of Mysore | | 2 | 2450000 " " |

Contra

| | | | | | Rs | |
|---|---|---|---|---|---|---|
| 1858 | | | | | | |
| April | 30 | 43 | By Commissioner for the Government of the Territories of the Rajah of Mysore | | 2 | 28810 2 1 |
| " | " | 233 | — Military Books | | 11 | 123869 2 6 |
| | | | | Co Rs | | 152679 4 7 |

Contra

| | | | | | Rs | |
|---|---|---|---|---|---|---|
| 1858 | | | | | | |
| April | 30 | 47 | By Resident in Travancore | | 2 | 200000 " " |

Addn Ep A Venkataramu

Fort St. George

## Charges Military

| Year | Month | Day | Folio | Particulars | Dr. Folio | Amount |
|---|---|---|---|---|---|---|
| 1858 | April | 30 | 27 | To General Treasury | 1 | 34,500 15 |
| " | " | " | 46 | To Commissioner for the Government of the Territories of the Rajah of Mysore | 2 | 300 " |
| " | " | " | 50 | To Stationery | 6 | 46,110 8 |
| " | " | " | 49 | To Collector of Vizagapatam | 2 | 1729 10 |
| " | " | " | 89 | To do Guntoor | 3 | 1 2 |
| " | " | " | 96 | To do Nellore | 3 | 420 " |
| " | " | " | 103 | To do Government Sea Customs at Madras | 8 | 1,457 12 |
| " | " | " | 110 | To do Chingleput | 3 | 640 " |
| " | " | " | 123 | To do Southern Division of Arcot | 4 | 1,502 5 |
| " | " | " | 191 | To do Bellary | 6 | 1407 " |
| — | — | — | 200 | Post Office Department | 32 | 1,35,082 5 |
| — | — | — | 202 | Contributions to Public and Charitable Institutions | 45 | 2,000 |
| — | — | — | 204 | Military Books | 11 | 8 1 |
| — | — | — | 206 | Deposits | 25 | 447 10 |
| — | — | — | 217 | Supplies between India and London | 36 | 1,277 10 |
| — | — | — | 227 | Do Do Do | 36 | 465 8 |
| — | — | — | 223 | Government of Prince of Wales' Island | 36 | 2,272 4 |
| — | — | — | 225 | Bombay Presidency | 38 | 2,526 |
| — | — | — | 227 | General Government of India | 37 | 95 |
| — | — | — | 230 | Military Books | 11 | 298 |
| — | — | — | 234 | Public Works Ordinary | 48 | [illegible] |
| — | — | — | 237 | Sundry Accounts | [illegible] | [illegible] |
| | | | | | | 234 14 |
| | | | | | | 548 12 |
| | | | | Co. [initials] | | 1,38,249. 8 |

## Government of Mysore

| Year | Month | Day | Folio | Particulars | Dr. Folio | Amount |
|---|---|---|---|---|---|---|
| 1858 | April | 30th | 197 | To Subsidy of Mysore | 54 | 24,50,000 |

## Coorg Receipts

| Year | Month | Day | Folio | Particulars | Dr. Folio | Amount |
|---|---|---|---|---|---|---|
| 1858 | April | 30 | 238 | To General Government of India | 37 | 1,52,679 4 |
| | | | | Co. [initials] | | 1,52,679. 4 |

## Rajah of Cochin

| Year | Month | Day | Folio | Particulars | Dr. Folio | Amount |
|---|---|---|---|---|---|---|
| 1858 | April | 30 | 197 | To Cochin subsidy | 54 | 2,00,000 |

Posted Quoodoo Kistnamah 26/5/59. Exd. V. L. Coonjamma Chary

Abd. A Vencataram 9 June R.C.H. 10 June

Fort St. Ge[orge]

## Profit and Loss of the Revenue Department Dr.

| | | | | | |
|---|---|---|---|---|---|
| 1858 April | 30. | 69 | To Collector of Vizagapatam | 2 | |
| " | " | 83 | To do Masulipatam | 3 | |
| " | " | 116 | To do Northern Division of Arcot | 4 | |
| " | " | 123 | To do Southern Division of Arcot | 4 | |
| " | " | 141 | To do Madura | 4 | |
| " | " | 164 | To do Canara | 5 | |
| " | " | 171 | To do Coimbatore | 5 | |
| " | " | 195 | To Commissioner of Kurnool | 6 | |
| " | " | 223 | " Sinking Fund | 23. | |
| " | " | 238 | " Profit and Loss | 34 | 4844[illegible] |

Co[ntra] R[s]. 485[illegible]

Posted Quirdoo Kistnamah 26/5/59.
Ado. Sett. H. Murray
Ex. M. Ranjanattam[?] 9 June

[illegible] 10 June

1857-58.

## Contra

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1858 | | | | | | | | |
| April | 30 | 44 | By Commissioner for the Government of the Territories of the Rajah of Mysore | 2 | 50,000 | " | " |
| " | " | 56 | By Sundry Receipts | " | 11,27,407 | 5 | 2 |
| " | " | 57 | By Collector of Ganjam | 2 | 2,331 | 15 | 9 |
| " | " | 63 | By Sundry Accounts | " | 14,26,432 | 12 | 5 |
| " | " | 64 | By Collector of Vizagapatam | 2 | 1180 | 2 | 8 |
| " | " | 70 | By Sundry Accounts | " | 24,76,577 | 2 | 5 |
| " | " | 76 | By Collector of Rajahmundry | 2 | 5,726 | 3 | 10 |
| " | " | 77 | By Sundry Accounts | " | 11,84,165 | 8 | 2 |
| " | " | 78 | By Collector of Masulipatam | 3 | 3,246 | 14 | 1 |
| " | " | 84 | By Sundry Accounts | " | 17,39,873 | 14 | " |
| " | " | 85 | By Collector of Guntoor | 3 | " | 15 | " |
| " | " | 90 | By Sundry Accounts | " | 18,30,381 | 12 | 8 |
| " | " | 91 | By Collector of Nellore | 3 | 42 | 5 | 7 |
| " | " | 97 | By Sundry Accounts | " | 8,09,214 | 11 | 8 |
| " | " | 98 | By Collector of Madras | 3 | 32,384 | 4 | " |
| " | " | 101 | By Sundry Sources of Revenue for Fusly 1266/67 or 1857/58. | 52 | 8,99,216 | 5 | 4 |
| " | " | 104 | By Sundry Accounts | " | 12,57,420 | 13 | 8 |
| " | " | 106 | By Collector of Chingleput | 3 | 415 | 7 | 1 |
| " | " | 111 | By Sundry Accounts | " | 23,55,111 | 15 | 10 |
| " | " | 113 | By Collector of Northern Division of Arcot | 4 | 8 | 6 | 1 |
| " | " | 116 | By Sundry Accounts | " | 23,26,471 | 12 | 3 |
| " | " | 120 | By Collector of Southern Division of Arcot | 4 | 5,054 | 2 | 6 |
| " | " | 125 | By Sundry Accounts | " | 49,77,035 | 14 | 7 |
| " | " | 126 | By Collector of Tanjore | 4 | 1,804 | 3 | 9 |
| " | " | 131 | By Sundry Accounts | " | 13,49,042 | " | 5 |
| " | " | 137 | By do | " | 18,39,155 | 11 | 8 |
| " | " | 138 | By Collector of Madura | 4 | 7,588 | 13 | 10 |
| " | " | 143 | By Sundry Accounts | " | 28,48,739 | 11 | 9 |
| " | " | 145 | By Collector of Tinnevelly | 4 | 2,926 | 1 | 6 |
| " | " | 150 | By Sundry Accounts | " | 21,45,110 | 12 | 2 |
| " | " | 152 | By Collector of Malabar | 5 | 107 | 3 | 4 |
| " | " | 158 | By Sundry Accounts | " | 24,16,466 | 15 | 5 |
| " | " | 159 | By Collector of Canara | 5 | 2 | 11 | 2 |
| " | " | 166 | By Sundry Accounts | " | 24,11,030 | 13 | 6 |
| " | " | 167 | By Collector of Coimbatore | 5 | 184 | 5 | 10 |
| " | " | 173 | By Sundry Account | " | 20,97,939 | 3 | 10 |
| " | " | 174 | By Collector of Salem | 5 | 30 | 3 | 10 |
| " | " | 180 | By Sundry Accounts | " | 25,43,511 | 4 | 11 |
| " | " | 181 | By Collector of Cuddapah | 5 | 1157 | 6 | 5 |
| " | " | 186 | By Sundry Accounts | " | 26,69,152 | 4 | 8 |
| " | " | 186 | By Collector of Bellary | 6 | 23 | 10 | 4 |
| " | " | 191 | By Sundry Accounts | " | 8,41,035 | 2 | 1 |
| " | " | 223 | — Tribute from the Rajah of Travancore payable to the Nabob of the Carnatic | 54 | 13319 | 8 | — |
| " | " | 237 | — Sundry Accounts | " | 48,07,165 | 11 | 4 |
| | | | | Co | 485,05,194 | 12 | 2 |

Addn Secy

1857-58.

Contra

| 1858 | | | | | Cr | | |
|---|---|---|---|---|---|---|---|
| April | 30 | 56 | By | Collector of Ganjam | 2 | 9,25,004 | 10 11 |
| " | " | 63 | By | do Vizagapatam | 2 | 12,12992 | " 2 |
| " | " | 70 | By | do Rajahmundry | 2 | 21,60,893 | 5 2 |
| " | " | 77 | By | do Masulipatam | 3 | 9,23,444 | 12 2 |
| " | " | 84 | By | do Guntoor | 3 | 16,35,869 | 7 9 |
| " | " | 90 | By | do Nellore | 3 | 16,22,563 | 14 10 |
| " | " | 96 | By | do Madras | 3 | 61,842 | 13 10 |
| " | " | 104 | By | do Chingleput | 3 | 10,42,531 | " 11 |
| " | " | 111 | By | do Northern Division of Arcot | 4 | 20,17,239 | 7 6 |
| " | " | 118 | By | do Southern Division of Arcot | 4 | 20,01,634 | 1 10 |
| " | " | 125 | By | do Tanjore | 4 | 42,94,828 | 2 3 |
| " | " | 131 | By | do Trichinopoly | 4 | 12,77,978 | 9 11 |
| " | " | 137 | By | do Madura | 4 | 14,99,223 | " 5 |
| " | " | 143 | By | do Tinnevelly | 4 | 25,07,505 | 6 4 |
| " | " | 150 | By | do Malabar | 5 | 16,45,723 | " 5 |
| " | " | 158 | By | do Canara | 5 | 14,94,226 | 11 1 |
| " | " | 166 | By | do Coimbatore | 5 | 22,03,705 | 2 10 |
| " | " | 173 | By | do Salem | 5 | 17,67,648 | 9 9 |
| " | " | 180 | By | do Cuddapah | 5 | 22,27,929 | 15 5 |
| " | " | 186 | By | do Bellary | 6 | 20,80,823 | 2 11 |
| " | " | 191 | By | Commissioner of Kurnool | 6 | 7,21,529 | 8 7 |
| " | " | 237 | By | Balances of Land Revenue | 14 | 15,88,553 | 6 5 |
| | | | | | Company's Rupees | 369,70,690 | 7 5 |

Contra

| 1858 | | | | | Cr | | |
|---|---|---|---|---|---|---|---|
| April | 30 | 56 | By | Collector of Ganjam | 2 | 12,8,222 | 10 8 |
| " | " | 63 | By | do Vizagapatam | 2 | 1,40,578 | 3 4 |
| " | " | 70 | By | do Rajahmundry | 2 | 2,06,058 | 14 4 |
| " | " | 77 | By | do Masulipatam | 3 | 79,903 | 7 " |
| " | " | 84 | By | do Guntoor | 3 | 74,620 | 6 7 |
| " | " | 90 | By | do Nellore | 3 | 75,748 | 15 3 |
| " | " | 96 | By | do Madras | 3 | 7,69,739 | 8 " |
| " | " | 101 | By | do Government Sea Customs at Madras | 3 | 8,97,374 | 1 5 |
| " | " | 104 | By | do Chingleput | 3 | 1,21,187 | 2 2 |
| " | " | 111 | By | do Northern Division of Arcot | 4 | 182,398 | 14 5 |
| " | " | 118 | By | do Southern Division of Arcot | 4 | 2,74,266 | 15 1 |
| " | " | 125 | By | do Tanjore | 4 | 4,67,460 | 12 2 |
| " | " | 131 | By | do Trichinopoly | 4 | 33,798 | " 10 |
| " | " | 137 | By | do Madura | 4 | 88,637 | 5 11 |
| " | " | 143 | By | do Tinnevelly | 4 | 1,83,475 | 14 3 |
| " | " | 150 | By | do Malabar | 5 | 3,22,653 | 8 6 |
| " | " | 158 | By | do Canara | 5 | 1,89,693 | 3 3 |
| " | " | 166 | By | do Coimbatore | 5 | 1,78,193 | 2 2 |
| " | " | 173 | By | do Salem | 5 | 197,295 | 10 5 |
| " | " | 180 | By | do Cuddapah | 5 | 2,83,709 | 11 1 |
| " | " | 186 | By | do Bellary | 6 | 5,28,054 | 2 2 |
| " | " | 191 | By | Commissioner of Kurnool | 6 | 1,03,747 | 10 4 |
| " | " | 237 | By | Balance of Sundry Sources of Revenue | 14 | 2,34,832 | 7 4 |
| | | | | | Company's Rupees | 57,64,645 | 10 8 |

Audited &c.
J. W. & Dwyer

## Land Revenue for Fusly 1266-67 or 1857-58

| | | | |
|---|---|---|---|
| 1858 | | | |
| April | 30 | 56 | To Profit and Loss of the Revenue Department |
| " | " | 63 | To do do |
| " | " | 70 | To do do |
| " | " | 77 | To do do |
| " | " | 84 | To do do |
| " | " | 90 | To do do |
| " | " | 96 | To do do |
| " | " | 104 | To do do |
| " | " | 111 | To do do |
| " | " | 118 | To do do |
| " | " | 125 | To do do |
| " | " | 131 | To do do |
| " | " | 137 | To do do |
| " | " | 143 | To do do |
| " | " | 150 | To do do |
| " | " | 158 | To do do |
| " | " | 166 | To do do |
| " | " | 173 | To do do |
| " | " | 180 | To do do |
| " | " | 186 | To do do |
| " | " | 191 | To do do |

Company's Rupees

## Sundry Sources of Revenue for Fusly 1266-67 or 1857-58

| | | | |
|---|---|---|---|
| 1858 | | | |
| April | 30 | 56 | To Profit and Loss of the Revenue Department |
| " | " | 63 | To do do |
| " | " | 70 | To do do |
| " | " | 77 | To do do |
| " | " | 84 | To do do |
| " | " | 90 | To do do |
| " | " | 96 | To do do |
| " | " | 101 | To do do |
| " | " | 104 | To do do |
| " | " | 111 | To do do |
| " | " | 118 | To do do |
| " | " | 125 | To do do |
| " | " | 131 | To do do |
| " | " | 137 | To do do |
| " | " | 143 | To do do |
| " | " | 150 | To do do |
| " | " | 158 | To do do |
| " | " | 166 | To do do |
| " | " | 173 | To do do |
| " | " | 180 | To do do |
| " | " | 186 | To do do |
| " | " | 191 | To do do |

Company's Rupees

Potted [illegible] Muvdoskistnamah
Add. Exd. 28/5/59
J. Muning
Exd. [illegible]
A. Murray
9 June
R.C.H. 10 June

## Refunds of Revenue — Dr.

| Date | | Folio | Particulars | | | Fol. | Amount |
|---|---|---|---|---|---|---|---|
| 1858 April | 30 | 61 | To Collector of | Ganjam | | 2 | [illegible] |
| " | " | 68 | To | do | Vizagapatam | 2 | [illegible] |
| " | " | 75 | To | do | Rajahmundry | 2 | [illegible] |
| " | " | 82 | To | do | Masulipatam | 3 | [illegible] |
| " | " | 89 | To | do | Guntoor | 3 | [illegible] |
| " | " | 95 | To | do | Nellore | 3 | [illegible] |
| " | " | 100 | To | do | Madras | 3 | [illegible] |
| " | " | 102 | To | do | Government Sea Customs at Madras | 3 | [illegible] |
| " | " | 109 | To | do | Chingleput | 3 | [illegible] |
| " | " | 116 | To | do | Northern Division of Arcot | 4 | 13,45[illegible] |
| " | " | 123 | To | do | Southern Division of Arcot | 4 | [illegible] |
| " | " | 129 | To | do | Tanjore | 4 | 13,1[illegible] |
| " | " | 135 | To | do | Trichinopoly | 4 | [illegible] |
| " | " | 141 | To | do | Madura | 4 | [illegible] |
| " | " | 148 | To | do | Tinnevelly | 4 | [illegible] |
| " | " | 156 | To | do | Malabar | 4 | [illegible] |
| " | " | 164 | To | do | Canara | 5 | [illegible] |
| " | " | 171 | To | do | Coimbatore | 5 | [illegible] |
| " | " | 178 | To | do | Salem | 5 | [illegible] |
| " | " | 185 | To | do | Cuddapah | 5 | [illegible] |
| " | " | 189 | To | do | Bellary | 6 | [illegible] |
| " | " | 195 | To Commissioner of | Kurnool | | 6 | [illegible] |
| | | | | | Company's Rupees | | 151,[illegible] |

## Batta or Gain by Exchange — Dr.

| Date | | Folio | Particulars | Fol. | Amount |
|---|---|---|---|---|---|
| 1858 April | 30 | 218 | To Advances on account of the Service of Government | 10. | [illegible] |
| " | " | 228 | Military Books | 11 | [illegible] |
| | | | Co.'s Rs. | | [illegible] |

## Interest on Balance of the Sinking Fund for the redemption of the Tanjore Debt, from 31st July 1841. — Dr.

| Date | | Folio | Particulars | Fol. | Amount |
|---|---|---|---|---|---|
| 1858 April | 30 | 223 | To Sinking Fund | 23 | 130,[illegible] |

Posted Quoodoo Kistnamah 26/5/59. Ex.d V. L. Perjanna [illegible] 9 June

Addl. Exd. J. H. 8th June

Do. 11 June

org. 1857-58.

Contra Cr

1858
April 30 239 By Profit and Loss 31 151877 1 4

Company's Rupees 151877 1 4

Contra Cr

1858
April 30 239. By Profit and Loss 31 — — 10

Cost Rs — — 10

Contra Cr

1858
April 30 239. By Profit and Loss 31 1307530 7 10

1857-58.

| | | | | | |
|---|---|---|---|---|---|
| | | Contra | | Cr | |
| 1858 April 30th | 197 | By Rajah of Cochin | | 50 | 2,00,000 — |
| | | Contra | | Cr | |
| 1858 April 30th | 197 | By Government of Mysore | | 50 | 24,50,000 — |
| | | Contra | | Cr | |
| 1858 April 30 | 197 | By Government of Travancore | | 7 | 7,83111 — 10 |
| | | Contra | | Cr | |
| 1858 April 30 | 197 | By Government of Travancore | | 7 | 13,319 — 8 |
| | | Contra | | Cr | |
| 1858 April 30 | 242 | By Balance | | 61 | 80643 — — |
| | | Contra | | Cr | |
| 1858 April 30 | 233 | By Military Books | | 11 | 2,083 — 8 |

## Cochin Subsidy — Dr

| | | | | | |
|---|---|---|---|---|---|
| 1858 April 30 | 238 | To Profit and Loss | 34 | 20[illegible] |

## Subsidy of Mysore — Dr

| | | | | | |
|---|---|---|---|---|---|
| 1858 April 30 | 238 | To Profit and Loss | 34 | 245[illegible] |

## Travancore Peishcush — Dr

| | | | | | |
|---|---|---|---|---|---|
| 1858 April 30 | 238 | To Profit and Loss | 34 | 7,83,11[illegible] |

## Tribute from the Rajah of Travancore payable to the Nabob of the Carnatic — Dr

| | | | | | |
|---|---|---|---|---|---|
| 1858 April 30 | 223 | To Profit and Loss of the Revenue Department | 51 | 13[illegible] |

## Bonds transferred by the Administrator General to the Credit of Government remaining unsold — Dr

| | | | | | |
|---|---|---|---|---|---|
| 1858 April 30 | 223 | To Profit and Loss | 34 | 806[illegible] |

## Fees on Company's Commissions — Dr

| | | | | | |
|---|---|---|---|---|---|
| 1858 April 30 | 238 | To Profit and Loss | 34 | 20[illegible] |

Posted Quorda Kistnamah. 26/5/59.
Exd U. Ringamellum[?] 9 June 10 June

Fort St. ...

Remittances in transit from one Treasury to another of the Madras Presidency — Dr

| | | | | | |
|---|---|---|---|---|---|
| 1858 | | | | | |
| April | 30 | 35 | To General Treasury | 1 | 9[illegible] |
| " | " | 124 | To Collector of Southern Division of Arcot | 4 | 4,00[illegible] |
| " | " | 142 | To do Madura | 4 | 4,00[illegible] |
| " | " | 149 | To do Tinnevelly | 4 | 6,0[illegible] |
| " | " | 165 | To do Canara | 5 | 8,6[illegible] |
| | | | Company's Rupees | | 323,[illegible] |

Commissioner for the Affairs of Coorg — Dr

| | | | | | |
|---|---|---|---|---|---|
| 1858 | | | | | |
| April | 30 | 130 | To Collector of Tanjore | 4 | [illegible] |
| " | " | 136 | To do Trichinopoly | 4 | 82[illegible] |
| " | " | 157 | To do Malabar | 5 | 7[illegible] |
| " | " | 165 | To do Canara | 5 | 10,6[illegible] |
| " | " | 238 | To General Government of India | 37 | 23,[illegible] |
| | | | Company's Rupees | | 37,[illegible] |

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

| | | | | | |
|---|---|---|---|---|---|
| 1858 | | | | | |
| April | 30 | 22 | To General Treasury | 1 | 841 |
| | | | Company's Rupees | | 841 |

Stipends to the Carnatic Family and their Dependants — Dr

| | | | | | |
|---|---|---|---|---|---|
| 1858 | | | | | |
| April | 30 | 27 | To General Treasury | 1 | 3,05,[illegible] |
| " | " | 110 | To Collector of Chingleput | 3 | 6,0[illegible] |
| " | " | 116 | To do Northern Division of Arcot | 4 | 6[illegible] |
| " | " | 134 | To do Trichinopoly | 4 | 53[illegible] |
| " | " | 232 | — Military Book | 11 | 2,932 |
| | | | Co's Rs | | 3,16,056 |

Punjab.

| | | | | | |
|---|---|---|---|---|---|
| 1858 | | | | | |
| April | 30 | 35 | To General Treasury | | |
| " | " | 103 | To Collector of Government Sea Customs at Madras | 1 | 399 |
| " | " | 232 | — Military Book | 3 | 3 |
| | | | | 11 | 157 |
| | | | Co's Rs | | 553 |

Adv'd Ed.
T. Murray

Posted Quoodookrishnamah Esq. h. l. Perya[illegible]
26/5/59.
& Lane

R. C. H. 10 June

of Geo 1857-58.

Contra Cr

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1858 April | 30 | 17 | By General Treasury | | 1 | 7,26,500 | " | " | " |
| " | " | 242 | By Balance | | 61 | 25,08,413 | 1 | 11 | " |
| | | | | Company's Rupees | | 32,34,913 | 1 | 11 | |

Contra Cr

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1858 April | 30 | 16 | By General Treasury | | 1 | 878 | " | " | " |
| 185 | | | | | | | | | |
| " | " | 160 | By Collector of Canara | | 5 | 36,948 | 15 | 6 | " |
| | | | | Company's Rupees | | 37,826 | 15 | 6 | |

Contra Cr

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1858 April | 30 | 11 | By General Treasury | | 1 | 34 | 6 | " | " |
| " | " | 238 | By General Charges Extraordinary | | 46 | 807 | 1 | 1 | " |
| | | | | Company's Rupees | | 841 | 7 | 1 | |

Contra Cr

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1858 April | 30 | 237 | By Charges General of the Revenue Department | | 40 | 3,16,056 | 7 | 1 | " |
| | | | | Co's Rs | | 3,16,056 | 7 | 1 | |

Contra Cr

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1858 April | 30 | 233 | By Military Boards | | 11 | 11 | 12 | 6 | " |
| " | " | 239 | " Territorial Revenue | | 28 | 541 | 13 | " | " |
| | | | | Co's Rs | | 553 | 9 | 6 | |

ge 1857-58.

## Contra

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | 1858 | | | | | 6½ | | | |
| 6 | April | 30 | 37 | By | Mint Master | 1 | 2,635 | " | 1 ✓ |
| | " | " | 38 | By | Superintendent of Stationery | 1 | 1,524 | 6 | " ✓ |
| | " | " | 47 | By | Resident in Travancore | 2 | 3,856 | " | " ✓ |
| | " | " | 57 | By | Collector of Ganjam | 2 | 13 | 12 | 9 ✓ |
| | " | " | 64 | By | do Vizagapatam | 2 | 14 | 13 | 8 ✓ |
| | " | " | 71 | By | do Rajahmundry | 2 | 5 | 8 | 9 ✓ |
| | " | " | 78 | By | do Masulipatam | 3 | 66 | 7 | " ✓ |
| | " | " | 85 | By | do Guntoor | 3 | 39 | 11 | 5 4 ✓ |
| | " | " | 91 | By | do Nellore | 3 | 4,888 | 5 | 9 ✓ |
| | " | " | 98 | By | do Madras | 3 | 165 | 2 | " ✓ |
| | " | " | 106 | By | do Chingleput | 4 | 122 | 14 | 4 ✓ |
| | " | " | 112 | By | do Northern Division of Arcot | 4 | 1,306 | 3 | 3 ✓ |
| | " | " | 119 | By | do Southern Division of Arcot | 4 | 133 | 10 | 11 ✓ |
| | " | " | 126 | By | do Tanjore | 4 | 114 | 14 | 9 ✓ |
| | " | " | 131 | By | do Trichinopoly | 4 | 16 | 3 | 5 ✓ |
| | " | " | 138 | By | do Madura | 4 | 90 | 11 | " ✓ |
| | " | " | 144 | By | do Tinnevelly | 5 | 2,330 | 9 | 2 ✓ |
| | " | " | 151 | By | do Malabar | 5 | 166 | 15 | 1 ✓ |
| | " | " | 159 | By | do Canara | 5 | 222 | 3 | 4 ✓ |
| | " | " | 167 | By | do Coimbatore | 5/6 | 47 | 14 | 3 ✓ |
| | " | " | 174 | By | do Salem & Hillary | 6 | 29 | 1 | 2 ✓ |
| | " | " | 187 | By | do Kurnool | 11 | " | 9 | 10 ✓ |
| | " | " | 192 | By | Commissioner of Mysore | | | | |
| | " | " | 233 | — | Military Books | | | | |
| | | | | | Contra | 11 | 17,861 | 5 | 6 ✓ |

## Contra

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 11 | 2941 | 16 | — ✓ |
| 4 ✓ | 1858 | | | | | 37 | 33,292 | 12 | 10 — ✓ |
| 4 | April | 30 | 233 | By | Military Books | | | | |
| | — | — | 238 | — | General Government of India | | 36,233 | 14 | 4 ✓ |
| | | | | | Contra | | | | |

## Contra

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 6½ | | | |
| | 1858 | | | | | 50 | 13,156 | 13 | — ✓ |
| ✓ | April | 30 | 237 | By | Charges Military | | | | |

## Contra

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 6½ | | | |
| | 1858 | | | | | 46 ✓ | 165 | 9 | 6 ✓ |
| 6 ✓ | April | 30 | 238 | By | General Charges Extraordinary | | | | |

Adst Gd
Murray

## General Receipts

| | | | | | |
|---|---|---|---|---|---|
| 1858 April 30 | 237 | To Charges General of the General Department | Dr | 39 | 178 |

Cont

17861

## Expedition to Persia

| | | | | | |
|---|---|---|---|---|---|
| 1858 April 30 | 232 | To Military Books | Dr | 11 | 36,233 |

Cont — 36,233

## Tour of His Excellency the Commander in Chief

| | | | | | |
|---|---|---|---|---|---|
| 1856 April 30 | 231 | To Military Books | Dr | 11 | 13,56 |

## Madras Exhibition of 1859

| | | | | | |
|---|---|---|---|---|---|
| 1858 April 30 | 50 | To Stationery | Dr | 6 | 165 |

Addn. Exd. J Murray — Posted Quodoo Kistnamah 26/5/59 — Exd. E L Benjamin Thomas [illegible] — 10 [illegible]

Addl. Exd.

## Profits on salt

| | | | | Dr. | |
|---|---|---|---|---|---|
| 1858 April | 30 | 237 | To Profit and Loss of the Revenue Department .. | 51 | 480,630 |
| | | | Company's Rupees | | 480,630 |

## Deposits of the Judicial Department

| | | | | Dr. | |
|---|---|---|---|---|---|
| 1858 April | 30 | 76 | To Collector of Rajahmundry | 2 | 100 |
| " | " | 243 | To Balance | 61 | 296,538 |
| | | | Company's Rupees | | 296,638 |

Posted Moodookistnamah 26/5/59

Ex. M. Puryanmtteny 9 June

RCW 18 June

Adm. Ed. Murray

## Contra

| | | | | | Cor | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1858 | | | | | | | | | |
| April | 30 | 56 | By | Collector of Ganjam | 2 | 6,34,166 | 15 | 5 | ✓ |
| " | " | 63 | By | do Vizagapatam | 2 | 15,6,390 | 8 | 6 | ✓ |
| " | " | 70 | By | do Rajahmundry | 2 | 1,78,267 | 11 | 8 | ✓ |
| " | " | 77 | By | do Masulipatam | 3 | 2,39,580 | 12 | " | ✓ |
| " | " | 84 | By | do Guntoor | 3 | 3,26,432 | 2 | 2 | ✓ |
| " | " | 90 | By | do Nellore | 3 | 4,69,332 | 14 | 4 | ✓ |
| " | " | 97 | By | do Madras | 3 | 4,39,899 | 15 | 8 | ✓ |
| " | " | 105 | By | do Chingleput | 4 | 199,390 | 6 | " | ✓ |
| " | " | 118 | By | do Southern Division of Arcot | 4 | 198,664 | 2 | 7 | ✓ |
| " | " | 125 | By | do Tanjore | 4 | 5,28,272 | 5 | 7 | ✓ |
| " | " | 137 | By | do Madura | 4 | 3,86,254 | 10 | 6 | ✓ |
| " | " | 144 | By | do Timnevelly | 4 | 294,183 | 9 | 11 | ✓ |
| " | " | 150 | By | do Malabar | 5 | 3,89,846 | 10 | 1 | ✓ |
| " | " | 158 | By | do Canara | 5 | 3,65,625 | " | 8 | ✓ |
| | | | | Company's Rupees | | 48,06,307 | 13 | 1 | |

## Contra

| | | | | | Cor | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1858 | | | | | | | | | |
| April | 30 | 57 | By | Collector of Ganjam | 2 | 20,583 | 2 | 1 | ✓ |
| " | " | 64 | By | do Vizagapatam | 2 | 35,285 | 3 | 9 | ✓ |
| " | " | 71 | By | do Rajahmundry | 2 | 18,273 | " | 9 | ✓ |
| " | " | 79 | By | do Masulipatam | 3 | 27,993 | 3 | 11 | ✓ |
| " | " | 92 | By | do Nellore | 3 | 30,144 | 5 | 1 | ✓ |
| " | " | 106 | By | do Chingleput | 3 | 19,207 | 7 | " | ✓ |
| " | " | 119 | By | do Southern Division of Arcot | 4 | 16,870 | " | " | ✓ |
| " | " | 132 | By | do Trichinopoly | 4 | 10,159 | " | 1 | ✓ |
| " | " | 138 | By | do Madura | 4 | 19,500 | " | " | ✓ |
| " | " | 144 | By | do Timnevelly | 4 | 110488 | 8 | " | ✓ |
| " | " | 152 | By | do Malabar | 5 | 30,838 | 12 | 11 | ✓ |
| " | " | 160 | By | do Canara | 5 | 28,761 | 3 | 8 | ✓ |
| " | " | 167 | By | do Coimbatore | 5 | 4,766 | 7 | 2 | ✓ |
| " | " | 174 | By | do Salem | 5 | 11,203 | 3 | 9 | ✓ |
| " | " | 181 | By | do Cuddapah | 5 | 6,600 | " | " | ✓ |
| " | " | 187 | By | do Bellary | 6 | 5,404 | 8 | 10 | ✓ |
| | | | | Company's Rupees | | 296,038 | 2 | 10 | |

Addtve Sgt
J Murray

1857-58.

Contra

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | Cr | | |
| 1858 April | 30 | 242 | By Balance | | | 61- | 10,184 9 4 | |
| | | | | | | | | |
| | | | | | Company's Rupees | | 10,184 9 4 | |

Contra

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | Cr | | |
| 1858 April | 30 | 237 | By Charges General of the Revenue Department | | | 40- | 19,932 1 10 | |

Contra

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | Cr | | |
| 1858 April | 30 | 236 | By General Education Fund | | | 23 | 3,340 5 2 | |

## Remittances of the Postal Department Dr.

| | | | | |
|---|---|---|---|---|
| 1858 April | 30 | 62 | To Collector of Ganjam | 2 |
| " | " | 69 | To do Vizagapatam | 2 |
| " | " | 76 | To do Rajahmundry | 2 |
| " | " | 83 | To do Masulipatam | 3 |
| " | " | 91 | To do Nellore | 3 |
| " | " | 110 | To do Chingleput | 3 |
| " | " | 117 | To do Northern Division of Arcot | 4 |
| " | " | 136 | To do Trichinopoly | 4 |
| " | " | 149 | To do Tinnevelly | 4 |
| " | " | 157 | To do Malabar | 5 |
| " | " | 185 | To do Cuddapah | 5 |
| " | " | 191 | To do Bellary | 6 |
| " | " | 196 | To Commissioner of Kurnool | 6 |

Company's Rupees

## Stipend to the Families and Dependants of the late Rajah of Tanjore Dr.

| | | | | | |
|---|---|---|---|---|---|
| 1858 April | 30 | 129 | To Collector of Tanjore | 4 | 1992 |

## Construction of Educational Buildings Dr.

| | | | | | |
|---|---|---|---|---|---|
| 1858 April | 30 | 235 | To Public Works Extraordinary | 48 | 3340 |

Addl. Sol. J. Murray

Posted Moodookistnamah 26/5/59. Ex. J. L. Punjamuttoo 9 June

RCH 10 June

## Irrigation Cess — Dr

| | | | | | |
|---|---|---|---|---|---|
| 1858 April 30 | 135 | To Collector of Trichinopoly | 4 | 666 | 1858 April |
| " " | 243 | To Balance | 61 | 1756 | |
| | | Company's Rupees | | 2422 | |

## Expenses on account of the Railway of this Presidency — Dr

| | | | | | |
|---|---|---|---|---|---|
| 1858 April 30 | 232 | To Military Books | 11 | 49 | 1858 April |
| " " | 235 | " Madras Railway Company | 49 | 832 | |
| | | Co Rs | | 882 | |

## Remittances in transit to other Presidencies. — Dr

| | | | | | |
|---|---|---|---|---|---|
| 1858 April 30 | 196 | To Commissioner of Kurnool | 6 | 100,000 | 1858 April |

## Her Majesty's Colonial Government in China — Dr

| | | | | | |
|---|---|---|---|---|---|
| 1858 April 30 | 232 | To Military Books | 11 | 38916.1.– | 1858 April |
| | | Co Rs | | 38916.1.– | |

## Her Majesty's Government Labuan — Dr

| | | | | | |
|---|---|---|---|---|---|
| 1858 April 30 | 232 | To Military Books | 11 | 53574 2 9 | 1858 April |
| | | Co Rs | | 53574 2 9 | |

Adr Sid. J Murray

Posted Nirvoodoo Kristnamah 26/5/59.

Exd Wm Benjamin checking & Scrass. B.C.H. 10 June

ge 857/58

Contra Cr

| | | | | | |
|---|---|---|---|---|---|
| 1858 | | | | | |
| April | 30 | 132 | By Collector of Trichinopoly | 4 | 2,422 2 8 ~ |
| | | | Company's Rupees | | 2,422 2 8 ~ |

Contra Cr

| | | | | | |
|---|---|---|---|---|---|
| 1858 | | | | | |
| April | 30 | 181 | By Collector of Cuddapah | 5 | 141 4 ~ |
| | | 233 | " Military Board | 11 | 868 7 ~ |
| | | | Contra | | 682 84 ~ |

Contra Cr

| | | | | | |
|---|---|---|---|---|---|
| 1858 | | | | | |
| April | 30 | 242 | By Balance | 61 | 100,000 ~ ~ |

Contra Cr

| | | | | | |
|---|---|---|---|---|---|
| 1858 | | | | | |
| April | 30 | 233 | By Military Board | 11 | 1764 8 9 ~ |
| | | 238 | " General Government of India | 37 | 37457 8 3 ~ |
| | | | Contra | | 38916 1 ~ ~ |

Contra Cr

| | | | | | |
|---|---|---|---|---|---|
| 1858 | | | | | |
| April | 30 | 233 | By Military Board | 11 | 407 9 6 ~ |
| | | 238 | " General Government of India | 37 | 53166 9 3 ~ |
| | | | Contra | | 53574 2 9 ~ |

Adm Ld
Mumay

1857/58

Contra Cr

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1858 | | | | | | | |
| April | 30 | 233 | By Military Books | | 11 | 125 3 6 | |
| | | 238 | — General Government of India | | 37 | 31360 | |
| | | | | Cont/d | | 31485 3 6 | |

Contra Cr

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1858 | | | | | | | |
| April | 30 | 238 | By General Government of India | | 37 | 29247 4 | |

Contra Cr

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1858 | | | | | | | |
| April | 30 | 237 | By Charges Military | | 50 | 336276 12 8 | |

Contra Cr

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1858 | | | | | | | |
| April | 30 | 233 | By Military Books | | 11 | 111975 2 6 | |
| — | — | 238 | — General Government of India | | 37 | 124560 15 11 | |
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## Her Majesty's Government London — Dr

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## Her Majesty's Colonial Government of Sydney — Dr

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## Military Pensions — Dr

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## Second Expedition to China — Dr

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## Stamps on Company's Commissions — Dr

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## Stamps on Queen's Commissions — Dr

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## Balance — Dr

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